## Service Area

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

## Service Detail

Medical Services Gas Charges **Catering Provisions** Gas Charges Gas Charges Gas Charges Gas Charges **Traded Services Equipment & Materials** Gas Charges Gas Charges Hire of Plant Gas Charges Gas Charges Gas Charges Gas Charges **Fixtures & Fittings** Gas Charges Gas Charges Gas Charges Gas Charges Gas Charges Housing Rent Suspense - Refunds Gas Charges Gas Charges Housing Rent Suspense - Refunds Gas Charges Gas Charges Property Reactive / General Repairs Hire of Plant Gas Charges Gas Charges Gas Charges Gas Charges Gas Charges Other Service Contracts & Supplies Gas Charges Gas Charges Gas Charges Gas Charges Gas Charges

Spend Description Adoption **Energy Recharges Energy Recharges** Energy Recharges Energy Recharges **Energy Recharges Energy Recharges Energy Recharges** Energy Recharges Energy Recharges **Energy Recharges** Harton Junior School Kitchen Energy Recharges Energy Recharges Energy Recharges Energy Recharges Engineer Works D.L.O. - Cont. Highways **Energy Recharges Energy Recharges** Fleet Management - Transport Operations **Energy Recharges** Energy Recharges Energy Recharges Energy Recharges Sheltered Accommodation General Energy Recharges Energy Recharges **Energy Recharges** Energy Recharges **Energy Recharges Tenants Refunds** Energy Recharges Energy Recharges **Tenants Refunds Energy Recharges** Energy Recharges **R&M Outdoor Education** Fleet Management - Transport Operations Energy Recharges Energy Recharges Energy Recharges **Energy Recharges** Energy Recharges The Word - Exhibitions **Energy Recharges** Energy Recharges Energy Recharges **Energy Recharges** Energy Recharges

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

Staff Training Gas Charges Gas Charges Property Reactive / General Repairs Gas Charges Gas Charges Gas Charges Property Reactive / General Repairs Gas Charges Gas Charges Gas Charges **Traded Services Equipment & Materials** Gas Charges Gas Charges Gas Charges Gas Charges Gas Charges Staff Uniforms Gas Charges Payments to Local Authorities - General **Traded Services Equipment & Materials** Supported Living Supported Living Gas Charges **Other Service Contracts & Supplies** Grant Payments - General **Traded Services Equipment & Materials** Grant Payments - Voluntary Sector **Specialist Services Specialist Services Specialist Services** Grant Payments - General Gas Charges Hire of Non Council Vehicles Gas Charges **Other Service Contracts & Supplies** Grant Payments - General Hire of Non Council Vehicles Hire of Non Council Vehicles Hire of Non Council Vehicles **Specialist Services** ST Homes AVC Grant Payments - Beamish Museum **Other Service Contracts & Supplies** Purchase of Stock Items **Direct Payments for Social Care** Security of Assets/Alarms Mainten School Support Services **Out of Borough School Fees** Traded Services Subcontractors

Training **Energy Recharges** Energy Recharges **Business Incubation : Jarrow Business Centre Energy Recharges** Energy Recharges Energy Recharges **R&M** Community Centres **Energy Recharges** Energy Recharges Energy Recharges Engineer Works D.L.O. - Cont. Highways Energy Recharges Energy Recharges Energy Recharges Energy Recharges Energy Recharges The Word - Operations **Energy Recharges** Inter LEA Recoupment Engineer Works D.L.O. - Cont. Highways Mental Health Support Mental Health Support Energy Recharges Head of Children & Families Social Care Further Education 16-18 Engineer Works D.L.O. - Cont. Highways Youth & Community General **Corporate Director BAM** Corporate Director BAM **Corporate Director BAM** Adult Skills **Energy Recharges** Fleet Management - Transport Operations Energy Recharges Out of Area Placements Adult Skills Fleet Management - Transport Operations Fleet Management - Transport Operations Fleet Management - Transport Operations Secondary Education **Balance Sheet Corporate Finance** Grants to Museums Commissioned Fostering **Community Equipment Service** Physical Support **Business Incubation : South Shields Business** ISB Contingencies – Early Years Block **Out of Area Placements** Engineer Works D.L.O. - Cont. Highways

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

Nursing Care In Borough **Out of Borough School Fees Residential Care In Borough** Grant Payments - General **Client Contributions - Residential Capital Enhancement Costs** Nursing Care In Borough Factory Units Medical Services Payments to Pharmacies Legal Advisors **Cleaning Charges** Furniture & Equipment - General **Printing & Stationery Consumables** Legal Advisors Legal Advisors Property Reactive / General Repairs Schools Maintenance Non-Buyback **Other Service Contracts & Supplies** Other Waste Disposal Bank + Visa Charges Traded Services Subcontractors Other Waste Disposal Staff Training Non-Staff Advertising **Property Planned Maintenance** Schools Maintenance Non-Buyback **Computer Equipment and Hardware** Traded Services Subcontractors Legal Advisors **Other Service Contracts & Supplies** Payments to Pharmacies Out of Borough School Fees Telephone Charges Property Reactive / General Repairs Gas Charges **Capital Advisors & Consultants Fees Other Service Contracts & Supplies Property Planned Maintenance External Trainers Services Telephone Charges** Staff Training

Learning Disability Support **Out of Area Placements** Learning Disability Support Adult Skills Learning Disability Support Road Resurfacing Mental Health Support Property Reactive / General Repairs Adoption **Smoking - Smoking Cessation Drugs** Legal Services - Support Stanhope JMI School Kitchen Jarrow Estate Cleaning & Comm Areas Cleaning Taxi and Hackney Cab Licensing Legal Services - Support Legal Services - Support **R&M** Regeneration & Property R&M Non-Buyback Fleet Management - Workshop Operations Waste Disposal PFI **General Car Parking Administration** Engineer Works D.L.O. - Cont. Highways Waste Disposal PFI Training General Tourism Marketing Streetworks **R&M Non-Buyback** Strategy and Performance Team Engineer Works D.L.O. - Cont. Highways Legal Services - Support The Place **Smoking - Smoking Cessation Drugs** Out of Area Placements **Business Incubation : Jarrow Business Centre R&M Schools Buyback Utilities - Corporate Landlord** North Marine Park HLF ACL Quality Monitoring Streetworks SLPD - Indoor & Outdoor Sport **Business Incubation : Quadrus Centre** Primary Buy Back

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

**Traded Services Equipment & Materials** Voluntary Sector - Boarded Out Children Telephone Charges **Capital Enhancement Costs** Maintenance of Computer Equipment Property Reactive / General Repairs **Specialist Services Rents Paid - General** Other Waste Disposal Legal Advisors Materials General Voluntary Sector - Boarded Out Children Furniture & Equipment - General Property Reactive / General Repairs **Other Service Contracts & Supplies** Voluntary Sector - Boarded Out Children Capital Grants to Third Parties Voluntary Sector - Boarded Out Children **Capital Grants to Third Parties** Legal Advisors Staff Training **Client Contributions - Residential** Grant Payments - General Private & Voluntary Sector - External Placements **Traded Services Equipment & Materials** Winter Maintenance in house charges **Direct Payments for Social Care** Supported Living Traded Services Subcontractors Nursing Care In Borough Other Statutory Fees & Charges Traded Services Subcontractors **Other Service Contracts & Supplies** School Support Services Home Care **Residential Care In Borough** Telephone Charges Winter Maintenance in house charges Supported Living Block Gross Accommodation Costs Block Gross Accommodation Costs Voluntary Sector - Boarded Out Children **Client Contributions - Residential Capital Demolition Costs Capital Enhancement Costs** Residential Care Respite In Borough

Engineer Works D.L.O. - Cont. Highways Commissioned Fostering **Business Incubation : South Shields Business** Hawthorne House Refurbishment ICT & Digital Services **R&M** Community Centres Services for Young People Integrated Looked After Children Waste Disposal PFI Legal Services - Support The Place **Commissioned Fostering** Parent Partnership Officer **R&M** Leisure Facilities **Out of Area Placements Commissioned Fostering** Commissioned Fostering **Commissioned Fostering Commissioned Fostering Commissioned Fostering Disabled Facilities Grant 96 Act Commissioned Fostering Disabled Facilities Grant 96 Act** Legal Services - Support Training Physical Support Adult Skills Nursery ISB Engineer Works D.L.O. - Cont. Highways Winter Maintenance Sensory Support Learning Disability Support Engineer Works D.L.O. - Cont. Highways Learning Disability Support Streetworks Engineer Works D.L.O. - Cont. Highways Out of Area Placements **Top Ups Independent Providers Post16** Physical Support Learning Disability Support **Corporate & Democratic Costs** Winter Maintenance Learning Disability Support Young Peoples Services Consortium Young Peoples Services Consortium **Out of Area Placements** Learning Disability Support Vacant / Surplus Property Demolitions Road Resurfacing Physical Support

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

**Business & Resources** 

Home Care **Residential Care In Borough R&M Schools Buyback R&M Schools Buyback R&M Schools Buyback** Section 17 Central Code Grant Payments CAF Jarrow & Boldon Grant Payments CAF Riverside Hire of Non Council Vehicles Property Reactive / General Repairs Newspapers And Periodicals Housing Rent Suspense - Refunds Hire of Non Council Vehicles Purchase of Stock Items Foster Carers Basic, Holiday & Age Related Allowances **Property Planned Maintenance** Housing Rent Suspense - Refunds Supported Living Hire of Non Council Vehicles Hire of Non Council Vehicles **Capital Enhancement Costs** Traded Services Subcontractors Grant Payments CAF Jarrow & Boldon **Other Service Contracts & Supplies** Furniture & Equipment - General Property Reactive / General Repairs Supported Living **Capital Enhancement Costs** Supported Living Postage Charges **Other Service Contracts & Supplies** Property Reactive / General Repairs **Client Travel & Charges** Grant Payments CAF Jarrow & Boldon Supported Living Supported Living Supported Living School Support Services School Support Services Valuation Services Property Reactive / General Repairs Supported Living Grant Payments CAF Jarrow & Boldon

**Physical Support** Physical Support Property Reactive / General Repairs Property Reactive / General Repairs **Property Reactive / General Repairs Other Service Contracts & Supplies** Jarrow & Boldon Jarrow & Boldon Jarrow & Boldon Jarrow & Boldon Riverside Fleet Management - Transport Operations The Word - Operations Corporate Director BAM **Tenants Refunds** Fleet Management - Transport Operations **Community Equipment Service** In House Fostering Haven Point **Tenants Refunds** Learning Disability Support Fleet Management - Transport Operations Fleet Management - Transport Operations Road Resurfacing Engineer Works D.L.O. - Cont. Highways Jarrow & Boldon Fleet Management - Workshop Operations **Highways Maintenance Departmental Costs** R&M Schools Buyback Learning Disability Support Fire Reform Act Portfolio Works Learning Disability Support **Register of Electors** Human Resources Parks General Extra Care Day Care Jarrow & Boldon Learning Disability Support Learning Disability Support Learning Disability Support **ISB Contingencies High Needs Block ISB Contingencies High Needs Block Rents Rates and Taxes R&M Schools Buyback** Learning Disability Support Jarrow & Boldon

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**Electricity Charges** Supported Living Grant Payments - General Property Reactive / General Repairs **Other Service Contracts & Supplies** Supported Living Supported Living Traded Services Subcontractors Other Waste Disposal School Support Services Grant Payments - General **Residential Care In Borough** Supported Living **Capital Enhancement Costs** Supported Living Software External Printing Contractors Supported Living **Residential Care In Borough Residential Care In Borough Block Gross Floating Supp** Non-Staff Advertising Contr Refun and Disc Winter Maintenance in house charges **Capital Equipment Purchases** Winter Maintenance in house charges External Audit Charges Home Care Jarrow School Kitchen Staff and member training **Adults Services** Hebburn Lakes Primary School Kitchen **Entertainers Services** Legal Advisors Legal Advisors Legal Advisors Hire of Non Council Vehicles Hire of Non Council Vehicles Hire of Non Council Vehicles Payments to Carers Traded Services Subcontractors Property Reactive / General Repairs Payments to Carers Payments to Carers Capital Enhancement Costs Payments to Carers Payments to Carers Payments to Carers Payments to Carers Payments to Carers

Energy Recharges Learning Disability Support **Community Learning Grant** Parks General Commissioned Fostering Learning Disability Support Learning Disability Support Engineer Works D.L.O. - Cont. Highways Waste Disposal PFI Learning Support Service Adult Skills Mental Health Support Learning Disability Support Road Resurfacing Learning Disability Support **ICT & Digital Services** Print & Design Team Learning Disability Support Learning Disability Support Physical Support Supporting People Grants Paid Asset Management **Procurement Savings** Winter Maintenance **Photovoltaic Panels** Winter Maintenance **External Audit Costs** Learning Disability Support Catering Provisions **Travel Charges** Accommodation Costs Catering Provisions Great North Run Finish Legal Services - Support Legal Services - Support Legal Services - Support Fleet Management - Transport Operations Fleet Management - Transport Operations Fleet Management - Transport Operations LD Adult Placements Engineer Works D.L.O. - Cont. Highways **R&M Schools Buyback** LD Adult Placements LD Adult Placements Legionnaires Water Management LD Adult Placements LD Adult Placements LD Adult Placements LD Adult Placements LD Adult Placements

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Payments to Carers Home Care Payments to Carers School Travel Contracts **Client Travel & Charges** Supported Living Payments to Carers Payments to Carers School Travel Contracts Home Care Payments to Carers Payments to Carers

LD Adult Placements Learning Disability Support LD Adult Placements Home to College Transport Special Educational Needs Transport Learning Disability Support LD Adult Placements LD Adult Placements Special Educational Needs Transport Learning Disability Support LD Adult Placements LD Adult Placements

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Children's. Adults & Families Children's, Adults & Families Children's. Adults & Families Children's, Adults & Families **Economic Regeneration Group** Children's, Adults & Families Children's, Adults & Families Children's, Adults & Families Children's, Adults & Families Children's, Adults & Families

Payments to Carers Payments to Carers **Residential Care In Borough Catering Provisions** Supported Living **Residential Care In Borough** Home Care Home Care Home Care Payments to Carers Payments to Carers Payments to Carers **Residential Care In Borough Residential Care In Borough** Payments to Carers **Residential Care In Borough** School Travel Contracts **Residential Care In Borough Client Contributions - Residential** Supported Living **Residential Care In Borough Client Contributions - Residential** Nursing Care In Borough Nursing Care In Borough **Residential Care In Borough** Nursing Care In Borough Residential Care In Borough **Residential Care In Borough Residential Care In Borough Residential Care In Borough Residential Care In Borough Residential Care In Borough** Residential Care In Borough **Client Contributions - Residential Residential Care In Borough** Nursing Care In Borough **Residential Care In Borough** Residential Care Respite In Borough Schools Maintenance Non-Buyback **Residential Care In Borough** Nursing Care In Borough Nursing Care In Borough Residential Care In Borough **Residential Care In Borough** 

LD Adult Placements LD Adult Placements Physical Support Hebburn Comprehensive School Kitchen Learning Disability Support Physical Support Learning Disability Support Learning Disability Support Learning Disability Support LD Adult Placements LD Adult Placements LD Adult Placements Physical Support **Physical Support** LD Adult Placements Mental Health Support Special Educational Needs Transport Physical Support **Physical Support** Learning Disability Support Physical Support Mental Health Support Mental Health Support Mental Health Support Physical Support **Physical Support** Mental Health Support Physical Support Physical Support Support with Memory and Cognition Support with Memory and Cognition Learning Disability Support **Physical Support** Physical Support Sensory Support **Physical Support** Physical Support Social Support Substance Misuse Support R&M Non-Buyback Physical Support Mental Health Support Physical Support Learning Disability Support Learning Disability Support

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Children's, Adults & Families

**Residential Care In Borough Residential Care In Borough Residential Care In Borough Residential Care In Borough Client Contributions - Residential Other Service Contracts & Supplies Other Service Contracts & Supplies Other Service Contracts & Supplies** Nursing Care In Borough **Residential Care In Borough Other Service Contracts & Supplies Other Service Contracts & Supplies Other Service Contracts & Supplies** Legal Advisors Residential Care In Borough **Residential Care In Borough Other Service Contracts & Supplies** School Travel Contracts **Residential Care In Borough Residential Care In Borough Rents Paid - General Residential Care In Borough** Nursing Care In Borough School Travel Contracts School Travel Contracts Adult Day Care Services Nursing Care In Borough Adult Day Care Services Nursing Care In Borough Other Statutory Fees & Charges Furniture & Equipment - General Nursing Care In Borough Nursing Care In Borough Supported Living Supported Living Traded Services Subcontractors **Routine Contract Ground Maintenance** Waste Recycling - Gateshead Blue Bin **Residential Care In Borough Capital Enhancement Costs Other Service Contracts & Supplies** Library & Other Books Maps etc. **Residential Care In Borough** Supported Living **Out of Borough School Fees** School Travel Contracts School Support Services **Traded Services Equipment & Materials Traded Services Equipment & Materials** Out of Borough School Fees

**Physical Support** Physical Support Learning Disability Support Physical Support **Physical Support Commissioned Fostering** Commissioned Fostering **Commissioned Fostering** Physical Support Physical Support **Commissioned Fostering Commissioned Fostering Commissioned Fostering** Legal Services - Support Learning Disability Support Learning Disability Support Commissioned Fostering Special Educational Needs Transport Learning Disability Support Mental Health Support **Coroners Service** Support with Memory and Cognition Mental Health Support Special Educational Needs Transport Special Educational Needs Transport LD External Day Care **Physical Support** LD External Day Care Learning Disability Support Sheltered Accommodation General **Thurston Activity Centre** Mental Health Support Physical Support Mental Health Support Learning Disability Support Engineer Works D.L.O. - Cont. Highways **Grounds Maintenance Routine Works** Waste Disposal PFI Learning Disability Support Road Resurfacing **Civic Duties** Libraries Admin Learning Disability Support Learning Disability Support Out of Area Placements Special Educational Needs Transport ISB Contingencies High Needs Block Engineer Works D.L.O. - Cont. Highways Engineer Works D.L.O. - Cont. Highways **Out of Area Placements** 

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**Out of Borough School Fees Direct Payments for Social Care** Gas Charges Supported Living Adult Day Care Services Grant Payments - Jarrow Hall Servicing/Electric Testing of Equipment **Residential Care In Borough** Out of Borough School Fees Grant Payments - Voluntary Sector Traded Services Subcontractors Routine Contract Ground Maintenance Traded Services Subcontractors Private & Voluntary Sector - External Placements Supported Living **Block Gross Accommodation Costs** Grant Payments - General **Residential Care In Borough Other Service Contracts & Supplies** Software **Other Service Contracts & Supplies** Other Waste Disposal **Residential Care In Borough Other Service Contracts & Supplies Other Service Contracts & Supplies Block Gross Accommodation Costs Capital Enhancement Costs** Furniture & Equipment - General Home Care **Capital Enhancement Costs Capital Enhancement Costs** Hospital to Home Service Legal Advisors Vehicle Running Costs Grant Payments - General **Residential Care In Borough** Electricity Charges Subscriptions Waste Recycling - Other Costs **Residential Care In Borough** Home Care **Client Contributions - Residential** Home Care Home Care Agency Staff - Non-Teachers Agency Staff - Non-Teachers **Other Service Contracts & Supplies Residential Care In Borough** Home Care **Other Service Contracts & Supplies** 

Out of Area Placements Learning Disability Support Utilities - Corporate Landlord Learning Disability Support LD External Day Care Grants to Museums Festive Lighting Learning Disability Support Out of Area Placements Learning Disability Support Engineer Works D.L.O. - Cont. Highways Grounds Maintenance Routine Works Engineer Works D.L.O. - Cont. Highways Nursery ISB Learning Disability Support Young Peoples Services Consortium Adult Skills Learning Disability Support **Out of Area Placements ICT & Digital Services Out of Area Placements** Waste Disposal PFI Mental Health Support Out of Area Placements **Out of Area Placements** Young Peoples Services Consortium Road Resurfacing Wheeled Bin Management **Physical Support** Road Resurfacing Road Resurfacing **Physical Support** Legal Services - Support Fleet Management - Transport Operations Further Education 16-18 **Physical Support** Energy Recharges Legal Services - Support Central Composting Learning Disability Support Physical Support **Physical Support Physical Support** Physical Support Agency Contract Suspense Agency Contract Suspense **Out of Area Placements** Learning Disability Support **Physical Support** Procurement Savings

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

Supported Living De Delegations - Costs incurred **Residential Care In Borough** Nursing Care In Borough ST Homes Invoice Holding Account **Residential Care In Borough** Supported Living **Routine Contract Ground Maintenance Residential Care In Borough** Nursing Care In Borough **Electricity Charges Out of Borough School Fees Other Service Contracts & Supplies** Out of Borough School Fees Nursing Care In Borough **Residential Care In Borough** Payments to Foundation Trust **Residential Care In Borough** ST Homes Invoice Holding Account **Capital Equipment Purchases Enhancement HRA Capital - ST Homes Emergency Planning Services** Grant Payments CAF Riverside Grant Payments Multi CAF Chair & Vice Ch Purchase of Stock Items Housing Rent Suspense - Refunds Furniture & Equipment - General Property Reactive / General Repairs **Catering Provisions** Catering Provisions Hire of Non Council Vehicles Adult Day Care Services Housing Rent Suspense - Refunds **Recovery of Costs - General** Staff Training Legal Advisors Housing Rent Suspense - Refunds Grant Payments CAF Hebburn Other Service Contracts & Supplies Grant Payments - General Grant Payments - General Housing Rent Suspense - Refunds **Environmental Services** Adult Day Care Services Other Service Contracts & Supplies School Travel Contracts **Residential Care In Borough** Materials General Printing & Stationery Consumables **Capital Advisors & Consultants Fees** 

Learning Disability Support **ISB** Contingencies Physical Support Physical Support **Balance Sheet Corporate Finance** Physical Support Learning Disability Support **Grounds Maintenance Routine Works** Physical Support Physical Support Energy Recharges Out of Area Placements **Out of Area Placements Out of Area Placements** Mental Health Support Physical Support Sexual Health - GUM (STFT) Mental Health Support **Balance Sheet Housing Revenue Account** Jarrow Community Hub **Council Housing New Build - Trinity Emergency Planning** Riverside Multi CAF Fleet Management - Workshop Operations **Tenants Refunds** Engineering Works General Overhead **R&M Schools Buyback** Thurston Activity Centre Head of Adult Services Fleet Management - Transport Operations Learning Disability Support **Tenants Refunds** Taxi and Hackney Cab Licensing Training Legal Services - Support **Tenants Refunds** Hebburn The Word - Exhibitions Adult Skills Adult Skills **Tenants Refunds** Sheltered Accommodation General Learning Disability Support Out of Area Placements Special Educational Needs Transport Learning Disability Support Pest Control costs Adults with Disabilities Team Road Resurfacing

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

Security of Assets/Alarms Mainten **Property Planned Maintenance** Adult Day Care Services Supported Living **Capital Grants to Third Parties Other Service Contracts & Supplies** Miscellaneous Budgets Pending Realloc **Capital Advisors & Consultants Fees** Adult Day Care Services Schools Maintenance Non-Buyback Recharges for use of Council Vehicles **Other Service Contracts & Supplies** Hire of Non Council Vehicles **Other Service Contracts & Supplies** Recharges for use of Council Vehicles Priv Contr - Academies **Direct Payments for Social Care Residential Care In Borough Capital Advisors & Consultants Fees** Nursing Care In Borough Supported Living **Other Service Contracts & Supplies** Accommodation Costs **Other Service Contracts & Supplies** Waste Transfer Vehicle Running Costs Nursing Care In Borough **Residential Care In Borough Capital Enhancement Costs Capital Enhancement Costs** ST Homes Invoice Holding Account Leaving Care Service Equipment Hire Property Reactive / General Repairs Staff Training Catering Provisions School Travel Contracts Enhancement HRA Capital - Asbestos Removal **External Printing Contractors** Supported Living Supported Living Supported Living **Capital Enhancement Costs** Home Care **Capital Enhancement Costs** Purchase of Stock Items **Catering Provisions** 

CCTV Costs Cyclical Asbestos Testing Learning Disability Support Mental Health Support **Disabled Facilities Grant 96 Act** Out of Area Placements Decriminalised Parking Enforcement Holburn Riverside Development Learning Disability Support R&M Non-Buyback Employee Car Lease Scheme **Commissioned Fostering** Fleet Management - Transport Operations Sec 17 - Central Pot **Employee Car Lease Scheme** Learning Support Service Learning Disability Support Mental Health Support **Bridge Inspection Programme** Mental Health Support Learning Disability Support **Out of Area Placements** Supporting People Grants Paid Out of Area Placements **Recycling Village** Fleet Management - Transport Operations Learning Disability Support Mental Health Support Jarrow Community Hub The Arches **Balance Sheet Housing Revenue Account** Foster Carers Other Fees & Charges Council Tax and Business Rates Collection **R&M Schools Buyback** Training St James RC JMI School Kitchen Special Educational Needs Transport Asbestos Empty Homes Print & Design Team Learning Disability Support Learning Disability Support Learning Disability Support Fire Reform Act Portfolio Works Physical Support Fire Reform Act Portfolio Works **Community Equipment Service** Safeguarding Adults Board

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Furniture & Equipment - General Home Care Home Care Home Care Agency Staff - Teachers Agency Staff - Teachers Agency Staff - Teachers Agency Staff - Teachers Capital Grants to Third Parties Home Care Agency Staff - Teachers Agency Staff - Teachers Gas Charges Supported Living Supported Living Furniture & Equipment - General Home Care Grant Payments - General Postage Charges **Client Travel & Charges** Home Care Home Care Home Care Home Care Supported Living Home Care **Childminders Services** Supported Living Property Reactive / General Repairs **Traded Services Equipment & Materials** Home Care Supported Living **Traded Services Subcontractors Resaleable Items** Supported Living Property Reactive / General Repairs Supported Living Supported Living Supported Living

LEA Music Services **Physical Support Physical Support** Physical Support Home Medical Tuition Home Medical Tuition Home Medical Tuition Home Medical Tuition **DFG Minor Adaptations Physical Support** Home Medical Tuition Home Medical Tuition Utilities - Corporate Landlord Learning Disability Support Learning Disability Support Jarrow Heating Scheme **Physical Support** Support Services **Council Tax and Business Rates Collection** Integrated Looked After Children **Physical Support Physical Support** Physical Support Physical Support Learning Disability Support Physical Support **General Car Parking Administration** Learning Disability Support **R&M Schools Buyback** Engineer Works D.L.O. - Cont. Highways Physical Support Learning Disability Support Engineer Works D.L.O. - Cont. Highways **Tourist Information Centre** Learning Disability Support **R&M Schools Buyback** Learning Disability Support Learning Disability Support Learning Disability Support

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Supported Living Property Reactive / General Repairs Supported Living Supported Living Supported Living Supported Living Supported Living Supported Living Home Care Supported Living Library & Other Books Maps etc. Recharges for use of Council Vehicles Software **Residential Care In Borough** Adult Day Care Services **Capital Enhancement Costs** Gas Charges **Out of Borough School Fees** Voluntary Sector - Boarded Out Children **Capital Construction Costs Capital Enhancement Costs Client Travel & Charges** Home Care Payments to Carers Payments to Carers Payments to Carers Payments to Carers Library & Other Books Maps etc. **Residential Care In Borough Catering Provisions** Hire of Plant Legal Advisors Legal Advisors Legal Advisors Legal Advisors

Learning Disability Support **R&M Schools Buyback** Learning Disability Support Physical Support Learning Disability Support Libraries Admin **Employee Car Lease Scheme** Libraries Admin Support with Memory and Cognition LD External Day Care Road Resurfacing **Energy Recharges Out of Area Placements Out of Area Placements** South Shields Riverside **CP** - Fellgate Primary Re-wire Special Educational Needs Transport **Physical Support** Social Support for Carers Social Support for Carers Social Support for Carers Social Support for Carers Libraries Admin Mental Health Commissioned Care Hebburn Comprehensive School Kitchen Fleet Management - Transport Operations Legal Services - Support Legal Services - Support Legal Services - Support Legal Services - Support

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

Hire of Plant Library & Other Books Maps etc. **Client Travel & Charges** Library & Other Books Maps etc. Furniture & Equipment - General Property Reactive / General Repairs **Catering Provisions** Software Library & Other Books Maps etc. Property Reactive / General Repairs Non-Staff Advertising Library & Other Books Maps etc. **Client Travel & Charges** Subscriptions Agency Staff - Teachers Library & Other Books Maps etc. Library & Other Books Maps etc. Furniture & Equipment - General Agency Staff - Teachers Library & Other Books Maps etc. Routine Contract Ground Maintenance **Property Planned Maintenance** Property Reactive / General Repairs School Support Services Library & Other Books Maps etc. Non-Staff Advertising Payments to Foundation Trust **Client Travel & Charges** Property Reactive / General Repairs **Other Service Contracts & Supplies Other Service Contracts & Supplies** Agency Staff - Non-Teachers Furniture & Equipment - General **Client Travel & Charges Capital Enhancement Costs Client Travel & Charges** Property Reactive / General Repairs Legal Advisors Voluntary Sector - General **Routine Contract Ground Maintenance Capital Enhancement Costs** Printing & Stationery Consumables **Other Service Contracts & Supplies** Furniture & Equipment - General Capital Equipment Purchases Furniture & Equipment - General **Capital Advisors & Consultants Fees** School Support Services **Other Service Contracts & Supplies** Home Care

Fleet Management - Transport Operations Libraries Admin Adults with Disabilities Team Libraries Admin **Outdoor Education Service R&M Schools Buyback** Mortimer Comprehensive School Kitchen ICT & Digital Services Libraries Admin **R&M Children & Families** Statutory Notices Libraries Admin Adults with Disabilities Team Henderson Road Residential Care Home Home Medical Tuition Libraries Admin Libraries Admin **Hearing Impaired Service** Home Medical Tuition Libraries Admin **Grounds Maintenance Routine Works** Streetworks **R&M Regeneration & Property ISB Contingencies High Needs Block** Libraries Admin Strategic Management - C & YP Sexual Health - NCA GUM Open Access Integrated Looked After Children **R&M Schools Buyback** Human Resources The Place Legal Services - Support **Engineering Works General Overhead** Children with Disability Team Asbestos Removal from Schools Adults with Disabilities Team The Word - Operations Legal Services - Support Health Watch **Grounds Maintenance Routine Works** Fire Reform Act Portfolio Works Secure Waste Disposal Fleet Management - Transport Operations The Word - Operations Better Bus Area Fund **Outdoor Education Service Regeneration Town Centres** ISB Contingencies High Needs Block Head of Children & Families Social Care Physical Support

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

**Other Service Contracts & Supplies** School Support Services Property Reactive / General Repairs Maintenance of Computer Equipment Voluntary Sector - Boarded Out Children Legal Advisors **Other Statutory Fees & Charges** Other Service Contracts & Supplies **Other Service Contracts & Supplies Other Service Contracts & Supplies Specialist Consultants Capital Enhancement Costs** Property Reactive / General Repairs Specialist Services Supported Living **Capital Enhancement Costs** Voluntary Sector - General Payments to Local Authorities - General **Residential Care In Borough Traded Services Equipment & Materials Traded Services Equipment & Materials** Security of Assets/Alarms Mainten **Rents Paid - General Out of Borough School Fees Capital Enhancement Costs** Voluntary Sector - Boarded Out Children **Residential Care In Borough Other Service Contracts & Supplies** Voluntary Sector - Boarded Out Children Supported Living Supported Living Supported Living Supported Living Furniture & Equipment - General Private & Voluntary Sector - External Placements **Residential Care In Borough** Rents Paid - General **Other Service Contracts & Supplies Extra Care Sheltered Accommodation Client Travel & Charges** Nursing Care In Borough **Capital Advisors & Consultants Fees** Housing Rent Suspense - Monies Received

Summer Festival **ISB Contingencies High Needs Block R&M Schools Buyback ICT & Digital Services** Commissioned Fostering **Commissioned Fostering** Commissioned Fostering **Commissioned Fostering** Commissioned Fostering **Commissioned Fostering Commissioned Fostering** Commissioned Fostering Commissioned Fostering Sheltered Accommodation General **Out of Area Placements Out of Area Placements** Human Resources Human Resources Street Lighting Maintenance **R&M** Bereavement Services Local Plan Learning Disability Support Footpath Infrastructure Improvements Voluntary Sector Funding Inter LEA Recoupment Learning Disability Support Engineer Works D.L.O. - Cont. Highways Engineer Works D.L.O. - Cont. Highways **Gatehouse Security** Commissioned Fostering **Out of Area Placements** Works to Allow Asset Transfers **Out of Area Placements** Learning Disability Support East Boldon Library **Out of Area Placements** Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Adults with Disabilities Team 2 Year Old Funding Support with Memory and Cognition Haven Court Non Commissioned Care Out of Area Placements **Physical Support** Adults with Disabilities Team Mental Health Support North Marine Park HLF Housing Rents Suspense Account

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

Capital Enhancement Costs Leaving Care Service Non Routine Contracted Grounds Maintenance Property Reactive / General Repairs Traded Services Subcontractors Grant Payments CAF East Shields & Whitburn Vehicle Running Costs Non Routine Contracted Grounds Maintenance Staff Training **Capital Enhancement Costs** Non Routine Contracted Grounds Maintenance Adult Day Care Services Non Routine Contracted Grounds Maintenance Hire of Plant Furniture & Equipment - General Housing Rent Suspense - Refunds **Routine Contract Ground Maintenance Capital Enhancement Costs Capital Enhancement Costs Property Planned Maintenance Property Planned Maintenance** Non Routine Contracted Grounds Maintenance **Client Travel & Charges** Hire of Plant Non Routine Contracted Grounds Maintenance Furniture & Equipment - General **Routine Contract Ground Maintenance External Trainers Services Other Service Contracts & Supplies Routine Contract Ground Maintenance** Housing Rent Suspense - Refunds Hire of Plant Property Reactive / General Repairs Adult Day Care Services Voluntary Sector - General **HRA Furniture Rental Scheme** Supported Living Grant Payments - General Furniture & Equipment - General Supported Living **Other Service Contracts & Supplies Residential Care In Borough Capital Enhancement Costs** Winter Maintenance in house charges Agency Staff - Non-Teachers **Extra Care Sheltered Accommodation Capital Construction Costs** ACL Group Central Costs Leaving Care Service St Aloysius RC Junior School Kitchen

Temple Park Essential Works Foster Carers Other Fees & Charges Grounds Maintenance Non-Routine works Parks General Engineer Works D.L.O. - Cont. Highways East Shields & Whitburn Fleet Management - Transport Operations Grounds Maintenance Non-Routine works Training Fire Safety Improvement Works Grounds Maintenance Non-Routine works Learning Disability Support Grounds Maintenance Non-Routine works Fleet Management - Transport Operations **Temple Park Centre Tenants Refunds** Grounds Maintenance Routine Works **Regeneration Town Centres** Fire Safety Improvement Works Haven Point Haven Point Grounds Maintenance Non-Routine works Extra Care Dav Care Fleet Management - Transport Operations Grounds Maintenance Non-Routine works Hebburn Central **Grounds Maintenance Routine Works** SLPD - Indoor & Outdoor Sport Cemeteries and Crematoria Administration Grounds Maintenance Routine Works **Tenants Refunds** Fleet Management - Transport Operations **R&M Schools Buyback** Learning Disability Support OPTIONS **Rents Rates and Taxes** Learning Disability Support Adult Skills Wheeled Bin Management Learning Disability Support **Out of Area Placements Physical Support Road Resurfacing** Winter Maintenance Agency Contract Suspense Physical Support South Shields Town Centre Regen - Metro/Bus Interchange Catering Provisions Foster Carers Other Fees & Charges **Catering Provisions** 

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Horsley Hill Campus Jarrow School Kitchen **Direct Payments for Social Care Direct Payments for Social Care Capital Enhancement Costs Direct Payments for Social Care** Special Guardianship Allowances (former foster carers) **Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care** Foster Carers Basic, Holiday & Age Related Allowances **Direct Payments for Social Care Direct Payments for Social Care** Foster Carers Basic, Holiday & Age Related Allowances **Rents Paid - General Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care Client Contributions - Fairer Charging Direct Payments for Social Care Client Contributions - Fairer Charging 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** 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 Other Fees & Charges

**Catering Provisions Catering Provisions** Physical Support Social Support - Support for Social Isolation Bridge Inspection Programme Learning Disability Support Special Guardianship Allowances **Physical Support** Mental Health Support Learning Disability Support Learning Disability Support In House Fostering **Physical Support Physical Support** In House Fostering Integrated Looked After Children **Physical Support** Learning Disability Support **Physical Support** Physical Support Physical Support **Physical Support** Mental Health Support **Physical Support Physical Support** Physical Support Physical Support Learning Disability Support **Physical Support** Physical Support In House Fostering **Physical Support** Physical Support In House Fostering In House Fostering **Physical Support** Physical Support Learning Disability Support Social Support - Support for Social Isolation Learning Disability Support Support with Memory and Cognition Learning Disability Support In House Fostering

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Capital Enhancement Costs Rents Paid - General **Client Allowances Client Allowances Rents Paid - General Rents Paid - General** Rents Paid - General **Direct Payments for Social Care Capital Enhancement Costs Direct Payments for Social Care Routine Contract Ground Maintenance 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 **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** 

Transport Futures Integrated Looked After Children Mental Health Support Bridge Inspection Programme Physical Support Physical Support Physical Support Physical Support Learning Disability Support **Physical Support Grounds Maintenance Routine Works** Physical Support **Physical Support** In House Fostering Physical Support **Physical Support** Learning Disability Support Physical Support Physical Support **Physical Support** In House Fostering Learning Disability Support Physical Support Mental Health Support Support with Memory and Cognition Learning Disability Support Learning Disability Support Learning Disability Support Physical Support In House Fostering Physical Support Physical Support Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support **Physical Support** Physical Support Physical Support **Physical Support** Learning Disability Support

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Property Reactive / General Repairs **Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care** Foster Carers Basic, Holiday & Age Related Allowances **Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care** Foster Carers Basic, Holiday & Age Related Allowances Adoption 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** 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** 

Parks General **Physical Support** Mental Health Support Physical Support In House Fostering Physical Support Learning Disability Support Support with Memory and Cognition In House Fostering In House Fostering In House Fostering In House Fostering Adoption Learning Disability Support **Physical Support** Physical Support Learning Disability Support Social Support - Support for Social Isolation Physical Support Learning Disability Support Learning Disability Support In House Fostering In House Fostering Learning Disability Support In House Fostering In House Fostering Learning Disability Support Learning Disability Support **Physical Support** Physical Support Physical Support **Physical Support** Physical Support Physical Support **Physical Support Physical Support Physical Support** Learning Disability Support Social Support - Support for Social Isolation Mental Health Support In House Fostering **Physical Support** Physical Support Social Support - Support for Social Isolation Physical Support Mental Health Support Learning Disability Support Physical Support **Physical Support** Physical Support

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**Direct Payments for Social Care Direct Payments for Social Care** Foster Carers Basic, Holiday & Age Related Allowances **Client Travel & Charges 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 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 Client Contributions - Fairer Charging Direct Payments for Social Care Direct Payments for Social Care** Foster Carers Basic, Holiday & Age Related Allowances **Direct Payments for Social Care** Foster Carers Basic, Holiday & Age Related Allowances

Learning Disability Support Physical Support In House Fostering Special Educational Needs Transport Physical Support **Physical Support** Mental Health Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support **Physical Support Physical Support** In House Fostering In House Fostering **Physical Support Physical Support** Physical Support In House Fostering Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support In House Fostering Social Support - Support for Social Isolation Physical Support Physical Support Learning Disability Support Physical Support Mental Health Support Physical Support **Physical Support** Physical Support In House Fostering **Physical Support** In House Fostering

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**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 Carers 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 Basic, Holiday & Age Related Allowances **Direct Payments for Social Care Direct Payments for Social Care Capital Enhancement Costs 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 Direct Payments for Social Care** Home Care **Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care** 

Learning Disability Support Support with Memory and Cognition Physical Support Learning Disability Support Learning Disability Support Physical Support Physical Support Mental Health Support Learning Disability Support Physical Support Physical Support In House Fostering In House Fostering LD Adult Placements Learning Disability Support In House Fostering Physical Support **Physical Support** Learning Disability Support In House Fostering **Physical Support** Support with Memory and Cognition Sensory Support **Physical Support** Learning Disability Support Learning Disability Support Learning Disability Support **Bridge Inspection Programme** Physical Support Social Support - Support for Social Isolation Learning Disability Support Learning Disability Support Support with Memory and Cognition Learning Disability Support Learning Disability Support Sensory Support **Physical Support** Mental Health Support Learning Disability Support Physical Support Sensory Support In House Fostering In House Fostering In House Fostering Physical Support Learning Disability Support Physical Support Learning Disability Support **Physical Support** Learning Disability Support

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**Direct Payments for Social Care Client Contributions - Fairer Charging** Foster Carers Basic, Holiday & Age Related Allowances **Direct Payments for Social Care Capital Advisors & Consultants Fees** 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** Property Reactive / General Repairs **Direct Payments for Social Care Direct Payments for Social Care** Traded Services Subcontractors **Direct Payments for Social Care Direct Payments for Social Care** Foster Carers Basic, Holiday & Age Related Allowances **Direct Payments for Social Care** Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances **Direct Payments for Social Care Direct Payments for Social Care** Foster Carers Basic, Holiday & Age Related Allowances Other Staff Recruitment Costs **Direct Payments for Social Care Direct Payments for Social Care** Capital Grants to Third Parties **Direct Payments for Social Care** Capital Enhancement Costs **Direct Payments for Social Care Direct Payments for Social Care** 

Learning Disability Support Learning Disability Support In House Fostering Learning Disability Support Town Hall refit In House Fostering Support with Memory and Cognition Support with Memory and Cognition Learning Disability Support Learning Disability Support Physical Support Learning Disability Support In House Fostering Physical Support **R&M Regeneration & Property** Learning Disability Support Learning Disability Support Engineer Works D.L.O. - Cont. Highways Physical Support **Physical Support** In House Fostering Learning Disability Support In House Fostering In House Fostering In House Fostering **Physical Support Physical Support** In House Fostering Early Help & Support Learning Disability Support Learning Disability Support Sensory Support **Physical Support** Learning Disability Support Physical Support Learning Disability Support Learning Disability Support **Disabled Facilities Grant 96 Act** Learning Disability Support Fire Reform Act Portfolio Works Learning Disability Support Physical Support Support with Memory and Cognition 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** Residential Care Respite In Borough **Direct Payments for Social Care Direct Payments for Social Care 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** Special Guardianship Allowances (former foster carers) **Direct Payments for Social Care** School Travel Contracts School Travel Contracts **Direct Payments for Social Care Client Contributions - Fairer Charging** Capital Grants to Third Parties **Capital Enhancement Costs Traded Services Equipment & Materials Specialist Services Capital Enhancement Costs** Traded Services Subcontractors **Coroners Services** Non Contract Maintenance of Land Hospital to Home Service **Traded Services Equipment & Materials Residential Care In Borough Traded Services Equipment & Materials Electricity Charges Traded Services Subcontractors** Traded Services Equipment & Materials **Traded Services Equipment & Materials** Winter Maintenance in house charges Waste Recycling - Other Costs **Residential Care In Borough Capital Equipment Purchases** Recharges for use of Council Vehicles **Direct Payments for Social Care Direct Payments for Social Care** Property Reactive / General Repairs Legal Advisors Waste Transfer **Direct Payments for Social Care** School Travel Contracts Furniture & Equipment - General

**Physical Support** Learning Disability Support Physical Support Learning Disability Support Mental Health Support Physical Support Physical Support Learning Disability Support **Disabled Facilities Grant 96 Act** Physical Support Learning Disability Support Physical Support Learning Disability Support Physical Support **Physical Support** Special Guardianship Allowances Physical Support Special Educational Needs Transport Special Educational Needs Transport **Physical Support** Learning Disability Support **Disabled Facilities Grant 96 Act** The Arches Engineer Works D.L.O. - Cont. Highways **Open Zone City Learning Centre** Bridge Inspection Programme Engineer Works D.L.O. - Cont. Highways **Coroners Service** Monkton Stadium Physical Support Engineer Works D.L.O. - Cont. Highways Learning Disability Support Engineer Works D.L.O. - Cont. Highways Energy Recharges Engineer Works D.L.O. - Cont. Highways Engineer Works D.L.O. - Cont. Highways Engineer Works D.L.O. - Cont. Highways Winter Maintenance Central Composting Support with Memory and Cognition sustainable transport Initiatives Thurston Activity Centre **Children's Direct Payments Children's Direct Payments** The Word - Operations Legal Services - Support Recycling Village **Children's Direct Payments** Special Educational Needs Transport **Engineering Works General Overhead** 

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**Catering Provisions Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care** Voluntary Sector - Boarded Out Children Hire of Non Council Vehicles **Other Service Contracts & Supplies** School Travel Contracts Property Reactive / General Repairs School Travel Contracts School Travel Contracts Independent Sector Payments Public Health Traded Services Subcontractors **Direct Payments for Social Care** Adult Day Care Services Supported Living **Direct Payments for Social Care Direct Payments for Social Care Client Travel & Charges Direct Payments for Social Care** Property Reactive / General Repairs **Direct Payments for Social Care Computer Equipment and Hardware** Supported Living Traded Services Subcontractors Security of Assets/Alarms Mainten Furniture & Equipment - General Waste Transfer Voluntary Sector - Boarded Out Children Independent Sector Payments Public Health **Enhancement HRA Capital - ST Homes Traded Services Equipment & Materials** Supported Living Property Reactive / General Repairs Independent Sector Payments Public Health **Direct Payments for Social Care** Software Non-Staff Advertising Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children **Other Service Contracts & Supplies** Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children **Other Service Contracts & Supplies Other Service Contracts & Supplies** Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children

Jarrow School Kitchen **Children's Direct Payments Children's Direct Payments** Children's Direct Payments Commissioned Fostering Mental Health Commissioned Care Children with Disability Team Special Educational Needs Transport Allotments Special Educational Needs Transport Special Educational Needs Transport **General Health Contingency** Engineer Works D.L.O. - Cont. Highways **Children's Direct Payments** Learning Disability Support Learning Disability Support **Children's Direct Payments Children's Direct Payments** Integrated Looked After Children **Children's Direct Payments** Allotments **Children's Direct Payments ICT & Digital Services** Learning Disability Support Engineer Works D.L.O. - Cont. Highways Hawthorne Education Psychology **Recycling Village Commissioned Fostering** General Health Contingency Closed KR 100418DH Non TradsPhase 1 Engineer Works D.L.O. - Cont. Highways Learning Disability Support **R&M Schools Buyback General Health Contingency Children's Direct Payments ICT & Digital Services** Other Marketing Commissioned Fostering Commissioned Fostering Commissioned Fostering **Commissioned Fostering Commissioned Fostering** Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering

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

**Economic Regeneration Group** 

Voluntary Sector - Boarded Out Children Independent Sector Payments Public Health Voluntary Sector - Boarded Out Children Capital Grants to Third Parties Property Reactive / General Repairs **Capital Enhancement Costs** Grant Payments - General **Capital Enhancement Costs Electricity Charges Capital Advisors & Consultants Fees** Vehicle Running Costs Software Other Recharges Non Contract Maintenance of Land **Electricity Charges** Nursing Care In Borough Capital Enhancement Costs **Routine Contract Ground Maintenance Residential Care In Borough Traded Services Equipment & Materials Capital Enhancement Costs Electricity Charges Cleaning Charges Other Service Contracts & Supplies Other Service Contracts & Supplies Other Service Contracts & Supplies Other Service Contracts & Supplies** Payments to Tree Maintenance Contractor School Milk Adult Day Care Services Supported Living Fleet Management - Transport Operations HMRC - Construction Industry Tax **External Trainers Services** Client Travel & Charges **Traded Services Subcontractors** HMRC - Construction Industry Tax Furniture & Equipment - General Staff Training Maintenance of Computer Equipment Property Reactive / General Repairs Payments to Foundation Trust Property Reactive / General Repairs Library & Other Books Maps etc. **Property Planned Maintenance** Property Reactive / General Repairs

Commissioned Fostering **Commissioned Fostering** Commissioned Fostering **Commissioned Fostering** Commissioned Fostering General Health Contingency **Commissioned Fostering Disabled Facilities Grant 96 Act R&M Schools Buyback** Regeneration Town Centres Adult Skills Hedworthfield Primary Convectors & Boilers Energy Recharges North Marine Park HLF Fleet Management - Transport Operations ICT & Digital Services Change 4 Life Training Monkton Stadium **Energy Recharges Physical Support** Road Resurfacing **Grounds Maintenance Routine Works** Learning Disability Support Engineer Works D.L.O. - Cont. Highways Footpath Infrastructure Improvements Energy Recharges **Corporate & Democratic Costs Out of Area Placements Out of Area Placements Out of Area Placements** Integrated Looked After Children Tree Maintenance **Catering Contract General** Learning Disability Support Learning Disability Support Vehicle Running Costs **Balance Sheet Corporate Finance** SLPD - Indoor & Outdoor Sport Adults with Disabilities Team Engineer Works D.L.O. - Cont. Highways **Balance Sheet Corporate Finance** Haven Point Local Safeguarding Children Board The Matrix R&M Schools Buyback Sexual Health - NCA GUM Open Access **R&M Schools Buyback** Libraries Admin **R&M Regeneration & Property** R&M Schools Buyback

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

Library & Other Books Maps etc. Grant Payments - General Property Reactive / General Repairs Purchase of Stock Items **Capital Demolition Costs Property Planned Maintenance** Grant Payments - General Property Reactive / General Repairs Grant Payments - General Grant Payments - General Traded Services Subcontractors **Client Travel & Charges** Purchase of Stock Items **Other Service Contracts & Supplies** Capital Enhancement Costs **Other Service Contracts & Supplies** Grant Payments - General **Client Travel & Charges** Property Reactive / General Repairs **Cleaning Charges** Property Reactive / General Repairs **Client Travel & Charges** Grant Payments - General Gas Charges HMRC - Construction Industry Tax **Property Planned Maintenance Computer Equipment and Hardware Coroners Services** Non-Staff Advertising **Other Statutory Fees & Charges** Non-Staff Advertising **Coroners Services Electricity Charges** School Travel Contracts **Capital Enhancement Costs** Security of Assets/Alarms Mainten Hospital to Home Service **Residential Care In Borough** Subscriptions **Traded Services Equipment & Materials Specialist Services** Supported Living **Traded Services Equipment & Materials** Voluntary Sector - Boarded Out Children **Other Service Contracts & Supplies** School Support Services **Residential Care In Borough** Payments to Foundation Trust **Democratic Services** Section 17 Central Code

Libraries Admin Adult Skills **R&M Schools Buyback** Fleet Management - Workshop Operations Holburn Riverside Development Cyclical Asbestos Testing Adult Skills **R&M Community Centres Community Learning Grant Community Learning Grant** Engineer Works D.L.O. - Cont. Highways Integrated Looked After Children Cleaning Suspense Quarriers - short breaks for children looked after Works to Allow Asset Transfers **Community Equipment Service Community Learning Grant** Integrated Looked After Children **R&M** Leisure Facilities Haven Point **R&M Schools Buyback** Children with Disability Team Adult Skills Utilities - Corporate Landlord **Balance Sheet Corporate Finance Business Incubation : South Shields Business** Hebburn Lakes Primary School **Coroners Service** Haven Point Admin-Leisure Facilities Haven Point **Coroners Service** Energy Recharges Home to College Transport Bridge Inspection Programme **Business Incubation : Jarrow Business Centre** Physical Support Learning Disability Support **Corporate & Democratic Costs** Engineer Works D.L.O. - Cont. Highways Local Plan Learning Disability Support Engineer Works D.L.O. - Cont. Highways Out of Area Placements **Out of Area Placements** Top Ups Independent Providers Post16 Learning Disability Support Sexual Health - GUM (STFT) Furniture & Equipment - General Accommodation Costs

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

Medical Services **Capital Enhancement Costs** Home Care Non Routine Contracted Grounds Maintenance Property Reactive / General Repairs **Routine Contract Ground Maintenance Resaleable Items** Staff Training Library & Other Books Maps etc. Mortuary Services **Other Service Contracts & Supplies** Property Reactive / General Repairs Mortuary Services Servicing/Electric Testing of Equipment Capital Enhancement Costs Property Reactive / General Repairs **Traded Services Equipment & Materials** Property Reactive / General Repairs **Capital Enhancement Costs** Non Routine Contracted Grounds Maintenance Property Reactive / General Repairs Winter Maintenance in house charges Winter Maintenance in house charges **Capital Grants to Third Parties** Foster Carers Basic, Holiday & Age Related Allowances Furniture & Equipment - General Staff Training Capital Grants to Third Parties **Mortuary Services** Postage Charges **Printing & Stationery Consumables** Purchase of Stock Items **Other Service Contracts & Supplies** Non Routine Contracted Grounds Maintenance Non Routine Contracted Grounds Maintenance **Routine Contract Ground Maintenance** Capital Grants to Third Parties Servicing/Electric Testing of Equipment Schools Maintenance Non-Buyback **Tenant Removal Charges** Agency Staff - Non-Teachers **Capital Advisors & Consultants Fees** Medical Services **Capital Enhancement Costs** Property Reactive / General Repairs Non Routine Contracted Grounds Maintenance Rents Paid - General Medical Services **Other Service Contracts & Supplies** Servicing/Electric Testing of Equipment

Adoption Town Hall refit Learning Disability Support Grounds Maintenance Non-Routine works **R&M Schools Buyback** Grounds Maintenance Routine Works The Word - Operations Training Libraries Admin **Coroners Service Decriminalised Parking Enforcement R&M Schools Buyback Coroners Service** Print & Design Team Vacant / Surplus Property Demolitions **R&M Schools Buyback** Engineer Works D.L.O. - Cont. Highways **R&M** Leisure Facilities Unadopted Lighting Columns LED Upgrade Grounds Maintenance Non-Routine works **R&M** Factories Winter Maintenance Winter Maintenance **Disabled Facilities Grant 96 Act** In House Fostering Cluster 5 - Day Care - (Bede) Training **Disabled Facilities Grant 96 Act Coroners Service Business Incubation : One Trinity Green** Internal Audit **Community Equipment Service** Head of Adult Services Grounds Maintenance Non-Routine works Grounds Maintenance Non-Routine works Grounds Maintenance Routine Works **Disabled Facilities Grant 96 Act** Horsley Hill Campus **R&M Non-Buyback** Horsley Hill Estate Cleaning & Comm Areas Cleaning Legal Services - Support Town Hall refit Adoption Unadopted Lighting Columns LED Upgrade **R&M** Leisure Facilities Grounds Maintenance Non-Routine works Integrated Looked After Children Adoption The Word - Exhibitions Print & Design Team

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

**Cleaning Charges Capital Enhancement Costs Capital Sundry Costs** Staff Training **Property Planned Maintenance Early Retirement Payments** Telephone Charges **Capital Enhancement Costs** Supported Living Capital Grants to Third Parties **Rents Paid - General Other Service Contracts & Supplies** Property Reactive / General Repairs **Other Service Contracts & Supplies** Subscriptions **Routine Contract Ground Maintenance Other Service Contracts & Supplies Other Service Contracts & Supplies** Servicing/Electric Testing of Equipment **Capital Enhancement Costs** Other Service Contracts & Supplies **Routine Contract Ground Maintenance** Medical Services **Other Service Contracts & Supplies** Home Care **Capital Enhancement Costs Cleaning Charges** Purchase of Stock Items **Cleaning Charges Capital Enhancement Costs** Property Reactive / General Repairs **Capital Enhancement Costs** Capital Grants to Third Parties **Capital Advisors & Consultants Fees Other Service Contracts & Supplies** Traded Services Equipment & Materials **Capital Sundry Costs Residential Care In Borough** Private & Voluntary Sector - External Placements **Residential Care In Borough Capital Enhancement Costs** Private & Voluntary Sector - External Placements Sponsorship Expenditure Nursing Care In Borough **Direct Payments for Social Care** Voluntary Sector - General Supported Living Supported Living Home Care **Capital Enhancement Costs** 

Allotments Listed Buildings - Memorials **Regeneration Town Centres** Training Cyclical Asbestos Testing School Non Delegated **ICT & Digital Services CP** - Fellgate Primary Re-wire Learning Disability Support **Disabled Facilities Grant 96 Act** Integrated Looked After Children Head of Children & Families Social Care **R&M Children & Families** The Word - Exhibitions Assistive Technologies **Grounds Maintenance Routine Works** Out of Area Placements Out of Area Placements Print & Design Team Unadopted Lighting Columns LED Upgrade Commissioned Fostering **Grounds Maintenance Routine Works** Adoption **Out of Area Placements** Learning Disability Support Unadopted Lighting Columns LED Upgrade Allotments **Cleaning Suspense Closed - Cleaning Contract Overheads CP** - Fellgate Primary Re-wire **R&M Schools Buyback** Vacant / Surplus Property Demolitions **Disabled Facilities Grant 96 Act** Holburn Riverside Development The Word - Exhibitions Engineer Works D.L.O. - Cont. Highways Monkton Village Flood Alleviation Study Learning Disability Support 2 Year Old Funding Learning Disability Support Unadopted Lighting Columns LED Upgrade 2 Year Old Funding Inward Investments and Events Physical Support Physical Support **OPTIONS** Learning Disability Support Learning Disability Support **Physical Support Regeneration Town Centres** 

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

Supported Living **Out of Borough School Fees Other Service Contracts & Supplies** Waste Recycling - Other Costs **Residential Care In Borough** Agency Staff - Non-Teachers Home Care Home Care **Client Contributions - Residential Other Service Contracts & Supplies** Services for Young People Staff and member training **Client Contributions - Residential** Non Routine Contracted Grounds Maintenance **Routine Contract Ground Maintenance** Waste Recycling - Other Costs Non Routine Contracted Grounds Maintenance **Routine Contract Ground Maintenance** Waste Recycling - Other Costs Property Reactive / General Repairs Routine Contract Ground Maintenance **Enhancement HRA Capital - Asbestos Removal Client Travel & Charges** Home Care Waste Recycling - Other Costs Purchase of Stock Items Property Reactive / General Repairs Waste Recycling - Other Costs Purchase of Stock Items Waste Recycling - Other Costs **Other Service Contracts & Supplies Block Gross Accommodation Costs** Supported Living **Capital Enhancement Costs Other Service Contracts & Supplies** Supported Living Supported Living **Capital Enhancement Costs Block Gross Accommodation Costs** Home Care Schools Learning Equipment **Other Service Contracts & Supplies** HRA Furniture Rental Scheme Vehicle Running Costs **Other Service Contracts & Supplies Residential Care In Borough Capital Demolition Costs** Section 17 Central Code Grant Payments CAF East Shields & Whitburn Non-Staff Advertising

Learning Disability Support **Out of Area Placements Out of Area Placements** Central Composting Learning Disability Support Agency Contract Suspense Physical Support **Physical Support Physical Support Procurement Savings Other Service Contracts & Supplies Travel Charges** Physical Support Grounds Maintenance Non-Routine works **Grounds Maintenance Routine Works** Waste Disposal PFI Grounds Maintenance Non-Routine works **Grounds Maintenance Routine Works** Waste Disposal PFI **R&M Schools Buyback Grounds Maintenance Routine Works** Asbestos Survey Extra Care Day Care Learning Disability Support Waste Disposal PFI **Community Equipment Service R&M Schools Buyback** Waste Disposal PFI **Community Equipment Service** Waste Disposal PFI Youth Offending Service Supporting People Grants Paid Learning Disability Support High Risk Asbestos in Civic Buildings **Commissioned Fostering** Learning Disability Support Learning Disability Support Road Resurfacing Young Peoples Services Consortium Physical Support East Boldon Infants Out of Area Placements **Rents Rates and Taxes** Fleet Management - Transport Operations Out of Area Placements **Physical Support** Vacant / Surplus Property Demolitions Accommodation Costs Jarrow & Boldon **Civic Duties** 

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

Grant Payments Multi CAF Chair & Vice Ch **Electricity Charges Capital Enhancement Costs** Medical Services Medical Services Purchase of Stock Items Housing Rent Suspense - Refunds **Contributions from IBA Schools** Electricity Charges **Client Contributions - Fairer Charging Electricity Charges Electricity Charges Electricity Charges Electricity Charges Electricity Charges Electricity Charges** Medical Services **Electricity Charges** Furniture & Equipment - General **Electricity Charges Capital Enhancement Costs** Water & Sewerage Charges **Capital Enhancement Costs Electricity Charges Electricity Charges Electricity Charges Electricity Charges Other Service Contracts & Supplies** Traded Services Subcontractors Electricity Charges **Other Service Contracts & Supplies Other Service Contracts & Supplies Traded Services Equipment & Materials Electricity Charges Electricity Charges Electricity Charges Electricity Charges** Other Staff Recruitment Costs Private & Voluntary Sector - External Placements Security of Assets/Alarms Mainten Capital Grants to Third Parties **Capital Enhancement Costs Residential Care In Borough** Voluntary Sector - Boarded Out Children **Other Service Contracts & Supplies Other Service Contracts & Supplies** 

Multi CAF **Energy Recharges** Works to Allow Asset Transfers **Coroners Service Coroners Service Community Equipment Service Tenants Refunds IBA Mortimer Community College Energy Recharges** Home Care Service Energy Recharges **Energy Recharges** Energy Recharges Energy Recharges Energy Recharges Energy Recharges **Coroners Service Energy Recharges** Keelmans Way School Kitchen Energy Recharges Works to Allow Asset Transfers **Energy Recharges** EAW-Front Line Build Major Works Energy Recharges **Energy Recharges Energy Recharges** Energy Recharges Commissioned Fostering Engineer Works D.L.O. - Cont. Highways Energy Recharges **Commissioned Fostering Commissioned Fostering** Commissioned Fostering Commissioned Fostering **Commissioned Fostering** Commissioned Fostering Engineer Works D.L.O. - Cont. Highways Energy Recharges **Energy Recharges** Energy Recharges Energy Recharges Early Help & Support 2 Year Old Funding **Business Incubation : One Trinity Green Disabled Facilities Grant 96 Act** Jarrow Community Hub Learning Disability Support **Commissioned Fostering** Commissioned Fostering Commissioned Fostering

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

**Direct Payments for Social Care** Property Reactive / General Repairs **Capital Enhancement Costs Capital Enhancement Costs** Supported Living Non Routine Contracted Grounds Maintenance **Residential Care In Borough** Schools Maintenance Non-Buyback Nursing Care In Borough **Direct Payments for Social Care Capital Enhancement Costs Residential Care In Borough** Supported Living **Capital Enhancement Costs** Other Service Contracts & Supplies **Capital Enhancement Costs Residential Care In Borough** Nursing Care In Borough Hebburn Comprehensive School Kitchen **Other Service Contracts & Supplies Travel & Subsistence Charges** Housing Rent Suspense - Refunds Home Care Home Care Enhancement HRA Capital - Asbestos Removal Purchase of Stock Items Home Care Staff Training School Travel Contracts Home Care **Client Travel & Charges Residential Care In Borough** Home Care Housing Rent Suspense - Refunds **Client Travel & Charges** Property Reactive / General Repairs Home Care **Other Service Contracts & Supplies Other Service Contracts & Supplies Other Service Contracts & Supplies** Home Care Purchase of Stock Items Home Care **Other Service Contracts & Supplies Client Travel & Charges Other Service Contracts & Supplies** Home Care De Delegations - Costs incurred Home Care Property Reactive / General Repairs

**Physical Support R&M Schools Buyback** Road Resurfacing The Arches Learning Disability Support Grounds Maintenance Non-Routine works Learning Disability Support **R&M Non-Buyback** Physical Support Physical Support **Display Energy Certificates** Learning Disability Support Learning Disability Support Footpath Infrastructure Improvements Out of Area Placements Road Resurfacing Mental Health Support **Physical Support Catering Provisions** Children with Disability Team Member Services **Tenants Refunds** Physical Support Physical Support Asbestos Empty Homes **Community Equipment Service** Physical Support Training Special Educational Needs Transport Physical Support Special Educational Needs Transport Learning Disability Support Physical Support **Tenants Refunds** Integrated Looked After Children **R&M Schools Buyback** Physical Support Children with Disability Team **Commissioned Fostering** Children with Disability Team Physical Support **Community Equipment Service** Physical Support Fleet Management - Transport Operations Integrated Looked After Children Children with Disability Team Physical Support **ISB** Contingencies **Physical Support** Parks General

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

**Other Service Contracts & Supplies** Property Reactive / General Repairs **Capital Enhancement Costs** Home Care Postage Charges Vehicle Running Costs School Travel Contracts School Travel Contracts **Other Service Contracts & Supplies** Grant Payments - General **Direct Payments for Social Care Out of Borough School Fees** Telephone Charges Out of Borough School Fees ST Homes AVC **Electricity Charges Residential Care In Borough Capital Enhancement Costs** Events Grant Payments CAF East Shields & Whitburn Grant Payments CAF East Shields & Whitburn **Other Service Contracts & Supplies** Property Reactive / General Repairs **Routine Contract Ground Maintenance** Property Reactive / General Repairs Property Reactive / General Repairs Recharges for use of Council Vehicles **Client Activities** Postage Charges **Traded Services Equipment & Materials** Furniture & Equipment - General **Other Service Contracts & Supplies Other Service Contracts & Supplies Other Service Contracts & Supplies Other Service Contracts & Supplies** Recharges for use of Council Vehicles **Other Service Contracts & Supplies Other Service Contracts & Supplies** Recharges for use of Council Vehicles **Specialist Services** Grant Payments - Voluntary Sector Home Care **Capital Enhancement Costs** Supported Living Priv Contr - Academies Payments to Carers Grant Payments CAF Riverside Grant Payments CAF Riverside Payments to Carers Payments to Carers

Children with Disability Team **R&M** Leisure Facilities Fire Reform Act Portfolio Works Physical Support **Business Incubation : Jarrow Business Centre** Fleet Management - Transport Operations Special Educational Needs Transport Special Educational Needs Transport Employment and skills Development **Community Learning Grant** Physical Support **Out of Area Placements** Corporate & Democratic Costs **Out of Area Placements Balance Sheet Corporate Finance Energy Recharges** Support with Memory and Cognition The Arches Events East Shields & Whitburn East Shields & Whitburn Sec 17 - Central Pot **R&M Schools Buyback Grounds Maintenance Routine Works R&M Non-Buyback R&M Regeneration & Property** Employee Car Lease Scheme **Riverside CAF** Housing Benefit & Council Tax Support Admin Engineer Works D.L.O. - Cont. Highways **Outdoor Education Service Commissioned Fostering** Commissioned Fostering Commissioned Fostering **Commissioned Fostering Employee Car Lease Scheme Commissioned Fostering** Commissioned Fostering Employee Car Lease Scheme Local Plan Learning Disability Support Physical Support School Safety Works Learning Disability Support Learning Support Service Social Support for Carers Riverside Riverside Social Support for Carers Social Support for Carers

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

Payments to Carers Grant Payments CAF Riverside Property Reactive / General Repairs Payments to Pharmacies Payments to Pharmacies Housing Rent Suspense - Refunds Hire of Plant Payments to Pharmacies Payments to Pharmacies Payments to Pharmacies **Property Planned Maintenance** Payments to Pharmacies **Resaleable Items** Purchase of Stock Items Staff Training Property Reactive / General Repairs Payments to Pharmacies Security of Assets/Alarms Mainten Grant Payments - General **External Printing Contractors Specialist Services Cleaning Charges Capital Grants to Third Parties** Property Reactive / General Repairs Payments to Pharmacies Staff Advertising Property Reactive / General Repairs Grant Payments - General Schools Maintenance Non-Buyback Priv Contr - Academies Furniture & Equipment - General Payments to Pharmacies Property Reactive / General Repairs **Property Planned Maintenance Capital Enhancement Costs Computer Equipment and Hardware** Purchase of Stock Items **Property Planned Maintenance** Payments to Pharmacies Agency Staff - Non-Teachers **Catering Provisions** Property Reactive / General Repairs Property Reactive / General Repairs Staff Training **Other Service Contracts & Supplies** Payments to Pharmacies School Support Services Security of Assets/Alarms Mainten Software Grant Payments - General

Social Support for Carers Riverside **R&M Schools Buyback** Substance Misuse - Supervised Consumption Substance Misuse - Supervised Consumption **Tenants Refunds** Fleet Management - Transport Operations Substance Misuse - Supervised Consumption Substance Misuse - Supervised Consumption **Smoking - Smoking Cessation Drugs** Streetworks **Smoking - Smoking Cessation Drugs** Haven Point **Community Equipment Service** Training Parks General Substance Misuse - Supervised Consumption **Temple Park Centre Community Learning Grant** Print & Design Team Local Plan Hebburn Central **DFG Minor Adaptations R&M** Leisure Facilities Substance Misuse - Supervised Consumption **Education Psychology R&M Community Centres Community Learning Grant** R&M Non-Buyback Learning Support Service South Shields Town Hall **Smoking - Smoking Cessation Drugs R&M Children & Families Business Incubation : Jarrow Business Centre Display Energy Certificates** ICT & Digital Services **Community Equipment Service** Streetworks Smoking - Smoking Cessation Drugs Legal Services - Support Mortimer Comprehensive School Kitchen **R&M** Libraries Parks General Training Human Resources **Smoking - Smoking Cessation Drugs** Learning Support Service General Car Parking Administration Web Team **Community Learning Grant** 

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Priv Contr - Academies Traded Services Subcontractors **Capital Construction Costs** School Support Services School Support Services Accommodation Costs Grant Payments - General Grant Payments - General Vehicle Running Costs Priv Contr - Academies Grant Payments - General **Specialist Services** Property Reactive / General Repairs School Support Services Other Service Contracts & Supplies **Other Service Contracts & Supplies Other Service Contracts & Supplies** Payments to Pharmacies Supported Living Gas Charges Winter Maintenance in house charges **Other Service Contracts & Supplies** Voluntary Sector - Boarded Out Children Grant Payments - General Subscriptions **Routine Contract Ground Maintenance Capital Enhancement Costs Capital Enhancement Costs Residential Care In Borough** Grant Payments - General **Other Service Contracts & Supplies** Property Reactive / General Repairs Out of Borough School Fees Supported Living Capital Enhancement Costs **Routine Contract Ground Maintenance Capital Demolition Costs Childminders Services** Property Reactive / General Repairs **Childminders Services** Property Reactive / General Repairs Non Routine Contracted Grounds Maintenance **Childminders Services Childminders Services** Servicing/Electric Testing of Equipment **Traded Services Equipment & Materials Childminders Services** Enhancement HRA Capital - Asbestos Removal Enhancement HRA Capital - Asbestos Removal **External Trainers Services** 

Learning Support Service Engineer Works D.L.O. - Cont. Highways Electric Charging Points Learning Support Service Learning Support Service Supporting People Grants Paid **Community Learning Grant Community Learning Grant** Fleet Management - Transport Operations Learning Support Service Adult Skills Local Plan **R&M** Leisure Facilities Learning Support Service The Word - Exhibitions **Out of Area Placements** The Word - Exhibitions Smoking - Smoking Cessation Drugs Learning Disability Support **Energy Recharges** Winter Maintenance **Commissioned Fostering Commissioned Fostering** Adult Skills **Corporate & Democratic Costs Grounds Maintenance Routine Works** Footpath Infrastructure Improvements Road Resurfacing Mental Health Support Adult Skills **Out of Area Placements** Parks General **Out of Area Placements** Learning Disability Support Road Resurfacing Grounds Maintenance Routine Works Works to Allow Asset Transfers Nursery ISB **R&M Non-Buyback** Nursery ISB **R&M Schools Buyback** Grounds Maintenance Non-Routine works Nursery ISB Nursery ISB **CCTV Costs** Engineer Works D.L.O. - Cont. Highways Nursery ISB Asbestos Empty Homes Asbestos Empty Homes Personal Training

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Staff Uniforms **Property Planned Maintenance Childminders Services Childminders Services** Capital Enhancement Costs Grant Payments - General **Client Travel & Charges Capital Demolition Costs Childminders Services Environmental Services** Private & Voluntary Sector - External Placements Purchase of Stock Items **Client Travel & Charges Childminders Services** Private & Voluntary Sector - External Placements Private & Voluntary Sector - External Placements **Capital Enhancement Costs** Private & Voluntary Sector - External Placements Private & Voluntary Sector - External Placements Traded Services Subcontractors Private & Voluntary Sector - External Placements Private & Voluntary Sector - External Placements **Other Service Contracts & Supplies Out of Borough School Fees** School Support Services **Residential Care In Borough** Grant Payments - General **Capital Advisors & Consultants Fees Residential Care In Borough Client Contributions - Residential Capital Enhancement Costs** Capital Enhancement Costs Traded Services Subcontractors **Other Service Contracts & Supplies** Grant Payments - General Agency Staff - Non-Teachers Jarrow School Kitchen Special Guardianship Allowances (former foster carers) **Rents Paid - General** Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances

Fleet Management - Workshop Operations Cyclical Asbestos Testing Nursery ISB Nursery ISB Asbestos Removal from Schools Adult Skills Extra Care Day Care Holburn Riverside Development Nursery ISB **Environmental Protection** 2 Year Old Funding **Community Equipment Service** Children with Disability Team Nursery ISB Nursery ISB Nursery ISB Local Safety Schemes Nursery ISB 2 Year Old Funding Engineer Works D.L.O. - Cont. Highways 2 Year Old Funding Nursery ISB ACL Group Central Costs Out of Area Placements **Top Ups Independent Providers Post16** Learning Disability Support Adult Skills **Regeneration Town Centres** Learning Disability Support Learning Disability Support School Safety Works Road Resurfacing Engineer Works D.L.O. - Cont. Highways The Place **Community Learning Grant** Agency Contract Suspense Catering Provisions Special Guardianship Allowances Integrated Looked After Children In House Fostering In House Fostering

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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 Rents Paid - General **Client Allowances Client Allowances** Rents Paid - General Rents Paid - General Rents Paid - General **Catering Provisions** Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Vehicle Running Costs Foster Carers Basic, Holiday & Age Related Allowances Adoption Allowances **Rents Paid - General** Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances

Foster Carers Basic, Holiday & Age Related Allowances

Foster Carers Basic, Holiday & Age Related Allowances

In House Fostering Integrated Looked After Children Jarrow School Kitchen In House Fostering In House Fostering In House Fostering Fleet Management - Transport Operations In House Fostering Adoption Allotments In House Fostering In House Fostering

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Foster Carers Basic, Holiday & Age Related Allowances Carers of Children Mileage

Foster Carers Basic, Holiday & Age Related Allowances Carers of Children Mileage

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

Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Vehicle Running Costs

Vehicle Running Costs

Vehicle Running Costs

Vehicle Running Costs

Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Other Service Contracts & Supplies

Other Service Contracts & Supplies

Foster Carers Basic, Holiday & Age Related Allowances Other Service Contracts & Supplies

Foster Carers Basic, Holiday & Age Related Allowances Supported Living

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

In House Fostering **Outdoor Education Service** In House Fostering In House Fostering Fleet Management - Transport Operations In House Fostering In House Fostering In House Fostering **Commissioning Unit** Fleet Management - Transport Operations In House Fostering Fleet Management - Transport Operations In House Fostering Mental Health Support In House Fostering In House Fostering In House Fostering In House Fostering

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Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Supported Living Voluntary Sector - Boarded Out Children Hospital to Home Service Adult Day Care Services Property Reactive / General Repairs Supported Living Agency Staff - Non-Teachers Legal Advisors **Resaleable Items Client Contributions - Residential** Property Reactive / General Repairs **Property Planned Maintenance Recovery of Overpaid Benefits Property Planned Maintenance** Staff Advertising Property Reactive / General Repairs Purchase of Stock Items Services to Academy Schools Agency Staff - Non-Teachers Agency Staff - Non-Teachers Staff Training **Capital Grants to Third Parties** Payments to Local Authorities - General Home Care Home Care **Specialist Services** Grant Payments - Voluntary Sector Private & Voluntary Sector - External Placements Recharges for use of Council Vehicles Voluntary Sector - Boarded Out Children **Capital Enhancement Costs** Supported Living **Traded Services Equipment & Materials Electricity Charges** Voluntary Sector - General Agency Staff - Non-Teachers **Residential Care In Borough Other Service Contracts & Supplies Residential Care In Borough Residential Care In Borough** Home Care **Capital Enhancement Costs** Waste PFI Payments to Gateshead **Finance Capital** Grant Payments CAF West Shields, Cleadon & East Boldon **Other Energy Charges Client Contributions - Fairer Charging** Vehicle Running Costs

In House Fostering In House Fostering Mental Health Support **Commissioned Fostering Physical Support** LD External Day Care Foreshores Mental Health Support Agency Contract Suspense Legal Services - Support Hebburn Central **Physical Support** Haven Point Haven Point **Housing Benefits Payments** Haven Point Training **R&M Schools Buyback Community Equipment Service Governors Admin Section** Legal Services - Support Legal Services - Support Training **Disabled Facilities Grant 96 Act** LEA Music Services **Physical Support Physical Support Financial Management** Youth & Community General 2 Year Old Funding **Employee Car Lease Scheme Commissioned Fostering Regeneration Town Centres** Learning Disability Support Engineer Works D.L.O. - Cont. Highways **Energy Recharges** OPTIONS Head of Adult Services **Physical Support** Integrated Looked After Children Learning Disability Support **Physical Support** Physical Support Monkton Village Flood Alleviation Study Waste Disposal PFI CAF Enviro Hebburn West Shields Cleadon & East Boldon Utilities - Corporate Landlord Home Care Service Fleet Management - Transport Operations

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Vehicle Running Costs Agency Staff - Teachers Furniture & Equipment - General Furniture & Equipment - General Vehicle Running Costs Hire of Non Council Vehicles Agency Staff - Teachers Staff Training Furniture & Equipment - General **Client Travel & Charges** Software Foster Carers Basic, Holiday & Age Related Allowances Capital Grants to Third Parties Legal Advisors **Client Travel & Charges** Capital Grants to Third Parties Grant Payments - General **Client Travel & Charges Traded Services Equipment & Materials Capital Enhancement Costs Client Travel & Charges** Grant Payments - General **Other Service Contracts & Supplies** Property Reactive / General Repairs Capital Enhancement Costs Purchase of Stock Items **Other Service Contracts & Supplies** School Travel Contracts Property Reactive / General Repairs Supported Living School Travel Contracts Supported Living Supported Living School Travel Contracts Supported Living Supported Living Voluntary Sector - General Capital Funding from Private Sector Bodies Supported Living **Residential Care In Borough Capital Enhancement Costs** Supported Living Property Reactive / General Repairs Non-Staff Advertising Security of Assets/Alarms Mainten **Direct Payments for Social Care** Private & Voluntary Sector - External Placements

Fleet Management - Transport Operations Home Medical Tuition Haven Point Cluster 4 - Children's Ctre - (HH/Ridge/W&M) Fleet Management - Transport Operations Home Medical Tuition Primary Buy Back **Community Equipment Service** Special Educational Needs Transport ICT & Digital Services In House Fostering **Disabled Facilities Grant 96 Act** Sec 17 - Central Pot Integrated Looked After Children **Disabled Facilities Grant 96 Act** Further Education 16-18 Integrated Looked After Children Engineer Works D.L.O. - Cont. Highways Toner Ave Primary - temporary demountable classroom Children with Disability Team **Community Learning Grant** Head of Children & Families Social Care **R&M Manned Conveniences** Fire Reform Act Portfolio Works **Community Equipment Service** Head of Children & Families Social Care Special Educational Needs Transport **R&M Children & Families** Learning Disability Support Special Educational Needs Transport Learning Disability Support Learning Disability Support Special Educational Needs Transport Learning Disability Support Learning Disability Support Voluntary Sector Funding **Regeneration Town Centres** Learning Disability Support Learning Disability Support The Arches Learning Disability Support **R&M** Community Centres Strategy & Performance Management **Business Incubation : Quadrus Centre Physical Support** 2 Year Old Funding

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**Direct Payments for Social Care** Nursing Care In Borough Traded Services Subcontractors **Traded Services Equipment & Materials** Private & Voluntary Sector - External Placements Private & Voluntary Sector - External Placements Schools Maintenance Non-Buyback **Residential Care In Borough** Grant Payments - General **Capital Equipment Purchases Residential Care In Borough** Supported Living Grant Payments - General **Other Service Contracts & Supplies** Purchase of Stock Items Nursing Care In Borough Supported Living **Residential Care In Borough** PFI Unitary Charge - Fixed **Collection Fund Collection Fund** Precepts & Levies **Delegated Budget** Staff Advertising Legal Advisors Property Reactive / General Repairs **Client Travel & Charges** Housing Rent Suspense - Refunds Independent Sector Payments Public Health Library & Other Books Maps etc. **Specialist Services** Housing Rent Suspense - Refunds Hire of Non Council Vehicles **Capital Enhancement Costs** Housing Rent Suspense - Refunds Furniture & Equipment - General **Capital Advisors & Consultants Fees** Library & Other Books Maps etc. Hire of Non Council Vehicles Voluntary Sector - Boarded Out Children Hire of Non Council Vehicles Subscriptions Library & Other Books Maps etc. Property Reactive / General Repairs Property Reactive / General Repairs School Travel Contracts Library & Other Books Maps etc. Hire of Non Council Vehicles Hire of Non Council Vehicles Furniture & Equipment - General

Learning Disability Support Physical Support Engineer Works D.L.O. - Cont. Highways Engineer Works D.L.O. - Cont. Highways 2 Year Old Funding Nursery ISB **R&M Non-Buyback** Learning Disability Support Adult Skills sustainable transport Initiatives Learning Disability Support Learning Disability Support Adult Skills Out of Area Placements Fleet Management - Workshop Operations Physical Support Learning Disability Support Mental Health Support **Boldon School PFI** Precept Payment Precept Payment Precept Payment 2-year old Funding Training Legal Services - Support **R&M Schools Buyback** Adults with Disabilities Team **Tenants Refunds General Health Contingency** Libraries Admin **Outdoor Education Service Tenants Refunds** Fleet Management - Transport Operations Asbestos Removal from Schools **Tenants Refunds** Horsley Hill Estate Cleaning & Comm Areas Cleaning **Temple Park Essential Works** Libraries Admin Fleet Management - Transport Operations **Commissioned Fostering** Fleet Management - Transport Operations Henderson Road Residential Care Home Libraries Admin **R&M Schools Buyback** R&M Schools Buyback Special Educational Needs Transport Libraries Admin Fleet Management - Transport Operations Fleet Management - Transport Operations Haven Point

29	November 2018
29	November 2018
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**Business & Resources** Housing Revenue Account Children's, Adults & Families Children's, Adults & Families Children's, Adults & Families **Business & Resources** Children's. Adults & Families **Economic Regeneration Capital Business & Resources** Children's, Adults & Families **Economic Regeneration Group** Children's, Adults & Families Children's, Adults & Families Children's, Adults & Families Children's, Adults & Families **Economic Regeneration Group Business & Resources Business & Resources Business & Resources Economic Regeneration Capital** Children's, Adults & Families Children's, Adults & Families **Business & Resources** Children's, Adults & Families **Economic Regeneration Group Economic Regeneration Group Business & Resources** Children's, Adults & Families Children's, Adults & Families **Economic Regeneration Group Economic Regeneration Capital Economic Regeneration Group** Children's, Adults & Families **Business & Resources Business & Resources Business & Resources Business & Resources Business & Resources** Children's, Adults & Families Children's, Adults & Families Children's, Adults & Families **Business & Resources** Children's, Adults & Families Children's, Adults & Families **Business & Resources** Children's, Adults & Families Children's, Adults & Families Children's, Adults & Families Children's, Adults & Families Children's, Adults & Families

Hire of Non Council Vehicles Housing Rent Suspense - Refunds **Recovery of Costs - General Client Travel & Charges Client Travel & Charges Routine Contract Ground Maintenance** Grant Payments - General **Capital Advisors & Consultants Fees** Vehicle Running Costs **Other Service Contracts & Supplies Cleaning Charges Client Travel & Charges** Furniture & Equipment - General **Other Service Contracts & Supplies Rents Paid - General** Schools Maintenance Non-Buyback Hire of Non Council Vehicles **Traded Services Equipment & Materials** Waste Recycling - Other Costs **Capital Enhancement Costs Residential Care Respite In Borough Rents Paid - General Cleaning Charges Specialist Services** Software Non-Staff Advertising Printing & Stationery Consumables Grant Payments - General Hire of Non Council Vehicles Purchase of Stock Items **Capital Enhancement Costs** Water & Sewerage Charges Home Care Hire of Plant Home Care **Rents Paid - General** School Travel Contracts **Other Service Contracts & Supplies Printing Contract** Home Care **Resaleable Items** Home Care **Other Service Contracts & Supplies Other Service Contracts & Supplies Other Service Contracts & Supplies Other Service Contracts & Supplies** 

Fleet Management - Transport Operations **Tenants Refunds Direct Payment Reclaims** Adults with Disabilities Team Integrated Looked After Children **Grounds Maintenance Routine Works** Adult Skills North Marine Park HLF Fleet Management - Transport Operations The Place **Closed - Cleaning Contract Overheads** Children with Disability Team St James RC JMI School Kitchen **Commissioned Fostering** Integrated Looked After Children **R&M Schools Buyback** Fleet Management - Transport Operations Engineer Works D.L.O. - Cont. Highways Waste Disposal PFI Asbestos Removal from Schools Learning Disability Support Integrated Looked After Children Haven Point **Primary Education** Web Team Marketing Team **General Car Parking Administration Community Learning Grant** Mental Health Commissioned Care **Cleaning Suspense** Asbestos Removal from Schools **Energy Recharges** Physical Support Fleet Management - Transport Operations **Physical Support** Integrated Looked After Children Special Educational Needs Transport Fleet Management - Workshop Operations **Outdoor Education Service** Physical Support **Temple Park Centre Bar** Physical Support **Commissioned Fostering Commissioned Fostering Commissioned Fostering** Commissioned Fostering

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**Other Service Contracts & Supplies** Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children 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** Voluntary Sector - Boarded Out Children **Other Service Contracts & Supplies Capital Grants to Third Parties 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 **Other Service Contracts & Supplies** Hire of Non Council Vehicles Voluntary Sector - Boarded Out Children **Other Service Contracts & Supplies Other Service Contracts & Supplies** Voluntary Sector - Boarded Out Children School Travel Contracts Legal Advisors Hire of Non Council Vehicles **Other Service Contracts & Supplies Capital Enhancement Costs** Water & Sewerage Charges **Capital Enhancement Costs Specialist Services** Hire of Non Council Vehicles **Computer Equipment and Hardware** Hire of Non Council Vehicles Grant Payments - General Voluntary Sector - Boarded Out Children **Other Service Contracts & Supplies Other Service Contracts & Supplies Other Service Contracts & Supplies** Hire of Non Council Vehicles

Commissioned Fostering **Commissioned Fostering** Commissioned Fostering **Commissioned Fostering** Commissioned Fostering Commissioned Fostering **Out of Area Placements** Out of Area Placements **Commissioned Fostering Commissioned Fostering Commissioned Fostering Disabled Facilities Grant 96 Act** Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering **Commissioned Fostering Commissioned Fostering** Fleet Management - Transport Operations Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering **Commissioned Fostering Commissioned Fostering** Commissioned Fostering Special Educational Needs Transport Legal Services - Support Fleet Management - Transport Operations **Out of Area Placements** Asbestos Removal from Schools Utilities - Corporate Landlord Asbestos Removal from Schools Secondary Education Fleet Management - Transport Operations **Open Zone City Learning Centre** Fleet Management - Transport Operations Adult Skills **Commissioned Fostering Commissioned Fostering** Commissioned Fostering Commissioned Fostering Fleet Management - Transport Operations

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Hire of Non Council Vehicles Furniture & Equipment - General Schools Maintenance Non-Buyback Staff Training Staff Secondment & Other Services **Direct Payments for Social Care** Furniture & Equipment - General Telephone Charges Property Reactive / General Repairs Recharges for use of Council Vehicles Staff Training **Traded Services Equipment & Materials** Residential Care In Borough **Electricity Charges Capital Enhancement Costs** Supported Living Grant Payments - General School Travel Contracts **Block Gross Accommodation Costs** Private & Voluntary Sector - External Placements Payments to Local Authorities - General Supported Living Voluntary Sector - Boarded Out Children **Other Service Contracts & Supplies** Home Care Grant Payments - General **Other Service Contracts & Supplies** Supported Living Capital Equipment Purchases Private & Voluntary Sector - External Placements Grant Payments - General **Capital Equipment Purchases** Voluntary Sector - General Home Care **Residential Care In Borough Client Contributions - Residential Routine Contract Ground Maintenance Residential Care In Borough Capital Demolition Costs Direct Payments for Social Care** PFI Unitary Charge - Fixed Partnership Unitary Charge

Fleet Management - Transport Operations **Temple Park Centre** R&M Non-Buyback Training Education Psychology **Children's Direct Payments** Catering Contract General **Register of Electors** R&M Factories Employee Car Lease Scheme Training Engineer Works D.L.O. - Cont. Highways Learning Disability Support Energy Recharges **Road Resurfacing** Learning Disability Support Adult Skills Special Educational Needs Transport Young Peoples Services Consortium Nursery ISB **Council Tax and Business Rates Collection** Learning Disability Support Out of Area Placements Out of Area Placements Physical Support Adult Skills **Out of Area Placements** Learning Disability Support Jarrow Community Hub 2 Year Old Funding Adult Skills Jarrow Community Hub Voluntary Sector Funding Learning Disability Support Mental Health Support Learning Disability Support **Grounds Maintenance Routine Works Physical Support Housing Regeneration** Physical Support Street Lighting PFI Partnership Unitary Charges Recharges

Amount (Net of VAT) Unrecoverable VAT	Supplier Name	Spend	Spend	Transaction
500	0 Redacted - Personal Data	•	Revenue	STC35943
521.22	0 Corona Energy Retail 2 Limited	238500	Revenue	STC35999
521.42	0 Corona Energy Retail 2 Limited	238500	Revenue	STC36000
533.77	0 Corona Energy Retail 2 Limited	238500	Revenue	STC36025
534.27	0 Corona Energy Retail 2 Limited	238500	Revenue	STC36026
541.1	0 Corona Energy Retail 2 Limited	238500	Revenue	STC36061
543.55	0 Corona Energy Retail 2 Limited	238500	Revenue	STC36064
545.33	0 Corona Energy Retail 2 Limited	238500	Revenue	STC36067
550.11	0 Corona Energy Retail 2 Limited	238500	Revenue	STC36072
565.12	0 Corona Energy Retail 2 Limited	238500	Revenue	STC36106
565.57	0 Corona Energy Retail 2 Limited	238500	Revenue	STC36108
574.37	0 Bestway Wholesale Ltd t/a Batleys Foodservice	217410	Revenue	STC36126
574.81	0 Corona Energy Retail 2 Limited	238500	Revenue	STC36129
576.39	0 Corona Energy Retail 2 Limited	238500	Revenue	STC36135
577.71	0 Corona Energy Retail 2 Limited	238500	Revenue	STC36138
578.93	0 Corona Energy Retail 2 Limited	238500	Revenue	STC36141
584.8	0 Williamson Construction Equipment Limited	227630	Revenue	STC36155
593.34	0 Corona Energy Retail 2 Limited	238500	Revenue	STC36164
594.08	0 Corona Energy Retail 2 Limited	238500	Revenue	STC36165
604	0 Cleveland Land Services (Guisborough) Ltd	227000	Revenue	STC36194
606.15	0 Corona Energy Retail 2 Limited	238500	Revenue	STC36198
609.55	0 Corona Energy Retail 2 Limited	238500	Revenue	STC36200
613.23	0 Corona Energy Retail 2 Limited	238500	Revenue	STC36212
620.39	0 Corona Energy Retail 2 Limited	238500	Revenue	STC36222
622.46	0 NLS Security Limited	705000	Revenue	STC36227
653.65	0 Corona Energy Retail 2 Limited	238500	Revenue	STC36278
655.96	0 Corona Energy Retail 2 Limited	238500	Revenue	STC36282
660.52	0 Corona Energy Retail 2 Limited		Revenue	STC36292
665.39	0 Corona Energy Retail 2 Limited		Revenue	STC36297
676.98	0 Corona Energy Retail 2 Limited		Revenue	STC36311
678.6	0 Redacted - Personal Data		Revenue	STC36315
686.08	0 Corona Energy Retail 2 Limited		Revenue	STC36328
694.28	0 Corona Energy Retail 2 Limited		Revenue	STC36361
699.43	0 Redacted - Personal Data		Revenue	STC36377
703.77	0 Corona Energy Retail 2 Limited		Revenue	STC36385
728.43	0 Corona Energy Retail 2 Limited		Revenue	STC36420
750	0 YCS Construction Limited		Revenue	STC36436
764	0 Cleveland Land Services (Guisborough) Ltd		Revenue	STC36457
770	0 Corona Energy Retail 2 Limited		Revenue	STC36460
781.91	0 Corona Energy Retail 2 Limited		Revenue	STC36475
782.32	0 Corona Energy Retail 2 Limited		Revenue	STC36476
782.86	0 Corona Energy Retail 2 Limited		Revenue	STC36477
799.36	0 Corona Energy Retail 2 Limited		Revenue	STC36496
800	0 New Writing North Ltd		Revenue	STC36497
807.3	0 Corona Energy Retail 2 Limited		Revenue	STC36516
825.73	0 Corona Energy Retail 2 Limited		Revenue	STC36533
863.81 895.98	0 Corona Energy Retail 2 Limited		Revenue Revenue	STC36567
939.22	0 Corona Energy Retail 2 Limited 0 Corona Energy Retail 2 Limited		Revenue	STC36597 STC36633
333.22		236300	Revenue	51050055

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950	0 Redacted - Personal Data	230641 Revenue	STC36638
1047.11	0 Corona Energy Retail 2 Limited	238500 Revenue	STC36726
1053.88	0 Corona Energy Retail 2 Limited	238500 Revenue	STC36731
1068.56	0 Pipe Services (NE) Limited t/a The Pipe Surgeon	235970 Revenue	STC36744
1110.08	0 Corona Energy Retail 2 Limited	238500 Revenue	STC36777
1117.89	0 Corona Energy Retail 2 Limited	238500 Revenue	STC36783
1119.12	0 Corona Energy Retail 2 Limited	238500 Revenue	STC36784
1140	0 Glendale Managed Services Ltd	232850 Revenue	STC36800
1222.62	0 Corona Energy Retail 2 Limited	238500 Revenue	STC36852
1232.63	0 Corona Energy Retail 2 Limited	238500 Revenue	STC36860
1412.69	0 Corona Energy Retail 2 Limited	238500 Revenue	STC36944
1539.2	0 Marshalls	227630 Revenue	STC36987
1673.27	0 Corona Energy Retail 2 Limited	238500 Revenue	STC37047
1723.84	0 Corona Energy Retail 2 Limited	238500 Revenue	STC37057
1855.41	0 Corona Energy Retail 2 Limited	238500 Revenue	STC37100
1858.85	0 Corona Energy Retail 2 Limited	238500 Revenue	STC37101
1897.92	0 Corona Energy Retail 2 Limited	238500 Revenue	STC37109
1915.75	0 1st Coverall Company Limited	222852 Revenue	STC37115
1993.98	0 Corona Energy Retail 2 Limited	238500 Revenue	STC37139
2036.77	0 Sunderland City Council	211100 Revenue	STC37149
2059.03	0 Marshalls	227630 Revenue	STC37161
2142	0 Karbon Homes Ltd	221005 Revenue	STC37182
2142	0 Karbon Homes Ltd	221005 Revenue	STC37183
2167.68	0 Corona Energy Retail 2 Limited	238500 Revenue	STC37190
2515.4	0 PNA Social Care Consultancy	212050 Revenue	STC37282
2633.41	0 TLG Business Services (The Launch Group)	216180 Revenue	STC37297
2772.03	0 Marshalls	227630 Revenue	STC37313
3000	0 Brinkburn CIO	222380 Revenue	STC37354
3000	0 Collaborate I CIC	236900 Revenue	STC37355
3000	0 Collaborate I CIC	236900 Revenue	STC37356
3000	0 Collaborate I CIC	236900 Revenue	STC37357
3000	0 TLG Business Services (The Launch Group)	216191 Revenue	STC37358
3045.51	0 Corona Energy Retail 2 Limited	238500 Revenue	STC37390
3240	0 Riverside Truck Rental Limited	227000 Revenue	STC37466
3274.4	0 Corona Energy Retail 2 Limited	238500 Revenue	STC37468
3283.66	0 Orbis Support Ltd	213700 Revenue	STC37471
3474	0 TLG Business Services (The Launch Group)	216191 Revenue	STC37485
3500	0 Riverside Truck Rental Limited	227000 Revenue	STC37489
3580	0 Riverside Truck Rental Limited	227000 Revenue	STC37499
3580	0 Riverside Truck Rental Limited	227000 Revenue	STC37500
4000	0 Jan Stephenson Educational Ltd	210660 Revenue	STC37538
4181.91	0 Prudential Public Limited Company	999999 Balance Sheet	STC37570
5000	0 Beamish Museum Limited	222800 Revenue	STC37623
5345.4	0 Fostering Solutions	213500 Revenue	STC37642
5434.62	0 Lynch Healthcare	221420 Revenue	STC37647
5488	0 Redacted - Personal Data	221001 Revenue	STC37649
6038.93	0 Tyne Tees Security Ltd	235965 Revenue	STC37680
10532.25	0 Abacus Day Nursery	217735 Revenue	STC37843
12923.08	0 Talbot House School	213700 Revenue	STC37880
13377.93	0 NORTHUMBRIAN ROADS LIMITED	227630 Revenue	STC37890

15380.76	0 N E Lifestyles Ltd	221004 Revenue	STC37920
19874	0 Witherslack Group	213700 Revenue	STC37961
20463.56	0 Potensial Limited	221004 Revenue	STC37968
25272	0 Learning Concepts Ltd	216191 Revenue	STC37982
37195	0 Lifeways Community Care Limited	221004 Revenue	STC38020
45696.02	0 NORTHUMBRIAN ROADS LIMITED	850000 Capital	STC38040
93173.12	0 Premier Nursing Homes Ltd	221005 Revenue	STC38077
790.95	0 Www.Merlinlazer.Com	232805 Revenue	00000616560
500	0 Redacted - Personal Data	213900 Revenue	STC35944
536.93	0 DG Neil Ltd T/A Neil Pharmacy	225103 Revenue	STC36032
540	0 Dere Street Barristers	231100 Revenue	STC36037
540	0 Dere Street Barristers	231100 Revenue	STC36038
540	0 Dere Street Barristers	231100 Revenue	STC36039
540	0 Dere Street Barristers	231100 Revenue	STC36040
540	0 Dere Street Barristers	231100 Revenue	STC36041
540	0 Dere Street Barristers	231100 Revenue	STC36042
540	0 Dere Street Barristers	231100 Revenue	STC36043
540	0 Dere Street Barristers	231100 Revenue	STC36044
540	0 Dere Street Barristers	231100 Revenue	STC36045
583.78	0 Mechline Developments Limited	217455 Revenue	STC36152
648	0 H N Storey Limited	708330 Revenue	STC36262
648	0 Johnston Publishing (North) INACTIVE PLEASE USE JPI Media - 10066618	236850 Revenue	STC36263
660	0 Dere Street Barristers	231100 Revenue	STC36289
660	0 Dere Street Barristers	231100 Revenue	STC36290
680	0 H N Storey Limited	232810 Revenue	STC36316
700	0 AM & B WILSON LIMITED	232870 Revenue	STC36378
725	0 Gemco Equipment Limited	227030 Revenue	STC36416
736.16	0 SUEZ Recycling and Recovery UK Limited	228370 Revenue	STC36428
738.56	0 Sunderland City Council	227350 Revenue	STC36429
827.29	0 Jack Coupe & Sons Limited	227630 Revenue	STC36537
828	0 SUEZ Recycling and Recovery UK Limited	228370 Revenue	STC36538
835	0 ACAS	230641 Revenue	STC36542
850	0 Newcastle City Council	236057 Revenue	STC36551
881.6	0 Jack Coupe & Sons Limited	227776 Revenue	STC36577
882	0 Blachere Illumination UK Limited	232870 Revenue	STC36580
900	0 Servelec Education Ltd formerly Servelec Synergy Ltd	240102 Revenue	STC36600
1002.86	0 Thompsons of Prudhoe Limited	227630 Revenue	STC36696
1020	0 Dere Street Barristers	231100 Revenue	STC36709
1063	0 Redacted - Personal Data	214200 Revenue	STC36743
1069.6	0 Ashchem Ltd	225103 Revenue	STC36748
1099.5	0 Percy Hedley Foundation	213700 Revenue	STC36765
1115.73	0 Aspire Technology Solutions Limited	235970 Revenue	STC36781
1140	0 AM & B WILSON LIMITED	232860 Revenue	STC36801
1215.91	0 Mortimer Community College	232330 Revenue	STC36849
1227.27	0 Artis Consulting Limited	828518 Capital	STC36856
1277.5	0 Karen Brown Consulting Ltd (KBC Ltd)	216290 Revenue	STC36889
1370.74	0 Jack Coupe & Sons Limited	227776 Revenue	STC36927
1400	0 North East Dance CIC	224082 Revenue	STC36934
1410.1	0 Aspire Technology Solutions Limited	235960 Revenue	STC36940
1500	0 Green Shift Educational Services Limited	218430 Revenue	STC36977

1638.51	0 Wybone Limited	227630 Revenue	STC37026
1772.93	0 National Fostering Agency Ltd	213500 Revenue	STC37071
1842.55	0 Aspire Technology Solutions Limited	235965 Revenue	STC37096
1950	0 Sine Consulting Ltd	820136 Capital	STC37127
1994.5	0 Banner Group Limited (Supplies Team)	230440 Revenue	STC37140
2008	0 RING READY 20007 LIMITED	232850 Revenue	STC37145
2250	0 Judith Hay Limited	219470 Revenue	STC37216
2457	0 Stay North East Limited	213300 Revenue	STC37263
2529	0 SUEZ Recycling and Recovery UK Limited	228370 Revenue	STC37283
2560	0 Aberdein Considine	231100 Revenue	STC37288
2760	0 The Road Centre Ltd	214200 Revenue	STC37312
2914.2	0 National Fostering Agency Ltd	213500 Revenue	STC37336
3020	0 Training in Childcare Ltd t/a Training in Care Ltd	211800 Revenue	STC37384
3123.28	0 RING READY 20007 LIMITED	232822 Revenue	STC37412
3128.4	0 TACT - The Adolescent and Children's Trust	213700 Revenue	STC37413
3128.7	0 National Fostering Agency Ltd	213500 Revenue	STC37428
3128.7	0 National Fostering Agency Ltd	213500 Revenue	STC37429
3128.7	0 National Fostering Agency Ltd	213500 Revenue	STC37430
3128.7	0 National Fostering Agency Ltd	213500 Revenue	STC37431
3232.99	0 Fostering Solutions	213500 Revenue	STC37461
3425	0 Stannah Lift Services Ltd	819000 Capital	STC37484
4200	0 National Fostering Agency Ltd	213500 Revenue	STC37571
4435	0 Stannah Lift Services Ltd	819000 Capital	STC37588
4620	0 Dere Street Barristers	231100 Revenue	STC37603
4800	0 Mobile Care Qualifications Ltd	230641 Revenue	STC37611
5600.14	0 Memory Lane Care Homes Ltd	221001 Revenue	STC37656
5790	0 TLG Business Services (The Launch Group)	216191 Revenue	STC37671
7028.85	0 Ashfield Day Nursery	210090 Revenue	STC37734
7552.2	0 Marshalls	227630 Revenue	STC37756
8072.82	0 Cleveland Potash Limited	227790 Revenue	STC37774
8506.36	0 Redacted - Personal Data	227790 Revenue	STC37791
8693.96	0 Flexible Support Options Limited	221002 Revenue	STC37800
8777.6	0 NORTHUMBRIAN ROADS LIMITED	227630 Revenue	STC37801
9420.72	0 Autism North - Cedars End	221004 Revenue	STC37820
11840	0 Trench Right Limited	227004 Revenue	STC37869
11988.14	0 BCE Northern Limited	227770 Revenue	STC37873
13200	0 Artemis Support Limited	213700 Revenue	STC37885
14000	0 Cambian Whinfell School Limited	213700 Revenue	STC37896
14000	0 Pulse t/a Pulse Health Care Limited	221/00 Revenue	STC37903
14975	0 Paramount Care (Gateshead) Ltd	221001 Revenue	STC37911
15272.48	0 BT - British Telecommunications PLC	237070 Revenue	STC37917
16133.67	0 Cleveland Potash Limited	227790 Revenue	STC37926
16183.22	0 Creative Support Ltd	221790 Revenue	STC37927
16375.22	0 Places for People Living+ Limited	2221004 Revenue	STC37931
16375.22		222120 Revenue	
	0 Places for People Living+ Limited		STC37932
18190.71 29168.4	0 Spark of Genius (Training) Ltd	213700 Revenue 221004 Revenue	STC37950
	0 United Response 0 MGL DEMOLITION LIMITED		STC38000
29221.96 30437.18	0 NORTHUMBRIAN ROADS LIMITED	825002 Capital	STC38001
30437.18 38875.88	0 Pathways Care Group Limited	850000 Capital 221001 Revenue	STC38002 STC38024
20072.00	o ratilways care Gloup Littliteu		51030024

47273.16			
	0 Sunderland Home Care Associates	221001 Revenue	STC38045
93165.54	0 Countrywide Care Homes Limited	221001 Revenue	STC38076
1106.19	0 Www.Widgit.Com	232860 Revenue	00000798027205
1067.7	0 Nochex. Sensory Educat	232860 Revenue	00000798027206
585	0 Inclusive Group	232860 Revenue	00000798027209
648	0 Crystal Health Group L	213602 Revenue	00000798027219
500	0 Calf Close House Social Fund	222892 Revenue	STC35945
500	0 Cheviot House Fundraising Group	222892 Revenue	STC35946
500	0 Henley House Residents Association (INACTIVE)	222892 Revenue	STC35947
500	0 Housing Plus Residents Account	222892 Revenue	STC35948
500	0 Mission Loaves and Fishes	222893 Revenue	STC35949
505	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC35978
506.4	0 Gentoo Group Ltd	222852 Revenue	STC35979
580.2	0 R Crawford News	236900 Revenue	STC36145
586.07	0 Redacted - Personal Data	710020 Revenue	STC36156
637.71	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC36244
637.71	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC36245
637.71	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC36246
637.71	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC36247
637.71	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC36248
650	0 Lynch Healthcare	221420 Revenue	STC36270
653.24	0 Redacted - Personal Data	213800 Revenue	STC36277
656.25	0 Gentoo Group Ltd	222950 Revenue	STC36283
674.45	0 Redacted - Personal Data	710020 Revenue	STC36306
677.76	0 Flexible Support Options Limited	221004 Revenue	STC36312
682	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC36321
682	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC36322
722	0 Northumberland County Council	850000 Capital	STC36403
722.66	0 WILLOWCRETE MANUFACTURING COMPANY LIMITED	227630 Revenue	STC36412
748	0 Bilton Hall Community Trust CIO	222892 Revenue	STC36433
748	0 Peter Drummond Business Improvement Consultancy	227030 Revenue	STC36434
765	0 TMP UK Ltd	227670 Revenue	STC36458
780	0 YCS Construction Limited	232860 Revenue	STC36470
783.66	0 Flexible Support Options Limited	221004 Revenue	STC36479
795	0 YCS Construction Limited	820004 Capital	STC36487
818.96	0 Flexible Support Options Limited	221004 Revenue	STC36525
846.65	0 Royal Mail	231600 Revenue	STC36549
850	0 Specsavers Optical Superstores	230600 Revenue	STC36552
890	0 YCS Construction Limited	223640 Revenue	STC36592
970.49	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330 Revenue	STC36659
1000	0 Perth Green Community Association	222892 Revenue	STC36690
1073.12	0 Flexible Support Options Limited	221004 Revenue	STC36752
1129.6	0 Flexible Support Options Limited	221004 Revenue	STC36797
1246.1	0 Flexible Support Options Limited	221004 Revenue	STC36872
1280	0 Kip McGrath Education Centres	217740 Revenue	STC36890
1280	0 Kip McGrath Education Centres	217740 Revenue	STC36891
1600	0 Moody & Co	701000 Revenue	STC37015
1780	0 YCS Construction Limited	232860 Revenue	STC37072
	0 Creative Support Ltd	221004 Revenue	STC37227
2324			

2734.91	0 EDF Energy	238500 Revenue	STC37308
2852.24	0 Flexible Support Options Limited	221004 Revenue	STC37326
2961	0 Training in Childcare Ltd t/a Training in Care Ltd	215955 Revenue	STC37345
2975	0 Street Furniture Works Ltd	223640 Revenue	STC37350
3232.68	0 Foster Care Solutions Ltd	213500 Revenue	STC37452
3936.5	0 Dimensions (UK) Ltd	221004 Revenue	STC37533
3936.5	0 Dimensions (UK) Ltd	221004 Revenue	STC37534
4371.75	0 NORTHUMBRIAN ROADS LIMITED	227630 Revenue	STC37584
5100	0 Remondis JBT Limited	228370 Revenue	STC37630
5820	0 Tyneside Early Education & Care Ltd - Cleadon Tower Nursery School	211500 Revenue	STC37672
6739.2	0 AutismAble	216191 Revenue	STC37718
8059.04	0 North East Autism Society	221005 Revenue	STC37773
8803.48	0 United Response	221004 Revenue	STC37803
9079.29	0 NORTHUMBRIAN ROADS LIMITED	850000 Capital	STC37813
9229.08	0 Dimensions (UK) Ltd	221004 Revenue	STC37816
9342	0 Document Output Solutions UK Ltd	230440 Revenue	STC37818
9700	0 Mortons Media Group Ltd T/as Mortons Print	236030 Revenue	STC37825
10931.48	0 Dimensions (UK) Ltd	221004 Revenue	STC37852
11026.96	0 Relativeto Ltd	221004 Revenue	STC37854
13088.12	0 Flexible Support Options Limited	221001 Revenue	STC37883
16789.33	0 Changing Lives (The Cyrenians S/S)	222110 Revenue	STC37937
17336	0 Beyond Digital Systems	232300 Revenue	STC37944
17886.22	0 Oxygen Finance Limited	238600 Revenue	STC37948
18859.05	0 Cleveland Potash Limited	227790 Revenue	STC37957
20165	0 Orsis (UK) Ltd	829503 Capital	STC37964
23904.72	0 Cleveland Potash Limited	227790 Revenue	STC37975
24263	0 Ernst & Young LLP	237030 Revenue	STC37976
28380.5	0 Orbis Support Ltd	221004 Revenue	STC37995
572.53	0 Hopwells Ltd	217530 Revenue	00000798473
509.02	0 Trainline	232000 Revenue	00000798473
720	0 Kensington Gardens	220200 Revenue	00000798473
545.57	0 Hopwells Ltd	217553 Revenue	00000798473
500	0 Bloodwise	224100 Revenue	STC35950
540	0 Dere Street Barristers	231100 Revenue	STC36046
540	0 Dere Street Barristers	231100 Revenue	STC36047
540	0 Dere Street Barristers	231100 Revenue	STC36048
571.29	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC36116
571.29	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC36117
571.29	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC36118
575.21	0 Redacted - Personal Data	220800 Revenue	STC36131
581.39	0 NORTHUMBRIAN ROADS LIMITED	227630 Revenue	STC36147
610	0 D LINCOLN LIMITED	232860 Revenue	STC36204
627.5	0 Redacted - Personal Data	220800 Revenue	STC36233
638	0 Redacted - Personal Data	220800 Revenue	STC36253
657.2	0 Northumbrian Water	820002 Capital	STC36287
673.52	0 Redacted - Personal Data	220800 Revenue	STC36303
673.52	0 Redacted - Personal Data	220800 Revenue	STC36304
681.84	0 Redacted - Personal Data	220800 Revenue	STC36320
686.84	0 Redacted - Personal Data	220800 Revenue	STC36329
688.52	0 Redacted - Personal Data	220800 Revenue	STC36334

689.32	0 Redacted - Personal Data	220800 Revenue	STC36336
689.32	0 Redacted - Personal Data	220800 Revenue	STC36337
689.32	0 Redacted - Personal Data	220800 Revenue	STC36338
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690.12	0 Redacted - Personal Data	220800 Revenue	STC36355
690.48	0 Redacted - Personal Data	220800 Revenue	STC36356
691.24	0 Redacted - Personal Data	220800 Revenue	STC36357
691.24	0 Redacted - Personal Data	220800 Revenue	STC36358
694.2	0 Prestige Nursing Ltd	221004 Revenue	STC36360
694.44	0 Redacted - Personal Data	220800 Revenue	STC36362
694.44	0 Redacted - Personal Data	220800 Revenue	STC36363
694.44	0 Redacted - Personal Data	220800 Revenue	STC36364
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695.36	0 Redacted - Personal Data	220800 Revenue	STC36371
695.36	0 Redacted - Personal Data	220800 Revenue	STC36372
695.36	0 Redacted - Personal Data	220800 Revenue	STC36373
724.96	0 Redacted - Personal Data	220800 Revenue	STC36414
724.96	0 Redacted - Personal Data	220800 Revenue	STC36415
727.36	0 Redacted - Personal Data	220800 Revenue	STC36418
745.32	0 Redacted - Personal Data	220800 Revenue	STC36431
776.02	0 Redacted - Personal Data	220800 Revenue	STC36466
776.02	0 Redacted - Personal Data	220800 Revenue	STC36467
780.58	0 Redacted - Personal Data	220800 Revenue	STC36474
808.3	0 Redacted - Personal Data	220800 Revenue	STC36520
850.2	0 Redacted - Personal Data	220800 Revenue	STC36559
893.2	0 Budget Buses	218950 Revenue	STC36594
915.5	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930 Revenue	STC36618
959.2	0 United Response	221004 Revenue	STC36652
997.74	0 Redacted - Personal Data	220800 Revenue	STC36688
1011.37	0 Redacted - Personal Data	220800 Revenue	STC36704
1015.2	0 Budget Buses	218930 Revenue	STC36706
1021.8	0 Prestige Nursing Ltd	221004 Revenue	STC36712
1025.96	0 Redacted - Personal Data	220800 Revenue	STC36715
1025.96	0 Redacted - Personal Data	220800 Revenue	STC36716

1025.96	0 Redacted - Personal Data	220800 Revenue	STC36717
1025.96	0 Redacted - Personal Data	220800 Revenue	STC36718
1056.56	0 Mariposa Care Ltd	221001 Revenue	STC36737
1060.23	0 Bestway Wholesale Ltd t/a Batleys Foodservice	217540 Revenue	STC36741
1216	0 United Response	221004 Revenue	STC36850
1324.76	0 Sea Bank House	221001 Revenue	STC36908
1341.6	0 Prestige Nursing Ltd	221004 Revenue	STC36916
1380.6	0 Prestige Nursing Ltd	221004 Revenue	STC36930
1435.2	0 Prestige Nursing Ltd	221004 Revenue	STC36951
1464.16	0 Redacted - Personal Data	220800 Revenue	STC36964
1464.16	0 Redacted - Personal Data	220800 Revenue	STC36965
1464.16	0 Redacted - Personal Data	220800 Revenue	STC36966
1481.6	0 Jah Jireh Care Home	221001 Revenue	STC36968
1534.48	0 Five Gables Care Home	221001 Revenue	STC36986
1552.04	0 Redacted - Personal Data	220800 Revenue	STC36991
1552.04	0 Redacted - Personal Data	220800 Revenue	STC36992
1552.04	0 Redacted - Personal Data	220800 Revenue	STC36993
1552.04	0 Redacted - Personal Data	220800 Revenue	STC36994
1552.04	0 Redacted - Personal Data	220800 Revenue	STC36995
1552.04	0 Redacted - Personal Data	220800 Revenue	STC36996
1552.04	0 Redacted - Personal Data	220800 Revenue	STC36997
1579.08	0 Wellburn Care Homes	221005 Revenue	STC37004
1584	0 Budget Buses	218930 Revenue	STC37008
1587.4	0 Careport	221001 Revenue	STC37009
1704.56	0 Enhanced Elderly Care Limited	221001 Revenue	STC37054
1763.2	0 United Response	221004 Revenue	STC37067
1803.48	0 Malhotra Group Ltd & Associated Companies	221001 Revenue	STC37080
1817.96	0 Gainford Care Homes Ltd	221005 Revenue	STC37085
1817.96	0 Gainford Care Homes Ltd	221005 Revenue	STC37086
1820.04	0 Gainford Care Homes Ltd	221005 Revenue	STC37088
1867.6	0 Parkside Care Limited	221001 Revenue	STC37103
1904.36	0 Bupa Care Homes Ltd	221001 Revenue	STC37112
1910.6	0 Windsor Court Care Home	221005 Revenue	STC37113
1996	0 Bondcare (Ambassador Ltd)	221001 Revenue	STC37141
2089.44	0 Rosemount Care Home	221001 Revenue	STC37169
2102.16	0 Four Seasons Healthcare	221003 Revenue	STC37172
2104.92	0 St Martins Care Ltd	221003 Revenue	STC37173
2128	0 Orchard Vale Trust	221004 Revenue	STC37176
2199.6	0 Elpha Lodge Residential Home	221001 Revenue	STC37197
2199.9	0 Memory Lane Care Homes Ltd	221001 Revenue	STC37198
2221.96	0 Glenholme House	221002 Revenue	STC37202
2221.96	0 St Cuthberts Care	221001 Revenue	STC37203
2296	0 Qualia Care Ltd	221001 Revenue	STC37221
2338.28	0 Crown Care IV Ltd	221006 Revenue	STC37230
2370	0 YCS Construction Limited	232870 Revenue	STC37235
2461.04	0 Renal Health Limited	221001 Revenue	STC37266
2487.34	0 Gainford Care Homes Ltd	221005 Revenue	STC37271
2492.04	0 Malhotra Group Ltd & Associated Companies	221001 Revenue	STC37274
2572.2	0 Linkage Community Trust	221004 Revenue	STC37289
2600	0 Scottlyn - Park View Care	221004 Revenue	STC37290

2753.72	0 Princess House	221001 Revenue	STC37310
2778.12	0 Avery Healthcare Group	221001 Revenue	STC37315
2782	0 Aspire Healthcare	221004 Revenue	STC37317
2798.16	0 St Martins Care Ltd	221001 Revenue	STC37321
2828.24	0 Wellburn Care Homes	221001 Revenue	STC37323
3000	0 Foster Care Solutions Ltd	213500 Revenue	STC37359
3000	0 Foster Care Solutions Ltd	213500 Revenue	STC37360
3011.34	0 Foster Care Associates - North East	213500 Revenue	STC37375
3021.96	0 Manor Care Home Group	221001 Revenue	STC37385
3046.92	0 David Lewis Centre	221001 Revenue	STC37391
3128.4	0 Foster Care Solutions Ltd	213500 Revenue	STC37414
3128.4	0 Foster Care Solutions Ltd	213500 Revenue	STC37415
3128.4	0 Foster Care Solutions Ltd	213500 Revenue	STC37416
3420	0 Dere Street Barristers	231100 Revenue	STC37481
3484.28	0 Elpha Lodge Residential Home	221004 Revenue	STC37487
3487.4	0 J C Care Limited	221004 Revenue	STC37488
3514.2	0 Foster Care Associates - North East	213500 Revenue	STC37491
3820	0 Budget Buses	218930 Revenue	STC37524
3835.96	0 Hayfield	221004 Revenue	STC37525
3912.6	0 Stepping Stones	221005 Revenue	STC37531
4000	0 Terence Carney Solicitors	237020 Revenue	STC37539
4044.65	0 Hylton View Care Home	221003 Revenue	STC37543
4052.28	0 Mental Health Concern	221005 Revenue	STC37544
4109.9	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930 Revenue	STC37553
4300	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930 Revenue	STC37572
4420.93	0 ESPA Ltd	220790 Revenue	STC37587
4438.28	0 Regents View Care Home	221001 Revenue	STC37590
4583.33	0 ESPA Ltd	220790 Revenue	STC37602
4914.8	0 Careline Lifestyles Ltd	221004 Revenue	STC37616
4966.5	0 TV Licensing	705000 Revenue	STC37619
5000	0 Redacted - Personal Data	219100 Revenue	STC37624
5658.24	0 Barchester - Billingham Grange	221005 Revenue	STC37659
5679.08	0 Malhotra Group Ltd & Associated Companies	221001 Revenue	STC37662
5712.15	0 Karbon Homes Ltd	221005 Revenue	STC37665
5783.66	0 Flexible Support Options Limited	221004 Revenue	STC37669
6195.67	0 NORTHUMBRIAN ROADS LIMITED	227630 Revenue	STC37688
6200	0 Glendale Managed Services Ltd	226830 Revenue	STC37689
6441.73	0 Gateshead Council	228370 Revenue	STC37700
6694.72	0 ESPA Ltd	221004 Revenue	STC37714
6727.73	0 NORTHUMBRIAN ROADS LIMITED	850000 Capital	STC37717
6750	0 Hi-Lights Theatre Services Limited	223950 Revenue	STC37719
7000	0 Bolinda UK Ltd	223170 Revenue	STC37729
7150	0 ESPA Ltd	221004 Revenue	STC37741
7251.12	0 United Response	221004 Revenue	STC37744
7413.15	0 Percy Hedley Foundation	213700 Revenue	STC37746
7425	0 Budget Buses	218930 Revenue	STC37747
7500	0 Nudge Education Limited	217740 Revenue	STC37750
7552.2	0 Marshalls	227630 Revenue	STC37754
7552.2	0 Marshalls	227630 Revenue	STC37755
7868.03	0 Percy Hedley Foundation	213700 Revenue	STC37770

7967.05	0 Percy Hedley Foundation	213700 Revenue	STC37771
8148.64	0 Redacted - Personal Data	221004 Revenue	STC37776
8190.61	0 Energy Assets Limited	232330 Revenue	STC37781
8576.68	0 Ashdown Care Homes Ltd	221004 Revenue	STC37795
8833.33	0 ESPA Ltd	220790 Revenue	STC37805
8850	0 Groundwork South Tyneside & Newcastle	222800 Revenue	STC37808
8922	0 J R Scott & Son	227660 Revenue	STC37812
9104.24	0 North East Autism Society	221004 Revenue	STC37814
9243.63	0 Percy Hedley Foundation	213700 Revenue	STC37817
9587.02	0 Your Voice Counts	221004 Revenue	STC37823
9944.29	0 BCE Northern Limited	227630 Revenue	STC37829
10000	0 Glendale Managed Services Ltd	226830 Revenue	STC37834
10136.54	0 BCE Northern Limited	227630 Revenue	STC37838
10141.23	0 Best Nurseries Ltd (Happy Days Nursery)	210090 Revenue	STC37839
11274.12	0 Lifeways Community Care Limited	221004 Revenue	STC37857
11396.83	0 Places for People Living+ Limited	222120 Revenue	STC37858
11464.2	0 AutismAble	216191 Revenue	STC37859
12672.6	0 Cambian Group plc	221004 Revenue	STC37878
13200	0 Artemis Support Limited	213700 Revenue	STC37886
14105.66	0 Civica UK Limited	230440 Revenue	STC37898
15000	0 Young Foundations Ltd	213700 Revenue	STC37912
15165.22	0 SUEZ Recycling and Recovery UK Limited	228370 Revenue	STC37914
15420.6	0 NHS South Tyneside Clinical Commissioning Group	221005 Revenue	STC37921
15736.93	0 Pear Tree Projects Limited	213700 Revenue	STC37923
16261.49	0 Pear Tree Projects Limited	213700 Revenue	STC37930
16557.16	0 Places for People Living+ Limited	222120 Revenue	STC37936
16955.17	0 NORTHUMBRIAN ROADS LIMITED	850000 Capital	STC37941
17043	0 Straight Manufacturing Ltd	228310 Revenue	STC37942
21445.3	0 LS Care Limited	221001 Revenue	STC37971
21924.76	0 NORTHUMBRIAN ROADS LIMITED	850000 Capital	STC37972
23740.92	0 NORTHUMBRIAN ROADS LIMITED	850000 Capital	STC37973
25178.88	0 Comfort Call	221001 Revenue	STC37980
25194	0 Dere Street Barristers	231100 Revenue	STC37981
30561.67	0 Oil NRG Limited	227000 Revenue	STC38003
30990.53	0 AutismAble	216180 Revenue	STC38004
33328.44	0 The Branches Rest Home	221001 Revenue	STC38009
34030.3	0 NPower Northern Ltd	238500 Revenue	STC38012
35264	0 Lexis Nexis (Reed Elsevier (UK) Ltd t/a)	231100 Revenue	STC38017
35594.78	0 SUEZ Recycling and Recovery UK Limited	228380 Revenue	STC38019
37201.4	0 Lifeways Community Care Limited	221004 Revenue	STC38021
37717.47	0 Amna Care Domiciliary LTD	221001 Revenue	STC38022
38816.59	0 HC-One Beamish Limited	221001 Revenue	STC38023
39252.08	0 Amna Care Domiciliary LTD	221001 Revenue	STC38026
40758.2	0 Pulse t/a Pulse Health Care Limited	221001 Revenue	STC38027
43383.19	0 Geometric Results International	238650 Revenue	STC38035
44949.4	0 Geometric Results International	238650 Revenue	STC38039
45942	0 Orbis Support Ltd	213700 Revenue	STC38041
48579.56	0 Anchor Housing Association	221004 Revenue	STC38047
50195.6	0 Pulse t/a Pulse Health Care Limited	221001 Revenue	STC38048
52351	0 BT Global Services	238600 Revenue	STC38050

57785.66	0 St Annes Community Services	221004 Revenue	STC38054
60000	0 Mortimer Community College	210070 Revenue	STC38056
64489.14	0 Care Homes UK Ltd	221001 Revenue	STC38060
65186.61	0 Careline Lifestyles Ltd	221001 Revenue	STC38061
70007.18	0 South Tyneside Homes	999999 Balance Sheet	STC38063
70241.76	0 Barchester - Bedewell Grange Care Home	221001 Revenue	STC38064
70571.42	0 St Annes Community Services	221004 Revenue	STC38065
70600	0 Glendale Managed Services Ltd	226830 Revenue	STC38067
83790.01	0 Hawthorn Court Care Home	221001 Revenue	STC38069
89481.33	0 Four Seasons Health Care	221001 Revenue	STC38071
90420.13	0 EDF Energy	238500 Revenue	STC38072
91046.5	0 Percy Hedley Foundation	213700 Revenue	STC38073
92554.02	0 Royal National Institute for the Blind - RNIB	213700 Revenue	STC38074
94048.42	0 Percy Hedley Foundation	213700 Revenue	STC38078
100004.65	0 Mariposa Care Ltd	221005 Revenue	STC38079
106127.36	0 Windsor Nursing Home	221001 Revenue	STC38080
106209	0 South Tyneside NHS Foundation Trust	225046 Revenue	STC38082
107111.64	0 Barchester - Harton Grange Care Home	221005 Revenue	STC38083
123826.8	0 South Tyneside Homes	999700 Balance Sheet	STC38086
128009.21	0 Pulse Fitness Ltd	827026 Capital	STC38088
146632.32	0 Keepmoat Homes Limited	803456 Capital	STC38090
500	0 Northumberland County Council	236110 Revenue	STC35951
500	0 Patrick Cain House Residents Association	222893 Revenue	STC35952
500	0 South Shields Sailing Club	222896 Revenue	STC35953
509.2	0 Direct Tyre Management Limited	227030 Revenue	STC35982
519.92	0 Redacted - Personal Data	710020 Revenue	STC35995
530	0 Trust Sales Consultancy Limited	227610 Revenue	STC36005
531	0 JC MAINTENANCE SERVICES LIMITED	232860 Revenue	STC36013
537.45	0 JMP FOODSERVICE	219100 Revenue	STC36034
560	0 Social Work Awards Ltd	220200 Revenue	STC36095
566.86	0 Dawsonrentals Vans Limited (now Dawsongroup vans)	227000 Revenue	STC36110
810	0 North East Autism Society	221004 Revenue	STC36522
832.2	0 Redacted - Personal Data	710020 Revenue	STC36540
864	0 North East Regional Employers Organisation	236850 Revenue	STC36569
900	0 In-Trac Training and Consultancy Ltd	230641 Revenue	STC36601
900	0 Kings Chambers	231100 Revenue	STC36602
907.37	0 Redacted - Personal Data	710020 Revenue	STC36611
909	0 Lukes Lane Community Centre	222891 Revenue	STC36612
1000	0 Sixth Element Publishing	222851 Revenue	STC36691
1000	0 TLG Business Services (The Launch Group)	216191 Revenue	STC36692
1120	0 TLG Business Services (The Launch Group)	216191 Revenue	STC36785
1148.62	0 Redacted - Personal Data	710020 Revenue	STC36807
1150.72	0 Rentokil - Hygiene Division	705000 Revenue	STC36810
1200	0 North East Autism Society	221004 Revenue	STC36842
1204	0 Zoe's Place Baby Hospice	213700 Revenue	STC36846
1209.6	0 Budget Buses	218930 Revenue	STC36848
1337.4	0 Durham Careline Ltd	221004 Revenue	STC36913
1341.42	0 Killgerm Chemicals Ltd	236260 Revenue	STC36915
1503.3	0 SENSE, The National Deafblind and Rubella Association	220550 Revenue	STC36978
1795	0 CIPFA Business Ltd	850000 Capital	STC37077

1895.33	0 Monitor Computer Systems Limited	227930 Revenue	STC37108
1920	0 Nichol Associates Limited	707210 Revenue	STC37116
1965.56	0 Percy Hedley Foundation	221004 Revenue	STC37129
2142	0 Karbon Homes Ltd	221005 Revenue	STC37184
2405	0 Stannah Lift Services Ltd	819000 Capital	STC37242
2408	0 Zoe's Place Baby Hospice	213700 Revenue	STC37243
2500	0 Traffic Enforcement Centre	227480 Revenue	STC37276
2600	0 DesigNE Limited	857000 Capital	STC37291
2638	0 North East Autism Society	221004 Revenue	STC37298
2873	0 RHD Construction & Environmental Contractors Limited	232870 Revenue	STC37328
2994.03	0 Northumbria Health Care NHS Foundation Trust	230090 Revenue	STC37352
3365.67	0 The Children's Family Trust	213500 Revenue	STC37475
3600	0 Riverside Truck Rental Limited	227000 Revenue	STC37503
3600	0 Riverside Truck Rental Limited	227000 Revenue	STC37504
3600	0 Riverside Truck Rental Limited	227000 Revenue	STC37505
3600	0 Riverside Truck Rental Limited	227000 Revenue	STC37506
3612	0 Zoe's Place Baby Hospice	213602 Revenue	STC37507
4576.6	0 Northumbria Health Care NHS Foundation Trust	230090 Revenue	STC37600
5230.62	0 Holy Trinity Church of England Academy	211500 Revenue	STC37637
5367.08	0 Redacted - Personal Data	221004 Revenue	STC37643
6174	0 Voyage 1 Limited t/a Voyage Care	221005 Revenue	STC37686
8303.47	0 Northumberland County Council	851000 Capital	STC37784
9432.99	0 The Priory Hospital	221005 Revenue	STC37821
14872.94	0 Creative Support Ltd	221004 Revenue	STC37910
15200	0 Timeout Children's Homes Ltd	213700 Revenue	STC37915
15230.57	0 Places for People Living+ Limited	222110 Revenue	STC37916
16261.49	0 Pear Tree Projects Limited	213700 Revenue	STC37929
26443.78	0 Remondis JBT Limited	228400 Revenue	STC37990
29088.22	0 Oil NRG Limited	227000 Revenue	STC37999
54128.01	0 Stapleton House Limited	221004 Revenue	STC38051
56031.64	0 Khalid Hamodi - St Thomas Complex	221005 Revenue	STC38053
221632.41	0 Engie Regeneration Limited	827026 Capital	STC38094
275318.21	0 Galliford Try Infrastructure Limited	855000 Capital	STC38097
943941.4	0 South Tyneside Homes	999700 Balance Sheet	STC38107
510.92	0 Argos Ltd	213300 Revenue	0000079943
512.3	0 Pitney Bowes Ltd	230140 Revenue	STC35985
513.08	0 RING READY 20007 LIMITED	232860 Revenue	STC35987
547.67	0 Alzheimer's Society – Training and consultancy	230641 Revenue	STC36070
560.92	0 Bestway Wholesale Ltd t/a Batleys Foodservice	217275 Revenue	STC36098
561.6	0 Redacted - Personal Data	218930 Revenue	STC36102
579	0 Nichol Associates Limited	802270 Capital	STC36142
603	0 Field Print Limited	236030 Revenue	STC36193
630.88	0 Mencap	221004 Revenue	STC36239
630.88	0 Mencap	221004 Revenue	STC36240
630.88	0 Mencap	221004 Revenue	STC36241
650	0 YCS Construction Limited	820004 Capital	STC36271
676.68	0 Bluebird Care	221001 Revenue	STC36309
680	0 YCS Construction Limited	820004 Capital	STC36317
685.24	0 Wolseley UK Limited	221420 Revenue	STC36326
690	0 Boldon Community Association	221181 Revenue	STC36354

719.36	0 DSG Retail Limited (PC World)	210990 Revenue	STC36399
728	0 First Call Healthcare Ltd	221001 Revenue	STC36419
755.4	0 Bluebird Care	221001 Revenue	STC36447
755.4	0 Bluebird Care	221001 Revenue	STC36448
788	0 Vision for Education Ltd	211370 Revenue	STC36482
850	0 CER	211370 Revenue	STC36553
850	0 CER	211370 Revenue	STC36554
850	0 CER	211370 Revenue	STC36555
859	0 Peart Access Ramps Ltd	819002 Capital	STC36563
942.72	0 Bluebird Care	221001 Revenue	STC36636
985	0 Vision for Education Ltd	211370 Revenue	STC36678
985	0 Vision for Education Ltd	211370 Revenue	STC36679
1025	0 APSE	232330 Revenue	STC36714
1059	0 Mencap	221004 Revenue	STC36739
1059	0 Mencap	221004 Revenue	STC36740
1198.42	0 SWITCH2 ENERGY LIMITED	706020 Revenue	STC36840
1204	0 First Call Healthcare Ltd	221001 Revenue	STC36847
1372.84	0 Mencap	700200 Revenue	STC36929
1419.13	0 Royal Mail	230140 Revenue	STC36945
1435	0 CD Passenger Services	213300 Revenue	STC36947
1442	0 First Call Healthcare Ltd	221001 Revenue	STC36955
1484	0 First Call Healthcare Ltd	221001 Revenue	STC36971
1589	0 First Call Healthcare Ltd	221001 Revenue	STC37010
1666	0 First Call Healthcare Ltd	221001 Revenue	STC37044
1694.4	0 Mencap	221004 Revenue	STC37051
1722	0 First Call Healthcare Ltd	221001 Revenue	STC37056
1731.16	0 Cobalt Telephone Technologies Limited	227350 Revenue	STC37058
1837.2	0 Mencap	221004 Revenue	STC37094
1850	0 YCS Construction Limited	232860 Revenue	STC37099
2002	0 BRC Limited	227630 Revenue	STC37144
2044	0 First Call Healthcare Ltd	221001 Revenue	STC37157
2051.92	0 Mencap	221004 Revenue	STC37159
2073.04	0 NORTHUMBRIAN ROADS LIMITED	227630 Revenue	STC37163
2160.27	0 Westovian Theatre Society	223760 Revenue	STC37188
2174.48	0 Mencap	221004 Revenue	STC37191
2174.48	0 Mencap	221004 Revenue	STC37192
2174.48	0 Mencap	221004 Revenue	STC37193
2174.48	0 Mencap	221004 Revenue	STC37194
2174.48	0 Mencap	221004 Revenue	STC37195
2202.72	0 Mencap	221004 Revenue	STC37199
2230.96	0 Mencap	221004 Revenue	STC37207
2230.96	0 Mencap	221004 Revenue	STC37208
2230.96	0 Mencap	221004 Revenue	STC37209
2230.96	0 Mencap	221004 Revenue	STC37210
2230.96	0 Mencap	221004 Revenue	STC37211
2230.96	0 Mencap	221004 Revenue	STC37212
2353.85	0 RING READY 20007 LIMITED	232860 Revenue	STC37232
2364.96	0 Mencap	221004 Revenue	STC37234
2419.48	0 Mencap	221004 Revenue	STC37244
2419.48	0 Mencap	221004 Revenue	STC37245

2419.48	0 Mencap	221004 Revenue	STC37246
2419.48	0 Mencap	221004 Revenue	STC37247
2419.48	0 Mencap	221004 Revenue	STC37248
2419.48	0 Mencap	221004 Revenue	STC37249
2419.48	0 Mencap	221004 Revenue	STC37250
2419.48	0 Mencap	221004 Revenue	STC37251
2682.8	0 Mencap	221004 Revenue	STC37303
2682.8	0 Mencap	221004 Revenue	STC37304
2865.36	0 RING READY 20007 LIMITED	232860 Revenue	STC37327
2884.08	0 Mencap	221004 Revenue	STC37332
2884.08	0 Mencap	221004 Revenue	STC37333
2965.2	0 Mencap	221004 Revenue	STC37347
2965.2	0 Mencap	221004 Revenue	STC37348
3162.88	0 Mencap	221004 Revenue	STC37446
3162.88	0 Mencap	221004 Revenue	STC37447
3348	0 City Care Sunderland	221001 Revenue	STC37474
4104.8	0 Mencap	221004 Revenue	STC37546
4104.8	0 Mencap	221004 Revenue	STC37547
4104.8	0 Mencap	221004 Revenue	STC37548
4104.8	0 Mencap	221004 Revenue	STC37549
4104.8	0 Mencap	221004 Revenue	STC37550
4104.8	0 Mencap	221004 Revenue	STC37551
4461.92	0 Mencap	221004 Revenue	STC37592
4574.88	0 Mencap	221004 Revenue	STC37599
4687.84	0 Mencap	221004 Revenue	STC37607
5000	0 Bolinda UK Ltd	223170 Revenue	STC37625
6501.94	0 Northumbria Health Care NHS Foundation Trust	230090 Revenue	STC37707
8112	0 Bridgeall Libraries Limited	223170 Revenue	STC37775
8245.8	0 STFT Holdings Ltd	221003 Revenue	STC37782
9707.99	0 ESPA Ltd	220790 Revenue	STC37826
9950.72	0 NORTHUMBRIAN ROADS LIMITED	850000 Capital	STC37830
10144.59	0 Corona Energy Retail 2 Limited	238500 Revenue	STC37840
10769.23	0 Talbot House School	213700 Revenue	STC37849
11764.76	0 Huntercombe Group	213700 Revenue	STC37867
11980.86	0 Balfour Beatty Civil Engineering Limited	828502 Capital	STC37872
15985	0 AM & B WILSON LIMITED	820137 Capital	STC37924
32968.26	0 CD Passenger Services	218930 Revenue	STC38008
110796.74	0 Careline Homecare Ltd	221001 Revenue	STC38084
500	0 Redacted - Personal Data	221008 Revenue	STC35954
500	0 Redacted - Personal Data	221008 Revenue	STC35955
500	0 Redacted - Personal Data	221008 Revenue	STC35956
500	0 Redacted - Personal Data	221008 Revenue	STC35957
515.23	0 Askews and Holts Library Services Ltd	223170 Revenue	STC35988
524.16	0 Mental Health Concern	220901 Revenue	STC36003
530.21	0 Bestway Wholesale Ltd t/a Batleys Foodservice	217540 Revenue	STC36007
540	0 ASHTEAD PLANT HIRE COMPANY LIMITED	227000 Revenue	STC36049
540	0 Dere Street Barristers	231100 Revenue	STC36050
540	0 Dere Street Barristers	231100 Revenue	STC36051
540	0 Dere Street Barristers	231100 Revenue	STC36052
540	0 Dere Street Barristers	231100 Revenue	STC36053

554.06	0 ASHTEAD PLANT HIRE COMPANY LIMITED	227000 Revenue	STC36088
556.6	0 Askews and Holts Library Services Ltd	223170 Revenue	STC36090
567	0 Lakeside Association Limited	220550 Revenue	STC36111
575.77	0 Askews and Holts Library Services Ltd	223170 Revenue	STC36134
580	0 Institute for Outdoor Learning	219110 Revenue	STC36143
595	0 AM & B WILSON LIMITED	232860 Revenue	STC36167
602.05	0 Bestway Wholesale Ltd t/a Batleys Foodservice	217525 Revenue	STC36191
626.17	0 Trustmarque Solutions Limited	230440 Revenue	STC36230
645.8	0 Askews and Holts Library Services Ltd	223170 Revenue	STC36259
650.11	0 Gentoo Group Ltd	232840 Revenue	STC36274
675	0 Johnston Publishing (North) INACTIVE PLEASE USE JPI Media - 10066618	236050 Revenue	STC36308
716.5	0 Askews and Holts Library Services Ltd	223170 Revenue	STC36397
729	0 Lakeside Association Limited	220550 Revenue	STC36421
780	0 National Youth Advocacy Service (NYAS)	214010 Revenue	STC36471
788	0 Vision for Education Ltd	211370 Revenue	STC36483
797.9	0 Askews and Holts Library Services Ltd	223170 Revenue	STC36493
798.64	0 Askews and Holts Library Services Ltd	223170 Revenue	STC36495
819	0 RG Sound Solutions Limited	211700 Revenue	STC36526
850	0 CER	211370 Revenue	STC36556
863.25	0 Askews and Holts Library Services Ltd	223170 Revenue	STC36566
864	0 Glendale Managed Services Ltd	226830 Revenue	STC36570
952	0 Jack Coupe & Sons Limited	227776 Revenue	STC36643
980	0 Windoor Services Ltd	232810 Revenue	STC36675
1000	0 Nudge Education Limited	217740 Revenue	STC36693
1040.16	0 Askews and Holts Library Services Ltd	223170 Revenue	STC36723
1044	0 Johnston Publishing (North) INACTIVE PLEASE USE JPI Media - 10066618	219000 Revenue	STC36724
1092	0 City Hospitals Sunderland NHS Foundation Trust	225045 Revenue	STC36761
1112	0 CD Passenger Services	213300 Revenue	STC36780
1184.5	0 JC MAINTENANCE SERVICES LIMITED	232860 Revenue	STC36831
1185	0 DDH Psychological Solutions Limited	230600 Revenue	STC36832
1200	0 Community First North East	214200 Revenue	STC36843
1244.4	0 Sellick Partnership Group Ltd - North East Division	231100 Revenue	STC36871
1383.55	0 Earlsmere ID Systems Limited	227610 Revenue	STC36932
1496	0 CD Passenger Services	213100 Revenue	STC36975
1600	0 AM & B WILSON LIMITED	820086 Capital	STC37016
1620	0 Lakeside Association Limited	220550 Revenue	STC37022
1651.32	0 Kone Plc	222852 Revenue	STC37031
1800	0 Dere Street Barristers	231100 Revenue	STC37078
1900.65	0 Carers Federation Limited	221640 Revenue	STC37110
1980	0 Glendale Managed Services Ltd	226830 Revenue	STC37133
2130	0 YCS Construction Limited	820004 Capital	STC37178
2190.86	0 Data Solutions 2016 Ltd t/a Restore Datashred	230930 Revenue	STC37196
2244	0 Teletrac Navman (UK) Ltd	227000 Revenue	STC37213
2246	0 GUNNEBO UK LIMITED	222852 Revenue	STC37215
2358	0 Balfour Beatty Living Places Ltd	852016 Capital	STC37233
2400	0 North East Vending Ltd	219110 Revenue	STC37239
2454.47	0 Sunderland City Council	828516 Capital	STC37260
2459	0 Nudge Education Limited	217740 Revenue	STC37264
2500	0 PNA Social Care Consultancy	212050 Revenue	STC37277
2969.5	0 Keyfort Group Ltd	221001 Revenue	STC37349

2996	0 Balfour Beatty Civil Engineering Limited	222840 Revenue	STC37353
3000	0 Nudge Education Limited	217740 Revenue	STC37361
3000.38	0 RING READY 20007 LIMITED	232860 Revenue	STC37373
3035.49	0 Tiger Communications plc	230440 Revenue	STC37389
3128.7	0 Swiis Foster Care Ltd	213500 Revenue	STC37432
3128.7	0 Swiis Foster Care Ltd	213500 Revenue	STC37433
3128.7	0 Swiis Foster Care Ltd	213500 Revenue	STC37434
3128.7	0 Swiis Foster Care Ltd	213500 Revenue	STC37435
3128.7	0 Swiis Foster Care Ltd	213500 Revenue	STC37436
3128.7	0 Swiis Foster Care Ltd	213500 Revenue	STC37437
3128.7	0 Swiis Foster Care Ltd	213500 Revenue	STC37438
3128.7	0 Swiis Foster Care Ltd	213500 Revenue	STC37439
3128.7	0 Swiis Foster Care Ltd	213500 Revenue	STC37440
3414.4	0 Motion Picture Licensing Company Ltd	705000 Revenue	STC37479
3520	0 Howard House Care Limited	213700 Revenue	STC37493
3520	0 Howard House Care Limited	213700 Revenue	STC37494
3673.5	0 DDH Psychological Solutions Limited	230600 Revenue	STC37515
3951	0 OH3 Ltd	230600 Revenue	STC37536
3987	0 Balfour Beatty Living Places Ltd	820005 Capital	STC37537
4158.08	0 Facultatieve Technologies Ltd	232834 Revenue	STC37566
4487	0 Jeremy Benn Associates Ltd (JBA Consulting)	236450 Revenue	STC37594
6117.92	0 Lifeways Community Care Limited	221004 Revenue	STC37684
6258.17	0 NORTHUMBRIAN ROADS LIMITED	854300 Capital	STC37692
6500	0 Your Voice Counts	220020 Revenue	STC37704
7070	0 Catcote Academy	211100 Revenue	STC37736
7538.24	0 ESPA Ltd	221004 Revenue	STC37752
7552.2	0 Marshalls	227630 Revenue	STC37753
7552.2	0 Marshalls	227630 Revenue	STC37757
8157.75	0 Tyne Tees Security Ltd	221560 Revenue	STC37777
8551.78	0 Action for Children	213500 Revenue	STC37793
8592.33	0 Percy Hedley Foundation	213700 Revenue	STC37797
10000	0 Boldon and Cleadon Community Library - Charity No. 1177203	856530 Capital	STC37832
11895.68	0 Huntercombe Group	213700 Revenue	STC37871
13095.02	0 Cambian Group plc	221004 Revenue	STC37884
13311	0 Boldon and Cleadon Community Library - Charity No. 1177203	223190 Revenue	STC37888
14755	0 North East Autism Society	213700 Revenue	STC37908
16507.16	0 Dimensions (UK) Ltd	221004 Revenue	STC37934
16507.16	0 Dimensions (UK) Ltd	221004 Revenue	STC37935
18075.1	0 PRS Inclusion Services	221004 Revenue	STC37949
18592.28	0 Flexible Support Options Limited	221004 Revenue	STC37954
20197	0 United Response	220550 Revenue	STC37966
20431.12	0 Bede Burn Kindergarten	217765 Revenue	STC37967
25044.64	0 Seahaven Rest Home	221003 Revenue	STC37978
25562.4	0 South Tyneside Integrated Care Limited	220205 Revenue	STC37984
33893	0 Invested Childcare Ltd	213700 Revenue	STC38011
39142.34	0 Comfort Call	221001 Revenue	STC38025
42172.34	0 C J Transport Services (North East) Limited	220550 Revenue	STC38032
44515.44	0 HC-One Beamish Limited	221005 Revenue	STC38038
46280	0 Nepro Limited (now Bloom Procurement Services)	828518 Capital	STC38042
85698.57	0 Redacted - Personal Data	710010 Revenue	STC38070

158265.14	0 Geoffrey Robinson Ltd	856500 Capital	STC38093
599	0 Crushed Velvet Furnitu	213300 Revenue	0000080046
560	0 Tivoli Group	226840 Revenue	STC36096
598.5	0 Tivoli Group	223640 Revenue	STC36171
611.45	0 BCE Northern Limited	227630 Revenue	STC36207
650	0 The Barnes Institute	222890 Revenue	STC36272
662.82	0 Allstar Business Solutions Ltd	227000 Revenue	STC36293
671.5	0 Tivoli Group	226840 Revenue	STC36299
700	0 Kirwin Maclean Associates	230641 Revenue	STC36379
715	0 Fire Lining Systems	820157 Capital	STC36396
724	0 Tivoli Group	226840 Revenue	STC36413
740.72	0 North East Autism Society	221004 Revenue	STC36430
750	0 Tivoli Group	226840 Revenue	STC36437
800	0 George Vardy Haulage	227000 Revenue	STC36498
805.78	0 Pulse Fitness Ltd	222920 Revenue	STC36512
826.17	0 Redacted - Personal Data	710020 Revenue	STC36535
840	0 Tivoli Group	226830 Revenue	STC36544
920	0 Tanfield Groundworks Ltd	828512 Capital	STC36624
940	0 Fire Lining Systems	820157 Capital	STC36634
951.83	0 Pulse Fitness Ltd	222950 Revenue	STC36641
951.83	0 Pulse Fitness Ltd	222950 Revenue	STC36642
962.5	0 Tivoli Group	226840 Revenue	STC36655
982.29	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330 Revenue	STC36676
1000	0 George Vardy Haulage	227000 Revenue	STC36694
1227.86	0 Tivoli Group	226840 Revenue	STC36858
1265	0 Countwise Europe	222875 Revenue	STC36882
1296	0 Tivoli Group	226830 Revenue	STC36898
1296.65	0 Redacted - Personal Data	224082 Revenue	STC36899
1368	0 Tivoli Group	226770 Revenue	STC36926
1408	0 Tivoli Group	226830 Revenue	STC36938
2400	0 Redacted - Personal Data	710020 Revenue	STC37240
2432	0 George Vardy Haulage	227000 Revenue	STC37253
2781.88	0 RING READY 20007 LIMITED	232860 Revenue	STC37316
2920	0 North East Autism Society	221004 Revenue	STC37340
3483.75	0 Impact Family Services	225213 Revenue	STC37486
5752.93	0 Newcastle City Council	701000 Revenue	STC37667
8349.88	0 Lifeways Community Care Limited	221004 Revenue	STC37786
8685	0 AutismAble	216191 Revenue	STC37799
13542	0 SSI Schaefer Limited	228310 Revenue	STC37892
14294.08	0 Lifeways Community Care Limited	221004 Revenue	STC37904
16083.32	0 Priory Group	213700 Revenue	STC37925
24872.76	0 *Conifer Lodge - Papillon Care	221001 Revenue	STC37977
26194.01	0 NORTHUMBRIAN ROADS LIMITED	850000 Capital	STC37987
31123.89	0 Cleveland Potash Limited	227790 Revenue	STC38005
42210.13	0 Geometric Results International	238650 Revenue	STC38033
46525.88	0 Comfort Call	221001 Revenue	STC38043
3916932.37	0 Muse Developments Ltd	828516 Capital	STC38109
1000	0 Quantum Jobs.Com Ltd	216250 Revenue	0000080122
688.33	0 Leonard Flooring Speci	213300 Revenue	0000080122
894.26	0 Hopwells Ltd	217235 Revenue	0000080122

619.16	0 Hopwells Ltd	217355 Revenue	0000080122
1016.86	0 Hopwells Ltd	217530 Revenue	0000080122
502.44	0 Redacted - Personal Data	221001 Revenue	STC35976
507.76	0 Redacted - Personal Data	221009 Revenue	STC35980
515.95	0 Northumberland County Council	851000 Capital	STC35990
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520	0 Redacted - Personal Data	213901 Revenue	STC35996
529	0 Redacted - Personal Data	221001 Revenue	STC36004
530.88	0 Redacted - Personal Data	221005 Revenue	STC36008
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530.88	0 Redacted - Personal Data	221004 Revenue	STC36010
531.44	0 Redacted - Personal Data	213800 Revenue	STC36014
531.44	0 Redacted - Personal Data	213800 Revenue	STC36015
531.44	0 Redacted - Personal Data	213800 Revenue	STC36016
531.44	0 Redacted - Personal Data	213800 Revenue	STC36017
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531.44	0 Redacted - Personal Data	213800 Revenue	STC36021
532.96	0 Redacted - Personal Data	221001 Revenue	STC36023
537.26	0 Redacted - Personal Data	221001 Revenue	STC36033
537.96	0 Redacted - Personal Data	213800 Revenue	STC36035
540	0 Redacted - Personal Data	213300 Revenue	STC36054
544.04	0 Redacted - Personal Data	221001 Revenue	STC36065
546.16	0 Redacted - Personal Data	221004 Revenue	STC36068
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569.92	0 Redacted - Personal Data	221001 Revenue	STC36114
571.44	0 Redacted - Personal Data	213800 Revenue	STC36119
574.56	0 Redacted - Personal Data	221001 Revenue	STC36128
575.12	0 Redacted - Personal Data	221001 Revenue	STC36130
575.38	0 Redacted - Personal Data	213800 Revenue	STC36132
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578.68	0 Redacted - Personal Data	221001 Revenue	STC36140
580.84	0 Redacted - Personal Data	221001 Revenue	STC36146
581.56	0 Redacted - Personal Data	221004 Revenue	STC36148
586.56	0 Redacted - Personal Data	221009 Revenue	STC36157
586.56	0 Redacted - Personal Data	221004 Revenue	STC36158
590.71	0 Redacted - Personal Data	221003 Revenue	STC36160
592.96	0 Redacted - Personal Data	221004 Revenue	STC36163

599	0 North East Traffic Data Collection Ltd
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600	0 Redacted - Personal Data
600	0 Redacted - Personal Data
600	0 Redacted - Personal Data
600	0 Redacted - Personal Data
604.52	0 Redacted - Personal Data
604.53	0 Northumberland County Council
607.04	0 Redacted - Personal Data
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628.22	0 Redacted - Personal Data
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711.52	0 Redacted - Personal Data
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	Revenue	STC36174
	Revenue	STC36175
	Revenue	STC36176
	Revenue	STC36177
213300	Revenue	STC36178
221005	Revenue	STC36195
851000	Capital	STC36196
221001	Revenue	STC36199
221001	Revenue	STC36216
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221001	Revenue	STC36218
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221001	Revenue	STC36221
226830	Revenue	STC36229
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221001	Revenue	STC36238
213800	Revenue	STC36254
221001	Revenue	STC36256
221001	Revenue	STC36261
221004	Revenue	STC36265
221001	Revenue	STC36267
221001	Revenue	STC36268
221001	Revenue	STC36269
213800	Revenue	STC36275
221004	Revenue	STC36286
221001	Revenue	STC36288
221005	Revenue	STC36291
221003	Revenue	STC36294
221004	Revenue	STC36295
221004	Revenue	STC36296
221004	Revenue	STC36310
221001	Revenue	STC36318
213800	Revenue	STC36319
213800	Revenue	STC36330
213800	Revenue	STC36331
213800	Revenue	STC36332
213800	Revenue	STC36333
221001	Revenue	STC36335
221001	Revenue	STC36359
221004	Revenue	STC36375
221004	Revenue	STC36376
221004	Revenue	STC36382
	Revenue	STC36387
	Revenue	STC36388
	Revenue	STC36389
	Revenue	STC36390
	Revenue	STC36394
	Revenue	STC36402

727.33	0 Tivoli Group
729.4	0 Redacted - Personal Data
729.96	0 Redacted - Personal Data
735.91	0 Redacted - Personal Data
750.42	0 Redacted - Personal Data
752.08	0 Redacted - Personal Data
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221003 Revenue	STC36449
213800 Revenue	STC36453
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213800 Revenue	STC36459
213900 Revenue	STC36461
221004 Revenue	STC36468
221001 Revenue	STC36478
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221004 Revenue	STC36484
221009 Revenue	STC36489
221001 Revenue	STC36490
221004 Revenue	STC36491
221004 Revenue	STC36494
213800 Revenue	STC36504
213800 Revenue	STC36505
221004 Revenue	STC36507
213800 Revenue	STC36508
213800 Revenue	STC36509
221004 Revenue	STC36519
221004 Revenue	STC36521
221001 Revenue	STC36523
221001 Revenue	STC36524
221001 Revenue	STC36527
221001 Revenue	STC36534
221001 Revenue	STC36536
221001 Revenue	STC36539
221001 Revenue	STC36541
221001 Revenue	STC36547
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221005 Revenue	STC36562
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221009 Revenue	STC36585
221001 Revenue	STC36586
221005 Revenue	STC36587
221004 Revenue	STC36588
221001 Revenue	STC36589
221001 Revenue	STC36595
221001 Revenue	STC36596

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901.48	0 Redacted - Personal Data	213800 Revenue	STC36606
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912.88	0 Redacted - Personal Data	213800 Revenue	STC36616
912.88	0 Redacted - Personal Data	213800 Revenue	STC36617
915.5	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930 Revenue	STC36619
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929.04	0 Redacted - Personal Data	221001 Revenue	STC36627
929.04	0 Redacted - Personal Data	221005 Revenue	STC36628
935.28	0 Redacted - Personal Data	221004 Revenue	STC36630
937.72	0 Redacted - Personal Data	221004 Revenue	STC36631
937.76	0 Redacted - Personal Data	221004 Revenue	STC36632
951.16	0 Redacted - Personal Data	221001 Revenue	STC36639
951.16	0 Redacted - Personal Data	221001 Revenue	STC36640
954.36	0 Redacted - Personal Data	221001 Revenue	STC36645
956.94	0 Redacted - Personal Data	213800 Revenue	STC36646
957.84	0 Redacted - Personal Data	213800 Revenue	STC36650
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973.28	0 Redacted - Personal Data	221001 Revenue	STC36660
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976.52	0 Redacted - Personal Data	213800 Revenue	STC36669
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976.52	0 Redacted - Personal Data	213800 Revenue	STC36671
976.52	0 Redacted - Personal Data	213800 Revenue	STC36672
976.52	0 Redacted - Personal Data	213800 Revenue	STC36673
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984.72	0 Redacted - Personal Data	221004 Revenue	STC36677
986.44	0 Redacted - Personal Data	221004 Revenue	STC36680
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986.56	0 Redacted - Personal Data	221004 Revenue	STC36682
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1003.16	0 Redacted - Personal Data	221009 Revenue	STC36698
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1022.76	0 Redacted - Personal Data	221004 Revenue	STC36713
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1283.96	0 Redacted - Personal Data
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1333.24	0 Redacted - Personal Data
1340.88	0 Redacted - Personal Data
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1386.68	0 Redacted - Personal Data
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1616.34	0 Kelly Park Caring Agency Limited
1633	0 Redacted - Personal Data
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224004 D	CT C2 C 7 7 0
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221003 Revenue	STC36773
221001 Revenue	STC36775
221004 Revenue	STC36778
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221004 Revenue	STC36873
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221004 Revenue	STC37024
221001 Revenue	STC37025
221004 Revenue	STC37029

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1664.96	0 Redacted - Personal Data
1665	0 Thornton-Firkin LLP
1671.6	0 Redacted - Personal Data
1733.24	0 Redacted - Personal Data
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1872	0 SPRINGS ROOFING LIMITED
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1992.73	0 NORTHUMBRIAN ROADS LIMITED
1993	0 Redacted - Personal Data
2012.92	0 Redacted - Personal Data
2071.94	0 Redacted - Personal Data
2156.08	0 Redacted - Personal Data
2222.02	0 Redacted - Personal Data
2250.58	0 Redacted - Personal Data
2259.44	0 Redacted - Personal Data
2300.48	0 Redacted - Personal Data
2300.48	0 Redacted - Personal Data
2334.48	0 Redacted - Personal Data
2450	0 Giant Professional Limited
2454.68	0 Redacted - Personal Data
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2476.95	0 Redacted - Personal Data
2481	0 Redacted - Personal Data
2485.52	0 Redacted - Personal Data
2488	0 Redacted - Personal Data
2491.72	0 Redacted - Personal Data
2543.76	0 Redacted - Personal Data
2615	0 Easibathe and Easiaccess Solutions
2618.8	0 Redacted - Personal Data
2680	0 YCS Construction Limited
2774.48	0 Redacted - Personal Data
2787.12	0 Redacted - Personal Data
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221004 Revenue	STC37032
213800 Revenue	STC37033
213800 Revenue	STC37034
213800 Revenue	STC37035
213800 Revenue	STC37036
213800 Revenue	STC37037
213800 Revenue	STC37038
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221004 Revenue	STC37089
221004 Revenue	STC37090
221001 Revenue	STC37091
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221001 Revenue	STC37098
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221004 Revenue	STC37124
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227630 Revenue	STC37137
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213800 Revenue	STC37162
221004 Revenue	STC37187
213800 Revenue	STC37204
213800 Revenue	STC37217
213800 Revenue	STC37218
221001 Revenue	STC37223
221001 Revenue	STC37224
213800 Revenue	STC37229
210100 Revenue	STC37258
221004 Revenue	STC37261
221004 Revenue	STC37262
221002 Revenue	STC37268
221001 Revenue	STC37269
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221004 Revenue	STC37286
819000 Capital	STC37293
221004 Revenue	STC37295
820004 Capital	STC37302
221004 Revenue	STC37314
221001 Revenue	STC37318
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221004 Revenue	STC37329
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2919.84	0 Redacted - Personal Data	221004 Revenue	STC37339
2920.32	0 Redacted - Personal Data	221001 Revenue	STC37341
2964	0 St Cuthberts Care	221004 Revenue	STC37346
2986.2	0 Redacted - Personal Data	221005 Revenue	STC37351
3024	0 Redacted - Personal Data	221001 Revenue	STC37386
3030.2	0 Redacted - Personal Data	221001 Revenue	STC37387
3057.3	0 Redacted - Personal Data	221004 Revenue	STC37394
3071	0 Peart Access Ramps Ltd	819000 Capital	STC37397
3096.8	0 Redacted - Personal Data	221001 Revenue	STC37398
3148.32	0 Redacted - Personal Data	221004 Revenue	STC37443
3323.52	0 Redacted - Personal Data	221001 Revenue	STC37472
3415.12	0 Redacted - Personal Data	221004 Revenue	STC37480
3421.49	0 Redacted - Personal Data	221001 Revenue	STC37483
3598.56	0 Redacted - Personal Data	221001 Revenue	STC37502
3749	0 Redacted - Personal Data	213901 Revenue	STC37519
3771.52	0 Redacted - Personal Data	221001 Revenue	STC37521
4109.9	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930 Revenue	STC37554
4300	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930 Revenue	STC37573
4682.86	0 Redacted - Personal Data	221001 Revenue	STC37605
4915.62	0 Redacted - Personal Data	221004 Revenue	STC37617
4967	0 Easibathe and Easiaccess Solutions	819000 Capital	STC37620
5229.14	0 Advantex Network Solutions Limited	855000 Capital	STC37636
5412.56	0 Marshalls	227630 Revenue	STC37646
5520	0 Mr P ICT Ltd	210710 Revenue	STC37652
5532.72	0 Northumberland County Council	851000 Capital	STC37654
5645.36	0 NORTHUMBRIAN ROADS LIMITED	227630 Revenue	STC37657
5957.53	0 University of Newcastle upon Tyne	237020 Revenue	STC37676
6300	0 Greenlay (Grass Machinery) Ltd	223880 Revenue	STC37693
6415.2	0 Comfort Call	221001 Revenue	STC37698
7412.58	0 Marshalls	227630 Revenue	STC37745
7537.6	0 North East Autism Society	221004 Revenue	STC37751
7834.4	0 North East Concrete Limited	227630 Revenue	STC37768
7836.17	0 EDF Energy	238500 Revenue	STC37769
8180.7	0 NORTHUMBRIAN ROADS LIMITED	227630 Revenue	STC37779
8405.5	0 North East Concrete Limited	227630 Revenue	STC37787
8575.1	0 Marshalls	227630 Revenue	STC37794
11765.25	0 Cleveland Potash Limited	227790 Revenue	STC37868
23822.78	0 SUEZ Recycling and Recovery UK Limited	228380 Revenue	STC37974
248160	0 STFT Holdings Ltd	221003 Revenue	STC38095
510.74	0 S Davison (Electricals) Ltd	830018 Capital	STC35983
512.85	0 Crake Valley Motors Ltd	219100 Revenue	STC35986
530.88	0 Redacted - Personal Data	214410 Revenue	STC36011
530.88	0 Redacted - Personal Data	214410 Revenue	STC36012
540	0 2020 VISION SYSTEMS LIMITED	222852 Revenue	STC36055
540	0 Dere Street Barristers	231100 Revenue	STC36056
541.88	0 Tyne Tees Security Ltd	228400 Revenue	STC36063
544.48	0 Redacted - Personal Data	214410 Revenue	STC36066
547.2	0 Redacted - Personal Data	218930 Revenue	STC36069
612.5	0 RS Industrial Services (Tyne & Wear) Ltd	227610 Revenue	STC36210

620.8	0 Bestway Wholesale Ltd t/a Batleys Foodservice	217530 Revenue	STC36223
670.4	0 Redacted - Personal Data	214410 Revenue	STC36298
672.28	0 Redacted - Personal Data	214410 Revenue	STC36302
674.66	0 Redacted - Personal Data	214410 Revenue	STC36307
685.71	0 Team Fostering	213500 Revenue	STC36327
763.66	0 UK Specialist Ambulance Service	220901 Revenue	STC36456
793.5	0 Percy Hedley College	213100 Revenue	STC36485
805.6	0 Redacted - Personal Data	218930 Revenue	STC36511
807.75	0 WILLOWCRETE MANUFACTURING COMPANY LIMITED	223600 Revenue	STC36518
820.8	0 Redacted - Personal Data	218930 Revenue	STC36530
836	0 Redacted - Personal Data	218930 Revenue	STC36543
870	0 J M & W Darling Limited	225002 Revenue	STC36571
870.02	0 WILLOWCRETE MANUFACTURING COMPANY LIMITED	227630 Revenue	STC36572
896	0 Redacted - Personal Data	214410 Revenue	STC36598
909.24	0 Sunderland Care & Support Ltd	221004 Revenue	STC36614
959.2	0 United Response	221004 Revenue	STC36653
973.28	0 Redacted - Personal Data	214410 Revenue	STC36661
973.28	0 Redacted - Personal Data	214410 Revenue	STC36662
975	0 Redacted - Personal Data	213300 Revenue	STC36664
995.4	0 Redacted - Personal Data	214410 Revenue	STC36687
1006.42	0 NLS Security Limited	223600 Revenue	STC36699
1101.32	0 Redacted - Personal Data	214410 Revenue	STC36769
1105.28	0 Switchshop Limited	230440 Revenue	STC36771
1216	0 United Response	221004 Revenue	STC36851
1233.79	0 WILLOWCRETE MANUFACTURING COMPANY LIMITED	227630 Revenue	STC36861
1237.35	0 Tyne Tees Security Ltd	232660 Revenue	STC36863
1273.54	0 Granada Learning Limited (GL Education Group Ltd)	216720 Revenue	STC36886
1310.5	0 Remondis JBT Limited	228400 Revenue	STC36905
1457.14	0 Team Fostering	213500 Revenue	STC36960
1570	0 DL Carter & Son	225002 Revenue	STC37002
1625.64	0 Tyne Tees Security Ltd	800090 Capital	STC37023
1664.96	0 Marshalls	227630 Revenue	STC37042
1763.2	0 United Response	221004 Revenue	STC37068
1987.5	0 JC MAINTENANCE SERVICES LIMITED	232860 Revenue	STC37136
2230	0 Whiteleas Way Limited	225002 Revenue	STC37206
2499.56	0 Redacted - Personal Data	214410 Revenue	STC37275
2759.4	0 Amtech Group Ltd	230440 Revenue	STC37311
3000	0 Native Six Ltd	236060 Revenue	STC37362
3000	0 Team Fostering	213500 Revenue	STC37363
3000	0 Team Fostering	213500 Revenue	STC37364
3011.43	0 Team Fostering	213500 Revenue	STC37379
3011.65	0 The Fostering Company NE Ltd	213500 Revenue	STC37382
3100	0 Team Fostering	213500 Revenue	STC37399
3100	0 Team Fostering	213500 Revenue	STC37400
3100	0 Team Fostering	213500 Revenue	STC37401
3100	0 The Fostering Company NE Ltd	213500 Revenue	STC37401
3128.4	0 Foster Care Solutions Ltd	213500 Revenue	STC37402 STC37417
3128.57	0 Team Fostering	213500 Revenue	STC37424
3128.57	0 Team Fostering	213500 Revenue	STC37424
3128.57	0 Team Fostering	213500 Revenue	STC37425
5120.57	o realitiostering		51057120

3128.57	0 Team Fostering	213500 Revenue	STC37427
3232.86	0 Team Fostering	213500 Revenue	STC37455
3232.86	0 Team Fostering	213500 Revenue	STC37456
3232.86	0 Team Fostering	213500 Revenue	STC37457
3365.71	0 Team Fostering	213500 Revenue	STC37476
3390	0 Chemcare Limited	225002 Revenue	STC37477
3631.43	0 Team Fostering	213500 Revenue	STC37511
3760	0 Stannah Lift Services Ltd	819000 Capital	STC37520
3900	0 AM & B WILSON LIMITED	232860 Revenue	STC37529
4560	0 Tanfield Groundworks Ltd	828512 Capital	STC37597
5184	0 Sunderland Home Care Associates	216191 Revenue	STC37633
5375	0 P & N Associates Ltd.	820153 Capital	STC37644
5466.47	0 EDF Energy	238500 Revenue	STC37648
5785	0 Nepro Limited (now Bloom Procurement Services)	828518 Capital	STC37670
6097.98	0 Oil NRG Limited	227000 Revenue	STC37682
6115	0 D-Tech International	230440 Revenue	STC37683
6200.83	0 First Contact Clinical	225063 Revenue	STC37690
6300	0 Greenlay (Grass Machinery) Ltd	223880 Revenue	STC37694
6397.02	0 EDF Energy	238500 Revenue	STC37696
6400	0 Renal Health Limited	221001 Revenue	STC37697
6697.15	0 NORTHUMBRIAN ROADS LIMITED	850000 Capital	STC37715
6826.03	0 Tivoli Group	226830 Revenue	STC37723
6840	0 Cambian Group plc	221004 Revenue	STC37724
7552.2	0 Marshalls	227630 Revenue	STC37758
8190.36	0 NORTHUMBRIAN ROADS LIMITED	854300 Capital	STC37780
11002.01	0 EDF Energy	238500 Revenue	STC37853
14315.88	0 Initial Washroom Solutions	237070 Revenue	STC37905
15000	0 Young Foundations Ltd	213700 Revenue	STC37913
18428.7	0 Cambian Group plc	213700 Revenue	STC37953
19264.29	0 Halliwell Homes Limited	213700 Revenue	STC37958
19566	0 Blue Cabin CIC	213300 Revenue	STC37960
25773.78	0 Glendale Managed Services Ltd	226790 Revenue	STC37985
26266.18	0 Embleton Hall Dairies Ltd	217210 Revenue	STC37988
28305.91	0 North East Autism Society	221004 Revenue	STC37993
57785.66	0 St Annes Community Services	221004 Revenue	STC38055
652.5	0 Dvla Vehicle Tax	227000 Revenue	0000080238
523.45	0 Her Majestys Revenue & Customs	999999 Balance Sheet	STC36001
532	0 Redacted - Personal Data	224082 Revenue	STC36022
536	0 CD Passenger Services	220550 Revenue	STC36029
558.34	0 BCE Northern Limited	227630 Revenue	STC36093
580	0 Her Majestys Revenue & Customs	999999 Balance Sheet	STC36144
587.75	0 Leisureteq	222950 Revenue	STC36159
592.25	0 Sandstories	214500 Revenue	STC36162
600	0 IT Professional Services Limited	216510 Revenue	STC36179
615	0 Coolbreeze FM Ltd	232860 Revenue	STC36213
622	0 Northumbria Health Care NHS Foundation Trust	225045 Revenue	STC36225
655	0 Coolbreeze FM Ltd	232860 Revenue	STC36279
656.88	0 Askews and Holts Library Services Ltd	223170 Revenue	STC36284
671.82	0 RING READY 20007 LIMITED	232810 Revenue	STC36300
673.96	0 Pipe Services (NE) Limited t/a The Pipe Surgeon	232860 Revenue	STC36305

682.65	0 Askews and Holts Library Services Ltd	223170 Revenue	STC36323
702	0 Logistics Skill & Consultancy Ltd	216191 Revenue	STC36383
711	0 RING READY 20007 LIMITED	232860 Revenue	STC36393
750.5	0 Chemetall PLC	227030 Revenue	STC36441
800	0 Lucion Environmental LLP	857000 Capital	STC36499
800	0 Nichol Associates Limited	707210 Revenue	STC36500
802.8	0 Maersk Training Newcastle Ltd	216191 Revenue	STC36510
806.47	0 RING READY 20007 LIMITED	232850 Revenue	STC36513
1100	0 Sport Works Limited	215955 Revenue	STC36766
1120	0 Maersk Training Newcastle Ltd	215955 Revenue	STC36786
1121.66	0 BCE Northern Limited	227630 Revenue	STC36789
1134	0 CD Passenger Services	213300 Revenue	STC36798
1147	0 JPK Trade Supplies Ltd	224400 Revenue	STC36806
1174.95	0 Complete Care Network Limited t/a Complete Care Shop	224221 Revenue	STC36826
1180	0 YCS Construction Limited	856530 Capital	STC36828
1262.54	0 Neopost Finance Limited	221420 Revenue	STC36881
1344	0 Maersk Training Newcastle Ltd	215955 Revenue	STC36917
1435	0 CD Passenger Services	213300 Revenue	STC36948
1482.82	0 RING READY 20007 LIMITED	232822 Revenue	STC36969
1547.75	0 Brenntag UK Group Ltd	222950 Revenue	STC36989
1552.57	0 Pipe Services (NE) Limited t/a The Pipe Surgeon	232860 Revenue	STC36998
1568.7	0 CD Passenger Services	213100 Revenue	STC37001
1605.6	0 Maersk Training Newcastle Ltd	216191 Revenue	STC37019
1950	0 ENERGY INSTITUTE	232330 Revenue	STC37128
2097	0 Her Majestys Revenue & Customs	999999 Balance Sheet	STC37171
2531.39	0 Pipe Services (NE) Limited t/a The Pipe Surgeon	235965 Revenue	STC37284
2668.86	0 Dell Computer Corporation Ltd (Dell EMC)	133190 Revenue	STC37301
2944.74	0 University Hospitals of Leicester NHS Trust	237020 Revenue	STC37343
3708	0 Les Mills Fitness UK Limited	222950 Revenue	STC37516
3708	0 Les Mills Fitness UK Limited	223940 Revenue	STC37517
3950	0 Les Mills Fitness UK Limited	222950 Revenue	STC37535
4070	0 The Newcastle upon Tyne Hospitals NHS Trust	237020 Revenue	STC37545
5686.92	0 EDF Energy	238500 Revenue	STC37663
5729	0 Budget Buses	218950 Revenue	STC37666
5888.88	0 Northumberland County Council	851000 Capital	STC37673
6017.03	0 Tyne Tees Security Ltd	235970 Revenue	STC37679
6531.84	0 Comfort Call	221001 Revenue	STC37708
6840	0 Cambian Group plc	221004 Revenue	STC37725
7500	0 Durham University	237070 Revenue	STC37749
7552.2	0 Marshalls	227630 Revenue	STC37759
7570.5	0 Nathaniel Lichfield & Partners t/a Lichfields	236450 Revenue	STC37760
8349.88	0 Lifeways Community Care Limited	221004 Revenue	STC37785
8841.5	0 North East Concrete Limited	227630 Revenue	STC37807
12466.43	0 St Cuthberts Care	213700 Revenue	STC37876
16261.49	0 Pear Tree Projects Limited	213700 Revenue	STC37928
43201.88	0 Groundwork South Tyneside & Newcastle	217760 Revenue	STC38034
44328.28	0 North East Autism Society	221004 Revenue	STC38036
106209	0 South Tyneside NHS Foundation Trust	225046 Revenue	STC38081
700	0 National Glass Cen	231900 Revenue	00000802906
551.38	0 Trainline	213602 Revenue	00000802906

500	0 Redacted - Personal Data	213900 Revenue	STC35958
500	0 Thornton-Firkin LLP	828521 Capital	STC35959
524	0 Kay Care Services Ltd	221004 Revenue	STC36002
560	0 Tivoli Group	226840 Revenue	STC36097
568.67	0 JC MAINTENANCE SERVICES LIMITED	232860 Revenue	STC36113
574.5	0 Tivoli Group	226830 Revenue	STC36127
584.62	0 Orca Book Services	222852 Revenue	STC36154
595	0 Institute of Cemetery & Crematorium Management	230641 Revenue	STC36168
605.46	0 Askews and Holts Library Services Ltd	223170 Revenue	STC36197
610	0 Manor House Funeral Services Limited	237020 Revenue	STC36205
612	0 Apex Radio Systems Limited	227480 Revenue	STC36208
697.5	0 Total Leisure Engineering	232860 Revenue	STC36374
700	0 Manor House Funeral Services Limited	237020 Revenue	STC36380
710.21	0 Canon (UK) Ltd	236030 Revenue	STC36392
720	0 Lovely Pears Limited	825002 Capital	STC36400
749	0 JC MAINTENANCE SERVICES LIMITED	232860 Revenue	STC36435
750.8	0 W & M Thompson (Quarries) Limited	227630 Revenue	STC36442
760.5	0 Total Leisure Engineering	232822 Revenue	STC36451
807.5	0 Balfour Beatty Living Places Ltd	820132 Capital	STC36517
840	0 Tivoli Group	226840 Revenue	STC36545
850	0 Windoor Services Ltd	232808 Revenue	STC36557
888.93	0 Cleveland Potash Limited	227790 Revenue	STC36590
909.09	0 Cleveland Potash Limited	227790 Revenue	STC36613
933.61	0 Stannah Lift Services Ltd	819000 Capital	STC36629
953.6	0 Redacted - Personal Data	213800 Revenue	STC36644
957.95	0 Collaborate & Innovation Ltd t/a Cosy	215466 Revenue	STC36651
960	0 1 Stop HSE Training Limited	230641 Revenue	STC36654
1007	0 Stannah Lift Services Ltd	819000 Capital	STC36700
1010	0 Manor House Funeral Services Limited	237020 Revenue	STC36703
1019	0 Purchase Power	235950 Revenue	STC36708
1020	0 Albany Office Equipment (Wholesale) Ltd	230910 Revenue	STC36710
1075.11	0 Wolseley UK Limited	221420 Revenue	STC36753
1100	0 Direct Healthcare Group	220200 Revenue	STC36767
1109.6	0 Tivoli Group	226840 Revenue	STC36776
1120	0 Tivoli Group	226840 Revenue	STC36787
1120	0 Tivoli Group	226830 Revenue	STC36788
1186.53	0 Stannah Lift Services Ltd	819000 Capital	STC36833
1265	0 Windoor Services Ltd	217355 Revenue	STC36883
1290	0 Windoor Services Ltd	232870 Revenue	STC36896
1308.98	0 TSUK Interiors Limited	708530 Revenue	STC36903
1333.15	0 Sellick Partnership Group Ltd - North East Division	231100 Revenue	STC36911
1350	0 Thornton-Firkin LLP	828521 Capital	STC36921
1412.5	0 Redacted - Personal Data	213900 Revenue	STC36943
1444	0 Balfour Beatty Living Places Ltd	820132 Capital	STC36957
1482.91	0 Pickerings Europe Ltd	232822 Revenue	STC36970
1495.5	0 Tivoli Group	226840 Revenue	STC36974
1505.67	0 Action for Children	213300 Revenue	STC36981
1660	0 Redacted - Personal Data	213900 Revenue	STC37040
1690	0 Patrick Sheridan Design Ltd	222851 Revenue	STC37050
1717.21	0 Canon (UK) Ltd	236030 Revenue	STC37055

1740		222000 Bauanua	STC270C1
1740	0 Tivoli Group	223600 Revenue	STC37061
1783	0 Advanced Cleaning & Maintenance Ltd	820037 Capital	STC37075
1820	0 Windoor Services Ltd	828512 Capital	STC37087
1895	0 Talking Life Limited	230641 Revenue	STC37107
1920	0 Nichol Associates Limited	707210 Revenue	STC37117
2047.08	0 Capita Services Ltd	217725 Revenue	STC37158
2118.75	0 ACS Business Supplies Ltd	230440 Revenue	STC37174
2275.34	0 Custom Group Limited	820137 Capital	STC37219
2324	0 Creative Support Ltd	221004 Revenue	STC37228
2390	0 Stannah Lift Services Ltd	819000 Capital	STC37237
2400	0 Stay North East Limited	213300 Revenue	STC37241
2500	0 PNA Social Care Consultancy	212050 Revenue	STC37278
2500	0 Tyne Tees Security Ltd	232840 Revenue	STC37279
2550	0 Patrick Sheridan Design Ltd	222851 Revenue	STC37287
2608.32	0 Just Checking Limited	221520 Revenue	STC37292
2713.61	0 Tivoli Group	226830 Revenue	STC37307
2914.2	0 Acorn House Fostering Services Ltd	213700 Revenue	STC37337
2914.2	0 Acorn House Fostering Services Ltd	213700 Revenue	STC37338
3057.09	0 Canon (UK) Ltd	236030 Revenue	STC37393
3063	0 Balfour Beatty Living Places Ltd	820132 Capital	STC37395
3128.4	0 Acorn House Fostering Services Ltd	213500 Revenue	STC37418
3150	0 Groundwork South Tyneside & Newcastle	226830 Revenue	STC37444
3247.5	0 Redacted - Personal Data	213900 Revenue	STC37467
3520	0 Howard House Care Limited	213700 Revenue	STC37495
3637.4	0 Kay Care Services Ltd	221004 Revenue	STC37512
3660	0 Balfour Beatty Living Places Ltd	820132 Capital	STC37514
4107.75	0 Tivoli Group	223600 Revenue	STC37552
4164.11	0 Vacuum Services	224400 Revenue	STC37567
4180.58	0 Greenham Trading Limited	224420 Revenue	STC37569
4300.96	0 RING READY 20007 LIMITED	820137 Capital	STC37576
4555.99	0 RING READY 20007 LIMITED	232860 Revenue	STC37596
4582.5	0 Windoor Services Ltd	825002 Capital	STC37601
4685	0 Stannah Lift Services Ltd	819000 Capital	STC37606
4085	0 ID Partnership Northern	857000 Capital	STC37613
4830 5000	0 Patrick Sheridan Design Ltd	222851 Revenue	STC37626
5657	0 Marshalls	227630 Revenue	STC37658
6074.08	0 Environment Agency	828009 Capital	STC37681
6142.12	0 Doradene	221004 Revenue	STC37685
6496.88	0 Jarrow Day Nursery	217765 Revenue	STC37703
6864	0 Careline Lifestyles Ltd	221004 Revenue	STC37726
6898	0 Balfour Beatty Living Places Ltd	820132 Capital	STC37727
6947.33	0 Nursery Time Kindergarten	217765 Revenue	STC37728
7000	0 Reach Publishing Services Ltd	235830 Revenue	STC37730
7105.76	0 Barchester - Hawthorns Care Centre	221001 Revenue	STC37738
7742	0 Redacted - Personal Data	221001 Revenue	STC37766
8578	0 Impact Family Services	225213 Revenue	STC37796
8890.56	0 Flexible Support Options Limited	221004 Revenue	STC37810
10654.65	0 Community Integrated Care	221004 Revenue	STC37845
13054.98	0 Keyfort Group Ltd	221001 Revenue	STC37881
13286	0 Tanfield Groundworks Ltd	828512 Capital	STC37887

13923.2	0 United Response	221004 Revenue	STC37895
14178.33	0 Percy Hedley Foundation	213700 Revenue	STC37900
25169.65	0 Royal National Institute for the Blind - RNIB	213700 Revenue	STC37979
26619.68	0 SUEZ Recycling and Recovery UK Limited	228380 Revenue	STC37991
31394.62	0 Danshell Healthcare Ltd	221004 Revenue	STC38006
41112.15	0 Geometric Results International	238650 Revenue	STC38028
48310.34	0 Sunderland Home Care Associates	221001 Revenue	STC38046
55430.9	0 Sunderland Home Care Associates	221001 Revenue	STC38052
125114.14	0 Redacted - Personal Data	221001 Revenue	STC38087
477652	0 BT Global Services	238600 Revenue	STC38104
621.32	0 Makro Self Service Was	219470 Revenue	00000803482
502.14	0 Trainline	232000 Revenue	00000803482
535.2	0 Redacted - Personal Data	221001 Revenue	STC36028
576.5	0 Tivoli Group	226840 Revenue	STC36136
577.5	0 Tivoli Group	226830 Revenue	STC36137
646	0 Remondis JBT Limited	228370 Revenue	STC36260
684	0 Tivoli Group	226840 Revenue	STC36324
750	0 Tivoli Group	226830 Revenue	STC36438
751.2	0 Remondis JBT Limited	228370 Revenue	STC36443
754.17	0 JC MAINTENANCE SERVICES LIMITED	232860 Revenue	STC36446
780	0 Tivoli Group	226830 Revenue	STC36472
800	0 Nichol Associates Limited	800008 Capital	STC36501
990.14	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330 Revenue	STC36684
993.37	0 Prestige Nursing Ltd	221004 Revenue	STC36685
1012	0 Remondis JBT Limited	228370 Revenue	STC36705
1137.3	0 Nottingham Rehab Supplies (NRS Healthcare)	221420 Revenue	STC36799
1346.25	0 JC MAINTENANCE SERVICES LIMITED	232860 Revenue	STC36920
1540	0 Remondis JBT Limited	228370 Revenue	STC36988
1571.4	0 Northgate Public Services (UK) Ltd	221420 Revenue	STC37003
1602	0 Remondis JBT Limited	228370 Revenue	STC37018
3002.98	0 Northumbria Police & Crime Commissioner	219220 Revenue	STC37374
4569.08	0 Byker Bridge Housing Association Ltd	222110 Revenue	STC37598
5016	0 Flexible Support Options Limited	221004 Revenue	STC37627
5120	0 Rhodar Limited	820006 Capital	STC37631
6800	0 Forever Care (HMO NE Ltd t/a)	213500 Revenue	STC37721
7174.4	0 United Response	221004 Revenue	STC37743
8803.48	0 United Response	221004 Revenue	STC37802
11629.9	0 NORTHUMBRIAN ROADS LIMITED	850000 Capital	STC37862
17416.66	0 Depaul UK	222120 Revenue	STC37946
17784.38	0 Pulse t/a Pulse Health Care Limited	221001 Revenue	STC37947
18310.96	0 Play Fitness Ltd	120430 Revenue	STC37951
19906.43	0 Halliwell Homes Limited	213700 Revenue	STC37962
20030.36	0 Newcastle City Council	701000 Revenue	STC37963
28357.37	0 Oil NRG Limited	227000 Revenue	STC37994
44460	0 Orbis Support Ltd	213700 Revenue	STC38037
92743.68	0 Needham Court Care Home	221001 Revenue	STC38075
144130.53	0 Kier Services – Maintenance North	825002 Capital	STC38089
525	0 Alexander Apartments	213602 Revenue	00000804309
500	0 Henley House Tenants Association	222892 Revenue	STC35960
500	0 Royal British Legion Poppy Appeal	232200 Revenue	STC35961

500	0 South Tyneside TEN (Training & Enterprise Network)	222896 Revenue	STC35962
538.37	0 EDF Energy	238500 Revenue	STC36036
540	0 Smithers Purslow Limited	856530 Capital	STC36057
600	0 Redacted - Personal Data	237020 Revenue	STC36180
600	0 Redacted - Personal Data	237020 Revenue	STC36181
648.65	0 Nottingham Rehab Supplies (NRS Healthcare)	221420 Revenue	STC36266
779.92	0 Redacted - Personal Data	710020 Revenue	STC36469
800	0 Mortimer Community College	140060 Revenue	STC36502
1007.52	0 EDF Energy	238500 Revenue	STC36701
1200	0 Redacted - Personal Data	220370 Revenue	STC36844
1235.16	0 EDF Energy	238500 Revenue	STC36862
1250.88	0 NPower Northern Ltd	238500 Revenue	STC36876
1251.55	0 NPower Northern Ltd	238500 Revenue	STC36877
1260.6	0 NPower Northern Ltd	238500 Revenue	STC36879
1302.61	0 NPower Northern Ltd	238500 Revenue	STC36901
1302.62	0 NPower Northern Ltd	238500 Revenue	STC36902
1350	0 Redacted - Personal Data	237020 Revenue	STC36922
1412.37	0 EDF Energy	238500 Revenue	STC36942
1470	0 P & N Associates Ltd.	217552 Revenue	STC36967
1675.75	0 EDF Energy	238500 Revenue	STC37048
1750	0 D LINCOLN LIMITED	856530 Capital	STC37065
1922.15	0 Northumbrian Water	238500 Revenue	STC37118
2132.88	0 Low Energy Lighting Solutions Ltd	820009 Capital	STC37180
2154.51	0 EDF Energy	238500 Revenue	STC37186
2295.96	0 EDF Energy	238500 Revenue	STC37220
2297.63	0 EDF Energy	238500 Revenue	STC37222
2427.7	0 EDF Energy	238500 Revenue	STC37252
3000	0 Foster Care Associates - North East	213500 Revenue	STC37365
3035	0 NORTHUMBRIAN ROADS LIMITED	227630 Revenue	STC37388
3047.42	0 EDF Energy	238500 Revenue	STC37392
3100	0 Foster Care Associates - North East	213500 Revenue	STC37403
3100	0 Foster Care Associates - North East	213500 Revenue	STC37404
3128.4	0 Foster Care Associates - North East	213500 Revenue	STC37419
3232.68	0 Foster Care Associates - North East	213500 Revenue	STC37453
3517.48	0 Foster Care Associates - North East	213500 Revenue	STC37492
3631.34	0 Foster Care Associates - North East	213500 Revenue	STC37509
3810.04	0 Marshalls	227630 Revenue	STC37523
3843.98	0 EDF Energy	238500 Revenue	STC37527
4371.08	0 EDF Energy	238500 Revenue	STC37583
4437.62	0 EDF Energy	238500 Revenue	STC37589
4771.05	0 EDF Energy	238500 Revenue	STC37609
5512.5	0 Giant Professional Limited	210100 Revenue	STC37651
5661.56	0 Best Nurseries Ltd (Happy Days Nursery)	217765 Revenue	STC37661
6208.65	0 Tyne Tees Security Ltd	235950 Revenue	STC37691
6439	0 Stannah Lift Services Ltd	819000 Capital	STC37699
6464	0 Delta Computer Services	827026 Capital	STC37701
6580	0 Danshell Healthcare Ltd	221004 Revenue	STC37711
6642.99	0 The Fostering Company NE Ltd	213500 Revenue	STC37712
6800	0 Forever Care (HMO NE Ltd t/a)	213500 Revenue	STC37720
6800	0 Forever Care (HMO NE Ltd t/a)	213500 Revenue	STC37722

7158.68	0 Redacted - Personal Data	221001 Revenue	STC37742
7662.36	0 TSUK Interiors Limited	232860 Revenue	STC37761
7665.85	0 NORTHUMBRIAN ROADS LIMITED	850000 Capital	STC37762
8000	0 Vic Young (South Shields) Ltd	855000 Capital	STC37772
9229.08	0 Dimensions (UK) Ltd	221004 Revenue	STC37815
10000	0 Groundwork South Tyneside & Newcastle	226840 Revenue	STC37833
10060.4	0 Danshell Healthcare Ltd	221004 Revenue	STC37835
11165	0 Coolbreeze FM Ltd	232870 Revenue	STC37856
11708.56	0 Careline Lifestyles Ltd	221001 Revenue	STC37864
11760	0 Redacted - Personal Data	221001 Revenue	STC37865
13460	0 Centrica Business Solutions UK Ltd	820008 Capital	STC37891
16466.23	0 The Hospitaller Order of St John of God	221004 Revenue	STC37933
21063.68	0 United Response	221004 Revenue	STC37969
25335.16	0 NORTHUMBRIAN ROADS LIMITED	854300 Capital	STC37983
26138.7	0 Cambian Group plc	213700 Revenue	STC37986
34697.35	0 NORTHUMBRIAN ROADS LIMITED	850000 Capital	STC38015
35540	0 SELF Ltd	221005 Revenue	STC38018
67780.77	0 HC-One Beamish Limited	221001 Revenue	STC38062
531.4	0 Hopwells Ltd	217540 Revenue	00000805005
500	0 Jensen Construction Limited INACTIVE	213100 Revenue	STC35963
534.42	0 Westoe Taxis	232000 Revenue	STC36027
536	0 Redacted - Personal Data	710020 Revenue	STC36030
655.2	0 Westhome Care Services	221001 Revenue	STC36280
655.2	0 Westhome Care Services	221001 Revenue	STC36281
695	0 NEDCo Contracts (NE) Limited	802270 Capital	STC36368
709.9	0 Nottingham Rehab Supplies (NRS Healthcare)	221420 Revenue	STC36391
820.4	0 PAL Homecare Services LTD T/A MyCare Services	221001 Revenue	STC36529
875	0 Northumberland College	230641 Revenue	STC36574
881.6	0 Happy Mlambo	218930 Revenue	STC36578
889.2	0 Westhome Care Services	221001 Revenue	STC36591
915.5	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930 Revenue	STC36620
924	0 PAL Homecare Services LTD T/A MyCare Services	221004 Revenue	STC36625
1029.68	0 Westhome Care Services	221001 Revenue	STC36720
1052.52	0 Redacted - Personal Data	710020 Revenue	STC36729
1090	0 CD Passenger Services	213300 Revenue	STC36758
1106.25	0 Pipe Services (NE) Limited t/a The Pipe Surgeon	232860 Revenue	STC36774
1146.6	0 Westhome Care Services	221001 Revenue	STC36805
1196.31	0 St Oswalds Hospice	213100 Revenue	STC36837
1196.31	0 St Oswalds Hospice	213500 Revenue	STC36838
1196.31	0 St Oswalds Hospice	213100 Revenue	STC36839
1237.98	0 Westhome Care Services	221001 Revenue	STC36864
1269.44	0 Lynch Healthcare	221420 Revenue	STC36885
1310.4	0 Westhome Care Services	221001 Revenue	STC36904
1345.16	0 Terberg Matec UK	227000 Revenue	STC36919
1435	0 CD Passenger Services	213300 Revenue	STC36949
1595.08	0 St Oswalds Hospice	213100 Revenue	STC37014
1640.21	0 Kelly Park Caring Agency Limited	221001 Revenue	STC37027
1680	0 South Shields Community School	210070 Revenue	STC37049
1922.82	0 Westhome Care Services	221001 Revenue	STC37119
1926	0 Aimrange (NE) Ltd	223640 Revenue	STC37123

2392.62	0 St Oswalds Hospice	213100 Revenue	STC37238
2432	0 Total Leisure Engineering	232822 Revenue	STC37254
2450	0 YCS Construction Limited	820004 Capital	STC37259
2620.8	0 Westhome Care Services	221001 Revenue	STC37296
2639.91	0 Purchase Power	235970 Revenue	STC37299
3840.09	0 Garden Lane Garage	227000 Revenue	STC37526
4109.9	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930 Revenue	STC37555
4300	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930 Revenue	STC37574
5000	0 Primary Engineer Limited	235820 Revenue	STC37622
7140	0 AutismAble	215955 Revenue	STC37740
7432.32	0 Redacted - Personal Data	221001 Revenue	STC37748
8592.33	0 Percy Hedley Foundation	213700 Revenue	STC37798
9903.59	0 BT - British Telecommunications PLC	237070 Revenue	STC37828
13582.05	0 Percy Hedley Foundation	213700 Revenue	STC37893
26642.63	0 Prudential Public Limited Company	999999 Balance Sheet	STC37992
62824.16	0 NPower Northern Ltd	238500 Revenue	STC38059
70597.83	0 The Lodge Residential	221003 Revenue	STC38066
510720.13	0 Galliford Try Infrastructure Limited	855000 Capital	STC38105
2898.55	0 Redacted - Personal Data	223951 Revenue	CH0405
500	0 Falstone Avenue Residents Association	222890 Revenue	STC35964
500	0 Farding Lake Court	222890 Revenue	STC35965
550.63	0 National Youth Advocacy Service (NYAS)	213602 Revenue	STC36074
582.55	0 Total Leisure Engineering	232860 Revenue	STC36149
583.36	0 Glendale Managed Services Ltd	226830 Revenue	STC36151
825	0 YCS Construction Limited	232870 Revenue	STC36532
1966.28	0 RING READY 20007 LIMITED	232810 Revenue	STC37130
1984.65	0 Northumbria Health Care NHS Foundation Trust	230090 Revenue	STC37135
2000	0 Simonside Outdoor Adventure	219474 Revenue	STC37142
2015.05	0 Royal Mail	230120 Revenue	STC37147
2053.12	0 Marshalls	227630 Revenue	STC37160
2119.5	0 Simonside Outdoor Adventure	219110 Revenue	STC37175
3100	0 Foster Care Associates - North East	213500 Revenue	STC37405
3100	0 Foster Care Associates - North East	213500 Revenue	STC37406
3100	0 Foster Care Associates - North East	213500 Revenue	STC37407
3100	0 Foster Care Associates - North East	213500 Revenue	STC37408
3162.35	0 Northumbria Health Care NHS Foundation Trust	230090 Revenue	STC37445
3232.68	0 Foster Care Associates - North East	213500 Revenue	STC37454
3631.34	0 Foster Care Associates - North East	213500 Revenue	STC37510
3652.49	0 Northumbria Health Care NHS Foundation Trust	230090 Revenue	STC37513
7023	0 Peter Brett Associates LLP	236450 Revenue	STC37732
9770.08	0 Your Voice Counts	221004 Revenue	STC37827
10080	0 First Call Healthcare Ltd	221001 Revenue	STC37836
10147	0 Balfour Beatty Living Places Ltd	830102 Capital	STC37841
17382.54	0 Flexible Support Options Limited	221004 Revenue	STC37945
32327.41	0 Ridgeway Academy	211500 Revenue	STC38007
500	0 Redacted - Personal Data	221008 Revenue	STC35966
500	0 Hadrian Lodge Tenants Fund	222893 Revenue	STC35967
500	0 Hallgarth House Anniversary Association	222893 Revenue	STC35968
500	0 Redacted - Personal Data	221008 Revenue	STC35969
500	0 Redacted - Personal Data	221008 Revenue	STC35970

500	0 Redacted - Personal Data	221008 Revenue	STC35971
500	0 Thomas Bell House Residents Fund	222893 Revenue	STC35972
516.63	0 Windoor Services Ltd	232860 Revenue	STC35991
517.26	0 Hogg Chemists Limited	225159 Revenue	STC35992
519.48	0 DL Carter & Son	225159 Revenue	STC35994
520.83	0 Redacted - Personal Data	710020 Revenue	STC35998
540	0 Wernick Hire Limited	227000 Revenue	STC36058
551.12	0 DL Carter & Son	225159 Revenue	STC36075
568.32	0 Redacted - Personal Data	225159 Revenue	STC36112
602.94	0 ASDA	225103 Revenue	STC36192
612.4	0 Jack Coupe & Sons Limited	227776 Revenue	STC36209
626.25	0 ASDA	225103 Revenue	STC36232
629.13	0 Swimrite Supplies Limited (SRS Leisure t/a)	222950 Revenue	STC36235
629.17	0 Royal National Institute for the Blind - RNIB	221420 Revenue	STC36236
630	0 HB Training Services	230641 Revenue	STC36237
632.69	0 Windoor Services Ltd	223640 Revenue	STC36242
643.8	0 MD & AG Burdon Ltd (Boustead Pharmacy)	225159 Revenue	STC36257
657	0 Tyne Tees Security Ltd	222920 Revenue	STC36285
672	0 Positive Futures	215955 Revenue	STC36301
678	0 Field Print Limited	236030 Revenue	STC36313
700	0 Environment Agency	236450 Revenue	STC36381
711.72	0 Greenham Trading Limited	222875 Revenue	STC36395
732	0 Peart Access Ramps Ltd	819002 Capital	STC36426
746.87	0 Windoor Services Ltd	232822 Revenue	STC36432
750.36	0 J M & W Darling Limited	225159 Revenue	STC36439
770	0 TMP UK Ltd	216720 Revenue	STC36462
797.5	0 Windoor Services Ltd	232850 Revenue	STC36492
840	0 Positive Futures	215955 Revenue	STC36546
949.18	0 Windoor Services Ltd	232870 Revenue	STC36637
974.31	0 St Joseph's Catholic Academy	211500 Revenue	STC36663
1000	0 2020 VISION SYSTEMS LIMITED	232510 Revenue	STC36695
1052.38	0 Whiteleas Way Limited	225103 Revenue	STC36728
1070	0 Windoor Services Ltd	232840 Revenue	STC36749
1098.9	0 Gentoo Group Ltd	235970 Revenue	STC36764
1101	0 Clover Controls Limited	820008 Capital	STC36768
1105.28	0 Switchshop Limited	230440 Revenue	STC36772
1125	0 Lynch Healthcare	221420 Revenue	STC36791
1125.72	0 Jack Coupe & Sons Limited	227776 Revenue	STC36794
1154.28	0 Galen Pharmacy Limited	225103 Revenue	STC36812
1202.88	0 Sellick Partnership Group Ltd - North East Division	231100 Revenue	STC36845
1222.87	0 Bestway Wholesale Ltd t/a Batleys Foodservice	217525 Revenue	STC36853
1242.48	0 Tyne Tees Security Ltd	232824 Revenue	STC36870
1248	0 Balfour Beatty Living Places Ltd	223640 Revenue	STC36874
1265	0 HB Training Services	230641 Revenue	STC36884
1275.34	0 E File Ready Ltd	230600 Revenue	STC36888
1344.7	0 Norchem Healthcare Limited	225103 Revenue	STC36918
1641	0 Nursery Time Kindergarten	211500 Revenue	STC37028
1656.64	0 Tyne Tees Security Ltd	227350 Revenue	STC37039
1695	0 Socitm Limited	236010 Revenue	STC37052
1764	0 Positive Futures	215955 Revenue	STC37069

1704 01	0 St Wilfride DC Assidement	211500 Devenue	CTC2707C
1794.81	0 St Wilfrids RC Academy	211500 Revenue	STC37076
1831.17	0 Jack Coupe & Sons Limited	227630 Revenue	STC37093
1875	0 Charge Master Plc	830010 Capital	STC37105 STC37111
1901.25 1912.5	0 The Bungalow Pre-School	211500 Revenue 211500 Revenue	
	0 Westoe Village Kindergarten	222110 Revenue	STC37114
2130.38	0 Mental Health Matters 0 Positive Futures		STC37179
2205	0 Positive Futures	215955 Revenue 215955 Revenue	STC37200
2205 2244		215955 Revenue	STC37201 STC37214
2615.31	0 Teletrac Navman (UK) Ltd	227000 Revenue	
2640	0 Cleadon Church of England Academy	211500 Revenue 216191 Revenue	STC37294 STC37300
3200	0 TLG Business Services (The Launch Group) 0 Nathaniel Lichfield & Partners t/a Lichfields	236450 Revenue	STC37300 STC37449
3213.65	0 Windoor Services Ltd	230430 Revenue	STC37449 STC37450
3282	0 Just Learning Limited (Busy Bees)	232822 Revenue 211500 Revenue	STC37430 STC37470
3500	0 Native Six Ltd	222851 Revenue	
3520	0 Howard House Care Limited	222831 Revenue	STC37490 STC37496
3550	0 Patrick Sheridan Design Ltd	213700 Revenue	STC37498 STC37498
3625.41	0 Chemcare Limited	222031 Revenue	STC37498
5179.68	0 Lifeways Community Care Limited	221004 Revenue	STC37632
5251.55	0 Corona Energy Retail 2 Limited	221004 Revenue	STC37632
5270	0 MeteoGroup UK Limited	227790 Revenue	STC37640
5523.58	0 Fostering Solutions	213500 Revenue	STC37653
5956.34	0 National Fostering Agency Ltd	213500 Revenue	STC37675
6477	0 Logistics Skill & Consultancy Ltd	216191 Revenue	STC37702
7670.79	0 Copyright Licensing Agency Limited	237070 Revenue	STC37763
8450	0 Glendale Managed Services Ltd	226830 Revenue	STC37790
10088.67	0 NORTHUMBRIAN ROADS LIMITED	854300 Capital	STC37837
10577.76	0 NORTHUMBRIAN ROADS LIMITED	850000 Capital	STC37844
12431.84	0 Akari Care Limited	221005 Revenue	STC37875
13084	0 Learning Concepts Ltd	216191 Revenue	STC37882
13860	0 Artemis Support Limited	213700 Revenue	STC37894
14047.47	0 Balfour Beatty Living Places Ltd	223640 Revenue	STC37897
14178.33	0 Percy Hedley Foundation	213700 Revenue	STC37901
14265.72	0 Creative Support Ltd	221004 Revenue	STC37902
18341.52	0 NORTHUMBRIAN ROADS LIMITED	850000 Capital	STC37952
41603.64	0 Tivoli Group	226830 Revenue	STC38031
51820	0 G O'BRIEN & SONS (NDC) LIMITED	856530 Capital	STC38049
504	0 Redacted - Personal Data	210090 Revenue	STC35977
508.8	0 Birch Tree Northern Limited	232870 Revenue	STC35981
510.75	0 Redacted - Personal Data	210090 Revenue	STC35984
530	0 YCS Construction Limited	232860 Revenue	STC36006
533	0 Tivoli Group	226840 Revenue	STC36024
564.82	0 Redacted - Personal Data	210090 Revenue	STC36105
578.62	0 Redacted - Personal Data	210090 Revenue	STC36139
583.22	0 Virgin Media Business	227930 Revenue	STC36150
642	0 North East Concrete Limited	227630 Revenue	STC36255
678.44	0 Redacted - Personal Data	210090 Revenue	STC36314
695	0 NEDCo Contracts (NE) Limited	802270 Capital	STC36369
695	0 NEDCo Contracts (NE) Limited	802270 Capital	STC36370
720	0 Redacted - Personal Data	223382 Revenue	STC36401

730.4	0 Berendsen	227030 Revenue	STC36425
800	0 Nichol Associates Limited	707210 Revenue	STC36503
801.9	0 Redacted - Personal Data	210090 Revenue	STC36506
863.85	0 Redacted - Personal Data	210090 Revenue	STC36568
880	0 Lucion Environmental LLP	820086 Capital	STC36576
926	0 Logistics Skill & Consultancy Ltd	216191 Revenue	STC36626
988.55	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330 Revenue	STC36683
1008.26	0 Northern Powergrid (NEDL)	857000 Capital	STC36702
1093.5	0 Redacted - Personal Data	210090 Revenue	STC36762
1145.5	0 West Hall Boarding Kennels and Livery Yard	236150 Revenue	STC36804
1254.83	0 Bright Kids	217765 Revenue	STC36878
1275	0 Lynch Healthcare	221420 Revenue	STC36887
1497.7	0 CD Passenger Services	213100 Revenue	STC36976
1532.52	0 Redacted - Personal Data	210090 Revenue	STC36985
1780.73	0 Teddy Tots	210090 Revenue	STC37073
1879.72	0 West Park Kindergarten	210090 Revenue	STC37106
1929	0 North East Traffic Data Collection Ltd	830030 Capital	STC37125
2322.56	0 Ashfield Nursery & Early Learning Centre Ltd	210090 Revenue	STC37226
2536.88	0 Just Learning Limited (Busy Bees)	217765 Revenue	STC37285
3013.47	0 NORTHUMBRIAN ROADS LIMITED	227630 Revenue	STC37383
3786.75	0 Ashfield Nursery & Early Learning Centre Ltd	217765 Revenue	STC37522
4473.3	0 Horseshoe Day Nursery	210090 Revenue	STC37593
5500	0 Price Waterhouse Coopers	216250 Revenue	STC37650
6500	0 Beacon of Light School	213700 Revenue	STC37705
6500	0 Cambian Whinfell School Limited	217760 Revenue	STC37706
6710.12	0 CHAD Ltd	221004 Revenue	STC37716
7017	0 Learning Concepts Ltd	216191 Revenue	STC37731
7078.74	0 Pinsent Masons LLP	828512 Capital	STC37737
8546.16	0 Voyage 1 Limited t/a Voyage Care	221004 Revenue	STC37792
8868.37	0 Percy Hedley Foundation	221004 Revenue	STC37809
10234	0 Balfour Beatty Living Places Ltd	830102 Capital	STC37842
10687.2	0 NORTHUMBRIAN ROADS LIMITED	850000 Capital	STC37846
10893.26	0 NORTHUMBRIAN ROADS LIMITED	227630 Revenue	STC37850
11693.7	0 Connected - IT Business Services Limited	214200 Revenue	STC37863
28635	0 Group Horizon Ltd	215955 Revenue	STC37996
33664.89	0 Geometric Results International	238650 Revenue	STC38010
542.65	0 Hopwells Ltd	217530 Revenue	00000806664
520	0 Redacted - Personal Data	213901 Revenue	STC35997
540	0 Redacted - Personal Data	213300 Revenue	STC36059
553.47	0 Redacted - Personal Data	213800 Revenue	STC36078
553.47	0 Redacted - Personal Data	213800 Revenue	STC36079
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553.47	0 Redacted - Personal Data	213800 Revenue	STC36081
553.47	0 Redacted - Personal Data	213800 Revenue	STC36082
553.47	0 Redacted - Personal Data	213800 Revenue	STC36083
553.47	0 Redacted - Personal Data	213800 Revenue	STC36084
553.47	0 Redacted - Personal Data	213800 Revenue	STC36085
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553.47	0 Redacted - Personal Data	213800 Revenue	STC36087
572.16	0 Redacted - Personal Data	213800 Revenue	STC36120

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600	0 Redacted - Personal Data
601.33	0 Aspins Bakery Ltd t/a Raes Bakery
609.6	0 Redacted - Personal Data
609.6	0 Redacted - Personal Data
609.6	0 Redacted - Personal Data
610.38	0 Allstar Business Solutions Ltd
624.6	0 Redacted - Personal Data
684.6	0 Redacted - Personal Data
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722.16	0 Redacted - Personal Data
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770	0 Redacted - Personal Data
775	0 Savills (UK) Limited
806.94	0 Redacted - Personal Data
806.94	0 Redacted - Personal Data
822.16	0 Redacted - Personal Data
863.07	0 Redacted - Personal Data
863.07	0 Redacted - Personal Data
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213800 Revenue	STC36746
213800 Revenue	STC36747

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1184.2	0 Redacted - Personal Data
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1294.32	0 Redacted - Personal Data
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1458.15	0 Redacted - Personal Data
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1514.32	0 Redacted - Personal Data
1558.12	0 Simonside Outdoor Adventure
1745.23	0 Redacted - Personal Data
1782.27	0 Redacted - Personal Data
1812	0 Teletrac Navman (UK) Ltd
1812	0 Teletrac Navman (UK) Ltd
1812	0 Teletrac Navman (UK) Ltd
1812	0 Teletrac Navman (UK) Ltd
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1942.85	0 Gwendoline Frazer
2028	0 Teletrac Navman (UK) Ltd
2036.94	0 Redacted - Personal Data
2036.94	0 Redacted - Personal Data
2036.94	0 Redacted - Personal Data
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2036.94	0 Redacted - Personal Data
2040	0 Teletrac Navman (UK) Ltd
2136.94	0 Redacted - Personal Data
2136.94 2142	0 Redacted - Personal Data 0 Karbon Homes Ltd
2136.94	0 Redacted - Personal Data 0 Karbon Homes Ltd 0 Redacted - Personal Data
2136.94 2142 2165.79 2512.83	0 Redacted - Personal Data 0 Karbon Homes Ltd 0 Redacted - Personal Data 0 Redacted - Personal Data
2136.94 2142 2165.79 2512.83 2787.95	<ul> <li>0 Redacted - Personal Data</li> <li>0 Karbon Homes Ltd</li> <li>0 Redacted - Personal Data</li> <li>0 Redacted - Personal Data</li> <li>0 Redacted - Personal Data</li> </ul>
2136.94 2142 2165.79 2512.83	0 Redacted - Personal Data 0 Karbon Homes Ltd 0 Redacted - Personal Data 0 Redacted - Personal Data

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213800 Revenue	STC36750
213800 Revenue	STC36757
213800 Revenue	STC36792
213800 Revenue	STC36793
213800 Revenue	STC36814
213800 Revenue	STC36815
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213800 Revenue	STC36880
213800 Revenue	STC36893
213800 Revenue	STC36897 STC36900
213800 Revenue 213800 Revenue	STC36900
	STC36907 STC36924
213800 Revenue	
213800 Revenue	STC36961 STC36962
213800 Revenue	
213800 Revenue	STC36983 STC36999
219110 Revenue 213800 Revenue	STC36999 STC37064
213800 Revenue	STC37004 STC37074
213800 Revenue	STC37074
227000 Revenue	STC37081 STC37082
227000 Revenue	STC37082
227000 Revenue	STC37085
213800 Revenue	STC37084
213800 Revenue	STC37120 STC37121
213800 Revenue	STC37121 STC37122
219030 Revenue	STC37122 STC37126
219030 Revenue	STC37120
213800 Revenue	STC37148 STC37150
	STC37150
213800 Revenue 213800 Revenue	STC37151 STC37152
213800 Revenue	STC37152 STC37153
213800 Revenue	STC37155 STC37154
213800 Revenue	STC37154
213800 Revenue	STC37156 STC37181
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213800 Revenue	STC37185 STC37189
213800 Revenue	STC37189 STC37280
213800 Revenue	STC37280 STC37319
213800 Revenue	STC37319 STC37320
213000 Nevenue	51057520

2881.56	0 Redacted - Personal Data	213800 Revenue	STC37331
2906.64	0 Redacted - Personal Data	213800 Revenue	STC37335
3398.48	0 Karbon Homes Ltd	221005 Revenue	STC37478
5764.2	0 National Fostering Agency Ltd	213500 Revenue	STC37668
6531.84	0 Comfort Call	221001 Revenue	STC37709
8898.83	0 ESPA Ltd	220790 Revenue	STC37811
12593	0 WILLOWCRETE MANUFACTURING COMPANY LIMITED	223830 Revenue	STC37877
14115	0 Positive Individual Proactive Support Limited	221005 Revenue	STC37899
41475.27	0 Geometric Results International	238650 Revenue	STC38029
540	0 Dere Street Barristers	231100 Revenue	STC36060
564.61	0 Maudesport	222875 Revenue	STC36104
590.71	0 Redacted - Personal Data	221001 Revenue	STC36161
612.54	0 Schneider Electric Limited	222950 Revenue	STC36211
626.17	0 Schneider Electric Limited	222950 Revenue	STC36231
652.99	0 Redacted - Personal Data	230180 Revenue	STC36276
703.74	0 Total Leisure Engineering	222950 Revenue	STC36384
730	0 Redacted - Personal Data	230641 Revenue	STC36424
1028.03	0 Pipe Services (NE) Limited t/a The Pipe Surgeon	232860 Revenue	STC36719
1072.43	0 Wolseley UK Limited	221420 Revenue	STC36751
1128	0 Harton Academy (part of the Illuminare Multi Academy Trust)	218300 Revenue	STC36796
1317.2	0 Sellick Partnership Group Ltd - North East Division	231100 Revenue	STC36906
1361.72	0 Sellick Partnership Group Ltd - North East Division	231100 Revenue	STC36925
1430.7	0 The Solutions Focus	230641 Revenue	STC36946
1440	0 WSP Environmental Limited	819000 Capital	STC36954
2341.92	0 Gateshead Council	210990 Revenue	STC37231
2380	0 Inspired Care Ltd	221001 Revenue	STC37236
2436	0 Inspired Care Ltd	221001 Revenue	STC37256
2850	0 CIPFA Business Ltd	230010 Revenue	STC37325
3000	0 Brinkburn CIO	222380 Revenue	STC37366
4541.62	0 West Park Kindergarten	217765 Revenue	STC37595
4620.2	0 Northumbria Health Care NHS Foundation Trust	230090 Revenue	STC37604
5314.29	0 Team Fostering	213500 Revenue	STC37641
5694	0 Tanfield Groundworks Ltd	828512 Capital	STC37664
6579.92	0 Lifeways Community Care Limited	221004 Revenue	STC37710
9693.25	0 North East Concrete Limited	227630 Revenue	STC37824
11574.03	0 EDF Energy	238500 Revenue	STC37861
13334	0 Impact Family Services	225213 Revenue	STC37889
15375	0 Hampton's Resourcing	220200 Revenue	STC37919
16858.72	0 Percy Hedley Foundation	221001 Revenue	STC37939
19566	0 Blue Cabin CIC	213300 Revenue	STC37959
21347.18	0 Paramount Care (Gateshead) Ltd	221004 Revenue	STC37970
111858.93	0 Care UK Community Partnerships Ltd	221001 Revenue	STC38085
384753.31	0 Comfort Call	221001 Revenue	STC38101
405894.1	0 Balfour Beatty Civil Engineering Limited	828009 Capital	STC38102
607025.58	0 Gateshead MBC	228370 Revenue	STC38106
3187.23	0 Pluralsight	857503 Capital	CH0405
500	0 Blenkinsop Court Tenants Association	222894 Revenue	STC35973
541.67	0 Energy Auditing Agency Ltd (Team Energy)	232330 Revenue	STC36062
554.74	0 Redacted - Personal Data	220370 Revenue	STC36089
565.5	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC36107

584.35	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC36153
600	0 Vision for Education Ltd	211370 Revenue	STC36188
618.03	0 Gear4Music Ltd	222950 Revenue	STC36215
621.8	0 Yorkshire Purchasing Organisation	215450 Revenue	STC36224
622.05	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC36226
637.71	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC36249
637.71	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC36250
637.71	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC36251
637.71	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC36252
850	0 CER	211370 Revenue	STC36558
855	0 Integrated Water Services Ltd	218430 Revenue	STC36561
912.16	0 Nottingham Rehab Supplies (NRS Healthcare)	221420 Revenue	STC36615
915.5	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930 Revenue	STC36621
918.56	0 Grey Matter Ltd	230440 Revenue	STC36623
941.43	0 Redacted - Personal Data	213800 Revenue	STC36635
966	0 Jensen Construction Limited INACTIVE	819000 Capital	STC36657
1086.8	0 Mecrow Medical Services Ltd	213602 Revenue	STC36756
1090	0 CD Passenger Services	213300 Revenue	STC36759
1228	0 Stannah Lift Services Ltd	819000 Capital	STC36859
1405.74	0 TLG Business Services (The Launch Group)	216180 Revenue	STC36937
1435	0 CD Passenger Services	213300 Revenue	STC36950
1437.72	0 Marshalls	227630 Revenue	STC36952
1438.66	0 SIBCAS	820143 Capital	STC36953
1463.7	0 CD Passenger Services	213100 Revenue	STC36963
1800	0 Zenith People Ltd	215955 Revenue	STC37079
2000	0 PNA Social Care Consultancy	212050 Revenue	STC37143
2090	0 YCS Construction Limited	232836 Revenue	STC37170
2129.25	0 Jensen Construction Limited INACTIVE	820004 Capital	STC37177
2435	0 Lynch Healthcare	221420 Revenue	STC37255
2513.95	0 PNA Social Care Consultancy	212050 Revenue	STC37281
2952	0 Central Taxis Gateshead Ltd	218930 Revenue	STC37344
3900	0 SPRINGS ROOFING LIMITED	232840 Revenue	STC37530
3928.88	0 Lifeways Community Care Limited	221004 Revenue	STC37532
4109.9	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930 Revenue	STC37556
4141.74	0 Dimensions (UK) Ltd	221004 Revenue	STC37564
4156.4	0 Dimensions (UK) Ltd	221004 Revenue	STC37565
4300	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930 Revenue	STC37575
4377.2	0 Lifeways Community Care Limited	221004 Revenue	STC37585
4377.2	0 Lifeways Community Care Limited	221004 Revenue	STC37586
4439.75	0 Rape Crisis Tyneside & Northumberland	220020 Revenue	STC37591
4900.85	0 Ministry of Housing, Communities & Local Government	828512 Capital	STC37615
4957.48	0 Lifeways Community Care Limited	221004 Revenue	STC37618
4975.96	0 Faycroft Residential	221004 Revenue	STC37621
5071	0 PM Consultant	855000 Capital	STC37629
5225.76	0 Lifeways Community Care Limited	221004 Revenue	STC37635
5249	0 Windoor Services Ltd	232850 Revenue	STC37638
5915	0 Forward and Thinking Limited	240000 Revenue	STC37674
6181.28	0 Tyne Tees Security Ltd	235960 Revenue	STC37687
6339.34	0 Redacted - Personal Data	221001 Revenue	STC37695
6682.5	0 Ashfield Day Nursery	217765 Revenue	STC37713
0002.5	o homen buy musery		5.057715

7740	0 Redacted - Personal Data	221004 Revenue	STC37765
7830.64	0 Sycamore Care Centre	221001 Revenue	STC37767
8283.38	0 BCE Northern Limited	227630 Revenue	STC37783
8411	0 North East Concrete Limited	227630 Revenue	STC37788
8427.38	0 Tyneside Early Education & Care Ltd - Cleadon Tower Nursery School	217765 Revenue	STC37789
8836.23	0 Tyneside Early Education & Care Ltd - Cleadon Tower Nursery School	210090 Revenue	STC37806
9345.91	0 TSUK Interiors Limited	232870 Revenue	STC37819
11102.92	0 Voyage 1 Limited t/a Voyage Care	221004 Revenue	STC37855
11508	0 Learning Concepts Ltd	216191 Revenue	STC37860
14682	0 Charge Master Plc	830018 Capital	STC37907
15349.84	0 Potensial Limited	221004 Revenue	STC37918
16842	0 United Response	221004 Revenue	STC37938
17161.2	0 AutismAble	216191 Revenue	STC37943
18718.24	0 Spark of Genius (Training) Ltd	213700 Revenue	STC37955
34282.35	0 Fleet Factors Ltd	227030 Revenue	STC38013
60070.46	0 Burlington Care (Yorkshire) Limited	221001 Revenue	STC38057
61383.42	0 Creative Support Ltd	221004 Revenue	STC38058
71922.47	0 Pathways Care Group Limited	221005 Revenue	STC38068
268391.37	0 Boldon School Limited (PFI)	219720 Revenue	STC38096
283536	0 City of Sunderland	999500 Balance Sheet	CH0405
358945	0 Gateshead MBC	999999 Balance Sheet	CH0405
681726	0 Newcastle City Council	238220 Revenue	CH0405
4708.69	0 Whizz Kids Childcare	217765 Revenue	CH0405
500	0 Redacted - Personal Data	230641 Revenue	STC35974
500	0 New Park Court Chambers	231100 Revenue	STC35975
515.3	0 Shaun Matthias Limited	232860 Revenue	STC35989
536	0 CD Passenger Services	220550 Revenue	STC36031
552.83	0 Redacted - Personal Data	710020 Revenue	STC36076
570	0 Flagg Court (Pharmacy)	225002 Revenue	STC36115
594.74	0 Askews and Holts Library Services Ltd	223170 Revenue	STC36166
600	0 Redacted - Personal Data	219110 Revenue	STC36189
615.73	0 Redacted - Personal Data	710020 Revenue	STC36214
620	0 Northgate Vehicle Hire North East Ltd	227000 Revenue	STC36220
637.5	0 Lucion Environmental LLP	820086 Capital	STC36243
644.84	0 Redacted - Personal Data	710020 Revenue	STC36258
648	0 H N Storey Limited	708530 Revenue	STC36264
650	0 Thornton-Firkin LLP	856500 Capital	STC36273
704.13	0 Askews and Holts Library Services Ltd	223170 Revenue	STC36386
718.35	0 SHB Hire Ltd	227000 Revenue	STC36398
759.99	0 National Fostering Agency Ltd	213500 Revenue	STC36450
775	0 SHB Hire Ltd	227000 Revenue	STC36465
780	0 National Youth Advocacy Service (NYAS)	214010 Revenue	STC36473
786.21	0 Askews and Holts Library Services Ltd	223170 Revenue	STC36481
794.6	0 YCS Construction Limited	232860 Revenue	STC36486
795.2	0 Pickerings Europe Ltd	232860 Revenue	STC36488
820	0 Central Taxis Gateshead Ltd	218930 Revenue	STC36528
875.2	0 Askews and Holts Library Services Ltd	223170 Revenue	STC36575
883.5	0 SHB Hire Ltd	227000 Revenue	STC36581
883.5	0 SHB Hire Ltd	227000 Revenue	STC36582
890	0 RLSS the new home of Lifesavers Direct (RLSS UK Enterprises Ltd)	222950 Revenue	STC36593

976.5	0 SHB Hire Ltd	227000 Revenue	STC36667
993.65	0 Redacted - Personal Data	710020 Revenue	STC36686
999.7	0 Prepaid Financial Services	220051 Revenue	STC36689
1053	0 Lakeside Association Limited	220550 Revenue	STC36730
1080	0 Lakeside Association Limited	213300 Revenue	STC36755
1150	0 Terrain Aeration Services Limited	226830 Revenue	STC36808
1152	0 Logistics Skill & Consultancy Ltd	216191 Revenue	STC36811
1227.27	0 Artis Consulting Limited	828518 Capital	STC36857
1281.21	0 Oil NRG Limited	227000 Revenue	STC36892
1284	0 Beanstalk	214200 Revenue	STC36895
1332.5	0 Greenham Trading Limited	224420 Revenue	STC36910
1360	0 Readypay Limited (t/a Phoenix Taxis & Coach Centre)	213100 Revenue	STC36923
1404	0 HLA Services Ltd	217275 Revenue	STC36935
1457.1	0 Fostering People Ltd	213500 Revenue	STC36958
1457.1	0 Fostering People Ltd	213300 Revenue	STC36959
1488	0 TSUK Interiors Limited	232860 Revenue	STC36972
1503.5	0 SHB Hire Ltd	227000 Revenue	STC36979
1513.84	0 Marshalls	227630 Revenue	STC36982
1519.1	0 H W Martin Waste Limited	228370 Revenue	STC36984
1590	0 Rhodar Limited	820086 Capital	STC37011
1593.75	0 St Cuthberts Care	221004 Revenue	STC37013
1600	0 Stay North East Limited	213300 Revenue	STC37017
1673.25	0 Brenntag UK Group Ltd	222950 Revenue	STC37046
1700	0 Jan Stephenson Educational Ltd	210550 Revenue	STC37053
1742.58	0 University of Sunderland	236010 Revenue	STC37062
1742.58	0 University of Sunderland	236000 Revenue	STC37063
1750	0 Bemrose Booth Paragon	227350 Revenue	STC37066
1764	0 Positive Futures	215955 Revenue	STC37070
1844.04	0 UK Specialist Ambulance Service	220901 Revenue	STC37097
1863.5	0 JPK Trade Supplies Ltd	224400 Revenue	STC37102
1971	0 Rhodar Limited	820086 Capital	STC37131
1971.89	0 Water Management Solutions	238500 Revenue	STC37132
2038.2	0 Comfort Call	221001 Revenue	STC37155
2085.72	0 Dawson Rentals Sweepers (now Dawsongroup Sweepers)	227000 Revenue	STC37164
2085.72	0 Dawson Rentals Sweepers (now Dawsongroup Sweepers)	227000 Revenue	STC37165
2085.72	0 Dawson Rentals Sweepers (now Dawsongroup Sweepers)	227000 Revenue	STC37166
2085.72	0 Dawson Rentals Sweepers (now Dawsongroup Sweepers)	227000 Revenue	STC37167
2085.72	0 Dawson Rentals Sweepers (now Dawsongroup Sweepers)	227000 Revenue	STC37168
2228.64	0 Comfort Call	221001 Revenue	STC37205
2302.86	0 Orchard Care (North East) Ltd	213300 Revenue	STC37225
2460	0 Central Taxis Gateshead Ltd	218930 Revenue	STC37265
2464	0 Peter Drummond Business Improvement Consultancy	227030 Revenue	STC37267
2683.67	0 The Award Scheme Ltd	219110 Revenue	STC37305
2709.44	0 Comfort Call	221001 Revenue	STC37306
2745.76	0 LWC Drinks Limited	224050 Revenue	STC37309
2881.2	0 Comfort Call	221001 Revenue	STC37330
2940	0 Fostering People Ltd	213500 Revenue	STC37342
3000	0 Fostering People Ltd	213500 Revenue	STC37367
3000	0 Fostering People Ltd	213500 Revenue	STC37368
3000	0 Fostering People Ltd	213500 Revenue	STC37369

3000	0 Fostering People Ltd	213500 Revenue	STC37370
3000	0 Team Fostering	213500 Revenue	STC37371
3000	0 Team Fostering	213500 Revenue	STC37372
3011.34	0 National Fostering Agency Ltd	213500 Revenue	STC37376
3011.34	0 UK Fostering	213500 Revenue	STC37377
3011.34	0 UK Fostering	213500 Revenue	STC37378
3011.43	0 St Cuthberts Care	213700 Revenue	STC37380
3011.43	0 St Cuthberts Care	213700 Revenue	STC37381
3065.83	0 Fostering People Ltd	213500 Revenue	STC37396
3100	0 Foster Cares Limited	213500 Revenue	STC37409
3100	0 Team Fostering	213500 Revenue	STC37410
3115	0 Stannah Lift Services Ltd	819000 Capital	STC37411
3128.4	0 Fostering People Ltd	213500 Revenue	STC37420
3128.4	0 Fostering People Ltd	213500 Revenue	STC37421
3128.4	0 Fostering People Ltd	213500 Revenue	STC37422
3128.4	0 Fostering People Ltd	213500 Revenue	STC37423
3128.7	0 Compass Fostering North Limited	213500 Revenue	STC37441
3128.7	0 Fostering Solutions	213500 Revenue	STC37442
3191.96	0 Fostering People Ltd	213500 Revenue	STC37448
3220	0 Riverside Truck Rental Limited	227000 Revenue	STC37451
3232.86	0 Foster Cares Limited	213500 Revenue	STC37458
3232.86	0 Orchard Care (North East) Ltd	213500 Revenue	STC37459
3232.86	0 Team Fostering	213500 Revenue	STC37460
3232.99	0 National Fostering Agency Ltd	213500 Revenue	STC37462
3232.99	0 National Fostering Agency Ltd	213500 Revenue	STC37463
3232.99	0 National Fostering Agency Ltd	213500 Revenue	STC37464
3232.99	0 National Fostering Agency Ltd	213500 Revenue	STC37465
3280	0 Central Taxis Gateshead Ltd	218930 Revenue	STC37469
3338	0 Aberdein Considine	231100 Revenue	STC37473
3420	0 Riverside Truck Rental Limited	227000 Revenue	STC37482
3520	0 Howard House Care Limited	213700 Revenue	STC37497
3597	0 Rhodar Limited	820086 Capital	STC37501
3709.26	0 Water Management Solutions	232330 Revenue	STC37518
3894	0 Rhodar Limited	820086 Capital	STC37528
4000	0 Jan Stephenson Educational Ltd	210660 Revenue	STC37540
4025	0 Riverside Truck Rental Limited	227000 Revenue	STC37541
4044.09	0 ProAV Limited	210710 Revenue	STC37542
4117	0 Riverside Truck Rental Limited	227000 Revenue	STC37557
4117	0 Riverside Truck Rental Limited	227000 Revenue	STC37558
4117	0 Riverside Truck Rental Limited	227000 Revenue	STC37559
4140	0 Riverside Truck Rental Limited	227000 Revenue	STC37560
4140	0 Riverside Truck Rental Limited	227000 Revenue	STC37561
4140	0 Riverside Truck Rental Limited	227000 Revenue	STC37562
4140	0 Riverside Truck Rental Limited	227000 Revenue	STC37563
4169	0 Logistics Skill & Consultancy Ltd	216191 Revenue	STC37568
4340	0 National Fostering Agency Ltd	213500 Revenue	STC37577
4340	0 Orchard Care (North East) Ltd	213500 Revenue	STC37578
4340	0 Orchard Care (North East) Ltd	213500 Revenue	STC37579
4340	0 Orchard Care (North East) Ltd	213500 Revenue	STC37580
4370	0 Premier Truck Hire Ltd	227000 Revenue	STC37581

4370	0 Premier Truck Hire Ltd	227000 Revenue	STC37582
4699.16	0 Pulse Fitness Ltd	222920 Revenue	STC37608
4776.05	0 TSUK Interiors Limited	232870 Revenue	STC37610
4800	0 Mary Hare School	230641 Revenue	STC37612
4900	0 dbl psychology	216720 Revenue	STC37614
5200	0 Redacted - Personal Data	214410 Revenue	STC37634
5375	0 P & N Associates Ltd.	217210 Revenue	STC37645
5547.77	0 Electoral Reform Services	231600 Revenue	STC37655
5660.32	0 RING READY 20007 LIMITED	232808 Revenue	STC37660
5980.84	0 Northumbria Health Care NHS Foundation Trust	230090 Revenue	STC37677
6000	0 EBIS - Euro Business Information Services Ltd	230641 Revenue	STC37678
7024.03	0 Marshalls	227630 Revenue	STC37733
7068	0 Cambian Group plc	221004 Revenue	STC37735
7107.38	0 EDF Energy	238500 Revenue	STC37739
7716.79	0 NORTHUMBRIAN ROADS LIMITED	850000 Capital	STC37764
8164.66	0 Mencap	221004 Revenue	STC37778
8830.8	0 Maersk Training Newcastle Ltd	216191 Revenue	STC37804
9500	0 QRoutes Limited	218930 Revenue	STC37822
10000	0 South Tyneside Churches Key Project	222120 Revenue	STC37831
10747.98	0 Jarrow Day Nursery	210090 Revenue	STC37847
10767.14	0 Capita Services Ltd	230140 Revenue	STC37848
10931.48	0 Dimensions (UK) Ltd	221004 Revenue	STC37851
11764.76	0 Huntercombe Group	213700 Revenue	STC37866
11895.68	0 Huntercombe Group	213700 Revenue	STC37870
12240.79	0 Allied Healthcare Group Limited	221001 Revenue	STC37874
12784	0 TLG Business Services (The Launch Group)	216191 Revenue	STC37879
14357.1	0 Cambian Group plc	213700 Revenue	STC37906
14872.94	0 Creative Support Ltd	221004 Revenue	STC37909
16880.72	0 Pulse Fitness Ltd	827026 Capital	STC37940
18803.81	0 Harton Village Kindergarten	217765 Revenue	STC37956
20171	0 Learning Concepts Ltd	216191 Revenue	STC37965
26432	0 Pulse Fitness Ltd	827026 Capital	STC37989
28750	0 Gateshead & South Tyneside Sight Service	220020 Revenue	STC37997
28945	0 Orbis Support Ltd	221004 Revenue	STC37998
34426.84	0 Pathways Care Group Limited	221005 Revenue	STC38014
34744.44	0 Community Integrated Care	221004 Revenue	STC38016
41603.64	0 Tivoli Group	226830 Revenue	STC38030
46640.8	0 Ascot Care NE Ltd	221001 Revenue	STC38044
147682.13	0 MGL DEMOLITION LIMITED	802855 Capital	STC38091
153570.56	0 Redacted - Personal Data	221001 Revenue	STC38092
368152.09	0 Connect Roads South Tyneside Ltd	227780 Revenue	STC38100
1561418.22	0 BT Global Services	238710 Revenue	STC38108