Bodv Service Area 00CL **Economic Regeneration Group** 00CL Economic Regeneration Group 00CL Children's, Adults & Families Group 00CL Business & Resources Group 0001 Children's, Adults & Families Group 00CL Housing Revenue Account 00CL Housing Revenue Account 00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group 00CL **Business & Resources Group** 00CI Business & Resources Group 00CL Economic Regeneration Group 00CL Children's, Adults & Families Group 00CL Housing Revenue Account 00CL **Business & Resources Group** 00CL Children's, Adults & Families Group 000 Children's, Adults & Families Group 00CL Housing Revenue Account 00CL **Business & Resources Group** 00CL Children's, Adults & Families Group 00CL **Business & Resources Group** 00CL Housing Revenue Account 00CL Children's, Adults & Families Group 00CL Housing Revenue Account 00CL Economic Regeneration Group 00CL Housing Capital 00CL Children's, Adults & Families Group 00CL **Balance Sheet** 00CL **Business & Resources Group** 00CI Business & Resources Group 000 Housing Capital 00CL Children's, Adults & Families Group 00CI Children's, Adults & Families Group 00CL Business & Resources Group 00CL **Business & Resources Group** 00CL Balance Sheet 000 Business & Resources Group 00CL Housing Capital 00CL Children's, Adults & Families Group 00CI Children's, Adults & Families Group 00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group 00CI Children's, Adults & Families Group 00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group 00CI **Business & Resources Group** 00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group 000 Children's, Adults & Families Group 00CL Business & Resources Group 00CL Housing Revenue Account 00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group 00CI Economic Regeneration Capital 00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group

Service Detail Housing Regeneration Housing Regeneration Payments to Carers Purchase of Stock Items Other Service Contracts & Supplies Housing Rent Suspense - Refunds Housing Rent Suspense - Refunds Residential Care In Borough Childminders Services Furniture & Equipment - General Medical Services Medical Services Property Reactive / General Repairs Local Authority School Fees Housing Rent Suspense - Refunds **Traded Services Equipment & Materials** Payments to Carers **Catering Provisions** Housing Rent Suspense - Refunds Postage Charges **Direct Payments for Children Care** Medical Services Housing Rent Suspense - Refunds Payments to Foundation Trust Housing Rent Suspense - Refunds Property Planned Maintenance Enhancement HRA Capital - ST Homes Purchase of Stock Items Creditors Court Orders Medical Services Non-Staff Advertising Enhancement HRA Capital - ST Homes Voluntary Sector - General Voluntary Sector - General **Traded Services Equipment & Materials Other Service Contracts & Supplies** Creditors GMB Furniture & Equipment - General Enhancement HRA Capital - ST Homes Independent Sector Payments Public Health Private & Voluntary Sector - External Placements Other Service Contracts & Supplies Residential Care Respite In Borough Private & Voluntary Sector - External Placements Private & Voluntary Sector - External Placements Subscriptions Home Care Hire of Plant Adult Day Care Services Adult Day Care Services Rents Paid - General Residential Care In Borough Medical Services Valuation Services Support for School other Voluntary Sector - General Private & Voluntary Sector - External Placements Capital Advisors & Consultants Fees Supported Living Voluntary Sector - General Subscriptions Private & Voluntary Sector - External Placements **Other Service Contracts & Supplies** Other Service Contracts & Supplies Other Service Contracts & Supplies

Spend Description Housing Regeneration Housing Regeneration Social Support for Carers Services for Young People Tenants Refunds Tenants Refunds Physical Support 2 Year Old Funding **Outdoor Education Service** Coroners Service Coroners Service **R&M** Community Centres Out of Area Placements Tenants Refunds Social Support for Carers Hebburn Comp Kitchen Tenants Refunds Central Administration Coroners Service **Tenants Refunds** Tenants Refunds **Coroners Service** Civic Duties Voluntary Sector Funding Voluntary Sector Funding CCTV Costs Right to Read 2 Year Old Funding Children's Standards Unit Nursery ISB 2 Year Old Funding Adoption Learning Disability Support Coroners Service **Rents Rates and Taxes** Voluntary Sector Funding Nursery ISB Voluntary Sector Funding In House Fostering 2 Year Old Funding Sec 17 - Central Pot Sec 17 - Central Pot Sec 17 - Central Pot

Fleet Management - Workshop Operations Engineer Works D.L.O. - Cont. Highways Children's Direct Payments Sexual Health - NCA GUM Open Access **R&M** Regeneration & Property DH Non Trads Tarran Dorrin Lakes Est Keepmoat Commty Equipment Service Balance Sheet Corporate Finance DH Non Trads Tarran Dorrin Lakes Est Keepmoat Engineer Works D.L.O. - Cont. Highways Balance Sheet Corporate Finance DH Non Trads Tarran Dorrin Lakes Est Keepmoat Substance Misuse - Drug and Alcohol Detox Learning Disability Support Physical Disability Commissioned Care Fleet Management - Transport Operations Learning Disability Support Learning Disabilities Commissioned Care Learning Disability Support Top Ups Independent Providers Post16 Holburn Riverside Development Learning Disabilities Commissioned Care

Date 02-May-2017 02-May-2017 04-May-2017 04-May-2017

00CL Children's, Adults & Families Group 00CL **Business & Resources Group** 00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group 00CL Balance Sheet 0001 Children's, Adults & Families Group 00CL Business & Resources Group 00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group 00CL **Business & Resources Group** 00CL Children's, Adults & Families Group 00CL **Business & Resources Group** 000 Children's, Adults & Families Group 00CL Adults and Children's Capital 00CL Children's, Adults & Families Group 00CL Business & Resources Group 00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group 000 Business & Resources Group 00CL **Business & Resources Group** 00CL Children's, Adults & Families Group 000 Children's, Adults & Families Group 00CL Business & Resources Group 00CL **Business & Resources Group** 00CI Children's, Adults & Families Group 000 Children's, Adults & Families Group 00CL Economic Regeneration Capital 00CL Children's, Adults & Families Group 00CI Children's, Adults & Families Group 00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group 00CI Children's, Adults & Families Group 000 Children's, Adults & Families Group 00CL Children's, Adults & Families Group 00CI Children's, Adults & Families Group 00CL Children's, Adults & Families Group 00CL Balance Sheet 00CL Children's, Adults & Families Group 00CI Children's, Adults & Families Group 00CL **Economic Regeneration Capital** 00CL Children's, Adults & Families Group 00CI Children's, Adults & Families Group 00CL Children's, Adults & Families Group

Voluntary Sector - Boarded Out Children Financial Advisors & Charges Voluntary Sector - General Independent Sector Payments Public Health Private & Voluntary Sector - External Placements ST Homes AVC Private & Voluntary Sector - External Placements Recharges for use of Council Vehicles Voluntary Sector - General Adult Day Care Services Adult Day Care Services Other Service Contracts & Supplies Private & Voluntary Sector - External Placements Private & Voluntary Sector - External Placements Private & Voluntary Sector - External Placements Adult Day Care Services Adult Day Care Services **Other Service Contracts & Supplies Coroners Services** Private & Voluntary Sector - External Placements Capital Grants to Third Parties Residential Care In Borough Recharges for use of Council Vehicles Home Care Private & Voluntary Sector - External Placements Voluntary Sector - General Coroners Services Other Service Contracts & Supplies Private & Voluntary Sector - External Placements Substance Misuse - Drug and Alcohol Detox Private & Voluntary Sector - External Placements Agency Staff - Non-Teachers Voluntary Sector - General Grant Payments - Voluntary Sector Grant Payments - Voluntary Sector Private & Voluntary Sector - External Placements Coroners Services **Other Service Contracts & Supplies** Private & Voluntary Sector - External Placements Private & Voluntary Sector - External Placements Capital Enhancement Costs Private & Voluntary Sector - External Placements Voluntary Sector - General Private & Voluntary Sector - External Placements Creditors Unisor Voluntary Sector - Boarded Out Children Private & Voluntary Sector - External Placements Private & Voluntary Sector - External Placements Private & Voluntary Sector - External Placements Voluntary Sector - General Private & Voluntary Sector - External Placements Private & Voluntary Sector - External Placements Capital Enhancement Costs Voluntary Sector - General Independent Sector Payments Public Health Private & Voluntary Sector - External Placements Voluntary Sector - General Private & Voluntary Sector - External Placements Voluntary Sector - General Support for School other Private & Voluntary Sector - External Placements

Other Grants - OPTIONS 2 Year Old Funding 2 Year Old Funding Voluntary Sector Funding Nursery ISB 2 Year Old Funding 2 Year Old Funding The Place **Coroners Service** 2 Year Old Funding Physical Support Nurserv ISB Voluntary Sector Funding Coroners Service Nursery ISB Adult Services Nursery ISB Adult Services Other Grants - STDAPP 2 Year Old Funding **Coroners Service** Fleet Management - Transport Operations 2 Year Old Funding 2 Year Old Funding EAW-Front Line Build Major Works Nurserv ISB Other Grants - OPTIONS 2 Year Old Funding 2 Year Old Funding Nursery ISB Nursery ISB 2 Year Old Funding Nurserv ISB 2 Year Old Funding Out of Area Placements 2 Year Old Funding Nurserv ISB Nursery ISB Other Grants - OPTIONS 2 Year Old Funding 2 Year Old Funding The Arches Health Watch Nursery ISB Nursery ISB Voluntary Sector Funding Nurserv ISB

Commissioned Fostering Housing Benefits Payments Substance Misuse - Drug and Alcohol Detox Balance Sheet Corporate Finance Employee Car Lease Scheme Learning Disability Support Learning Disability Support Waste Collection Management Learning Disability Support Learning Disability Support **Disabled Facilities Grant 96 Act Employee Car Lease Scheme** Physical Disability Commissioned Care Cemeteries and Crematoria Administration Learning Disability Support Learning Disability Support

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Balance Sheet Corporate Finance

Substance Misuse - PTB - Grid 8 - DIP

LSP Grants - Citizen Advice Bureau

Top Ups Independent Providers Post16

00CL Children's, Adults & Families Group 00CL Housing Capital 0001 Children's, Adults & Families Group 00CL Economic Regeneration Group 00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group 00CL Economic Regeneration Group 00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group 000 Children's, Adults & Families Group 00CL Children's, Adults & Families Group 000 Business & Resources Group 00CL **Business & Resources Group** 00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group 00CL Business & Resources Group 000 Children's, Adults & Families Group 00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group 00CL Economic Regeneration Group 00CL Children's, Adults & Families Group 00CL **Economic Regeneration Group** 00CI Children's, Adults & Families Group 000 Children's, Adults & Families Group 00CL Business & Resources Group 00CL Children's, Adults & Families Group 00CI Business & Resources Group 00CL **Economic Regeneration Capital** 00CL Children's, Adults & Families Group 00CI Children's, Adults & Families Group 00CL Children's, Adults & Families Group 00CL Balance Sheet 00CI Children's, Adults & Families Group 00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group 00CI Children's, Adults & Families Group 00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group 00CL Housing Revenue Account 00CL Children's, Adults & Families Group 00CL Housing Revenue Account 00CL Children's, Adults & Families Group 00CL Economic Regeneration Group 00CL Children's, Adults & Families Group 00CL **Economic Regeneration Capital** 00CL Children's, Adults & Families Group 00CL Housing Revenue Account 00CL Housing Revenue Account 00CI Children's, Adults & Families Group 00CL **Business & Resources Group**

Private & Voluntary Sector - External Placements Voluntary Sector - General Private & Voluntary Sector - External Placements Specialist Services Private & Voluntary Sector - External Placements Enhancement HRA Capital - ST Homes Grant Payments - General Private & Voluntary Sector - External Placements Residential Care In Borough Private & Voluntary Sector - External Placements Private & Voluntary Sector - External Placements **Client Travel & Charges** Non-Staff Advertising **Other Service Contracts & Supplies** Home Care Planning Application Fees Private & Voluntary Sector - External Placements Home Care Home Care Private & Voluntary Sector - External Placements Residential Care In Borough Legal Advisors Legal Advisors Voluntary Sector - General Private & Voluntary Sector - External Placements Home Care Mortuary Services **Other Service Contracts & Supplies** Client Contributions - Residential Rents Paid - General Furniture & Equipment - General Private & Voluntary Sector - External Placements Property Reactive / General Repairs Rents Paid - General Private & Voluntary Sector - External Placements Postage Charges Private & Voluntary Sector - External Placements **Coroners Services Capital Demolition Costs** Support for School other **Residential Care In Borough** Voluntary Sector - Boarded Out Children ST Homes AVC Priv Contr - Academies Private & Voluntary Sector - External Placements **Direct Payments for Children Care** Specialist Services Priv Contr - Academies Priv Contr - Academies Jarrow School Kitchen Housing Rent Suspense - Refunds Home Care Housing Rent Suspense - Refunds Rents Paid - General Cleaning Charges Home Care Capital Equipment Purchases Home Care Housing Rent Suspense - Refunds Housing Rent Suspense - Refunds Home Care Traded Services Subcontractors

Voluntary Sector Funding Nursery ISB Nursery ISB Services for Young People Nurserv ISB Nursery ISB Nursery ISB Statutory Notices Sec 17 - Central Pot Physical Support Nursery ISB Nurserv ISB Nursery ISB Nursery ISB Nurserv ISB Nursery ISB Physical Support Nursery ISB Mental Health Support Legal Services - Support Legal Services - Support Service Development Nursery ISB Physical Support **Coroners Service** Commissioned Fostering Physical Support Nursery ISB Nurserv ISB Legal Services - Support Nursery ISB Coroners Service Homeloss and Demolition Out of Area Placements Nurserv ISB 2 Year Old Funding Nurserv ISB Nurserv ISB **Catering Provisions Tenants Refunds** Physical Support **Tenants Refunds** Jarrow Hub Physical Support Physical Support **Tenants Refunds Tenants Refunds** Physical Support

2 Year Old Funding Quarriers - short breaks for children looked after Council Housing New Build - Simonside Support with Memory and Cognition Integrated Looked After Children General **Development Control Income** Support with Memory and Cognition Integrated Looked After Children General Taxi and Hackney Cab Licensing R&M Bereavement Services Integrated Looked After Children General Top Ups Independent Providers Post16 Learning Disability Support Balance Sheet Corporate Finance Physical Disability Commissioned Care Ouarriers - short breaks for children looked after Integrated Looked After Children General Central Library Redevelopment Engineer Works D.L.O. - Cont. Highways

00CL Balance Sheet 00CL Housing Revenue Account 00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group 00CL Housing Revenue Account 0001 **Economic Regeneration Capital** 00CL Children's, Adults & Families Group 00CL **Business & Resources Group** 00CL Balance Sheet 00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group 000 Children's, Adults & Families Group 00CL Economic Regeneration Group 00CL Children's, Adults & Families Group 00CL Balance Sheet 00CL **Balance Sheet** 00CL Balance Sheet 00CL Business & Resources Group 000 **Balance Sheet** 00CL Balance Sheet 00CL Children's, Adults & Families Group 000 Children's, Adults & Families Group 00CL **Balance Sheet** 00CL Children's, Adults & Families Group Business & Resources Group 00CL 00CL Housing Capital 00CL Housing Capital 000 Children's, Adults & Families Group 00CL Business & Resources Group 00CL Children's, Adults & Families Group 00CI Balance Sheet 00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group 00CI Children's, Adults & Families Group 000 **Balance Sheet** 00CL Balance Sheet 00CL Balance Sheet 00CI Balance Sheet 00CL Children's, Adults & Families Group 00CL Balance Sheet 00CI Children's, Adults & Families Group 000 Children's, Adults & Families Group 00CL Economic Regeneration Capital 00CL **Business & Resources Group** 00CL Children's, Adults & Families Group 00CL Housing Capital 00CL Housing Capital 00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group 00CL **Balance Sheet** 00CL **Business & Resources Group** 00CL Housing Capital 00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group 00CL **Business & Resources Group** 00CL **Economic Regeneration Group** 00CI Children's, Adults & Families Group 00CL **Economic Regeneration Group**

NNDR Refunds Housing Rent Suspense - Refunds **Catering Provisions** Home Care Home Care Housing Rent Suspense - Refunds Capital Demolition Costs Foster Carers Basic, Holiday & Age Related Allowances Furniture & Equipment - General NNDR Refunds Home Care Home Care Client Contributions - Residential Non-Staff Advertising Home Care NNDR Refunds NNDR Refunds NNDR Refunds **Coroners Services** NNDR Refunds NNDR Refunds Home Care Voluntary Sector - Boarded Out Children Private & Voluntary Sector - External Placements Home Care Support for School other Voluntary Sector - Boarded Out Children NNDR Refunds Grant Payments - General **Coroners Services Capital Compensation Payments Capital Compensation Payments** Grant Payments - General Coroners Services Grant Payments - General NNDR Refunds Block Gross Accommodation Costs Grant Payments - General Private & Voluntary Sector - External Placements NNDR Refunds NNDR Refunds NNDR Refunds NNDR Refunds External Computer Costs NNDR Refunds Payments to Foundation Trust Postage Charges Capital Sundry Costs Coroners Services **Catering Provisions** Direct Payments for Children Care Catering Provisions Agency Staff - Non-Teachers Enhancement HRA Capital - Asbestos Removal Enhancement HRA Capital - Asbestos Removal **Catering Provisions** Private & Voluntary Sector - External Placements **Tenants Rent Deposits** Software Enhancement HRA Capital - Asbestos Removal Client Contributions - Fairer Charging Agency Staff - Non-Teachers **Other Service Contracts & Supplies Coroners Services** Purchase of Stock Items Agency Staff - Non-Teachers **Electricity Charges**

Balance Sheet Corporate Finance Tenants Refunds Harton Comp Kitchen Physical Support Physical Support **Tenants Refunds** Town Centre Regen In House Fostering Temple Park Centre Balance Sheet Corporate Finance Physical Support Physical Support **Physical Support** Marketing Team Physical Support Balance Sheet Corporate Finance **Balance Sheet Corporate Finance** Balance Sheet Corporate Finance **Coroners Service** Balance Sheet Corporate Finance Balance Sheet Corporate Finance Physical Support Commissioned Fostering Nursery ISB Physical Support Top Ups Independent Providers Post16 Commissioned Fostering Balance Sheet Corporate Finance Adult Skills **Coroners Service** Housing Regeneration Housing Regeneration Adult Skills Coroners Service Adult Skills Balance Sheet Corporate Finance Young Peoples Services Consortium Adult Skills Nursery ISB Balance Sheet Corporate Finance Balance Sheet Corporate Finance Balance Sheet Corporate Finance Balance Sheet Corporate Finance Managed ICT Services Balance Sheet Corporate Finance Sexual Health - GUM (STFT) **Commty Equipment Service** Town Centre Regen Coroners Service Harton Inr Kitchen Children's Direct Payments Hebburn Comp Kitchen Adoption Asbestos Survey Ashestos Empty Homes Harton Comp Kitchen Nursery ISB Balance Sheet Management Accountancy Housing Benefit & Council Tax Support Admin Asbestos Survey Home Care Service In House Fostering Sec 17 - Central Pot Coroners Service Cleaning Suspense In House Fostering Energy Recharges

00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group 00CL Schools Delegated Budgets 00CL **Economic Regeneration Capital** 00CL Business & Resources Group 0001 Housing Revenue Account 00CL Children's, Adults & Families Group 00CL Housing Capital 00CL Housing Capital 00CL Children's, Adults & Families Group 00CL Schools Delegated Budgets 00CL Children's, Adults & Families Group 00CL **Business & Resources Group** 00CL **Business & Resources Group** 000 **Business & Resources Group** 00CL Children's, Adults & Families Group 00CI Business & Resources Group 000 Business & Resources Group 00CL Children's, Adults & Families Group 00CL Business & Resources Group 00CI Children's, Adults & Families Group 00CL Children's, Adults & Families Group 00CL **Business & Resources Group** 00CL Children's, Adults & Families Group 000 **Business & Resources Group** 00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group 00CL **Economic Regeneration Group** 00CL Children's, Adults & Families Group 00CL **Business & Resources Group** 00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group

Agency Staff - Non-Teachers Agency Staff - Non-Teachers Agency Staff - Non-Teachers Teachers Insurance **Capital Sundry Costs** Rents Paid - General Building Cleaning Contract Recharges Other Service Contracts & Supplies **Capital Compensation Payments** Capital Compensation Payments Residential Care In Borough Teachers Insurance Priv Contr - The Matrix Other Service Contracts & Supplies Client Travel & Charges Purchase of Stock Items Purchase of Stock Items Vehicle Running Costs **Catering Provisions** Legal Advisors Purchase of Stock Items Purchase of Stock Items Supported Living Purchase of Stock Items Grant Payments - General **Client Travel & Charges** Traded Services Equipment & Materials Furniture & Equipment - General Supported Living Hire of Non Council Vehicles School Travel Contracts School Travel Contracts Specialist Services School Travel Contracts Traded Services Subcontractors Home Care **Client Travel & Charges** Supported Living Property Reactive / General Repairs Purchase of Stock Items Other Service Contracts & Supplies Purchase of Stock Items School Travel Contracts Legal Advisors Supported Living Supported Living Grant Payments - General School Travel Contracts Supported Living Supported Living Supported Living Supported Living Supported Living Supported Living Supported Living

Adult Services Adult Services St Gregorys RC Coroners Service Commissioned Fostering Housing Regeneration Housing Regeneration Physical Support **Bedeburn Primary** The Matrix Commissioned Fostering The Word -Cafe Legal Services - Support Learning Disability Support Civic Duties Learning Disability Support Physical Support R&M Schools Buyback The Place Legal Services - Support Learning Disability Support FE 16-18 Apprenticeships Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support

Children and Adults with Disabilities Team Fellgate Estate Flood Works South Shields Estate Cleaning & Comm Areas Cleaning Children and Adults with Disabilities Team Commty Equipment Service **Commty Equipment Service** Fleet Management - Transport Operations Commty Equipment Service Commty Equipment Service Learning Disability Support Learning Disability Support **CES Pressure Nursing Alternating** FE Employer Responsive 19+ Apprentice Children and Adults with Disabilities Team Engineer Works D.L.O. - Cont. Highways Fleet Management - Transport Operations Special Educational Needs Transport Home to College Transport Area Management Senior Staff Secondary Non-Delegated Transport Engineer Works D.L.O. - Cont. Highways Children and Adults with Disabilities Team Learning Disability Support CES Pressure Nursing Alternating Commty Equipment Service Home to College Transport Learning Disability Support Secondary Non-Delegated Transport Learning Disability Support Learning Disability Support

00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group 00CL **Business & Resources Group** 00CL Children's, Adults & Families Group 00CL Economic Regeneration Group 0001 Children's, Adults & Families Group 00CL Housing Revenue Account 00CL Children's, Adults & Families Group 00CL Economic Regeneration Capital 00CL Children's, Adults & Families Group 00CL Adults and Children's Capital 00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group 000 Children's, Adults & Families Group 00CL **Economic Regeneration Group** 00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group 00CL Business & Resources Group 00CL Housing Revenue Account 00CL Housing Revenue Account 00CL Economic Regeneration Group 00CL Children's, Adults & Families Group 00CL Business & Resources Group 00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group 000 Children's, Adults & Families Group 00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group 00CI Children's, Adults & Families Group 00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group 000 Children's, Adults & Families Group 00CL Business & Resources Group 00CL Business & Resources Group 00CL Children's, Adults & Families Group

Other Service Contracts & Supplies Purchase of Stock Items Supported Living Hire of Non Council Vehicles Supported Living Property Reactive / General Repairs **Other Service Contracts & Supplies** Valuation Services Supported Living Voluntary Sector - Boarded Out Children Supported Living Other Service Contracts & Supplies Furniture & Equipment - General Capital Enhancement Costs Purchase of Stock Items Capital Grants to Third Parties Supported Living Supported Living **Client Travel & Charges** School Travel Contracts Supported Living Supported Living Supported Living **R&M Non Factory Units** Supported Living Supported Living Legal Advisors Servicing/Electric Testing of Equipment Servicing/Electric Testing of Equipment Property Reactive / General Repairs Supported Living Supported Living Other Service Contracts & Supplies Client Travel & Charges Adult Day Care Services Traded Services Subcontractors Supported Living Grant Payments - General Vehicle Running Costs Staff Training Supported Living Supported Living Supported Living Supported Living Supported Living Supported Living

Fr James Walsh Centre CES Pressure Nursing Alternating Learning Disability Support Fleet Management - Transport Operations Learning Disability Support R&M Schools Buyback Fr James Walsh Centre Rents Rates and Taxes Learning Disability Support Commissioned Fostering Learning Disability Support Sec 17 - Central Pot Assistive Technologies The Arches Commty Equipment Service **Disabled Facilities Grant 96 Act** Learning Disability Support Learning Disability Support Sec 17 - Central Pot Special Educational Needs Transport Learning Disability Support Learning Disability Support Learning Disability Support Asset Management Learning Disability Support Learning Disability Support Legal Services - Support Sheltered Accommodation General Sheltered Accommodation General **R&M** Factories Learning Disability Support Learning Disability Support Children and Adults with Disabilities Team Sec 17 - Central Pot Learning Disability Support Engineer Works D.L.O. - Cont. Highways Learning Disability Support **Community Learning Grant** Fleet Management - Transport Operations Training Learning Disability Support Learning Disability Support

00CL Children's, Adults & Families Group 0001 Children's, Adults & Families Group 00CL Children's, Adults & Families Group 00CI Children's, Adults & Families Group 00CL **Business & Resources Group** 00CL Children's, Adults & Families Group 000 Children's, Adults & Families Group 00CL Business & Resources Group 00CL Children's, Adults & Families Group 000 Children's, Adults & Families Group 00CL **Economic Regeneration Capital** 00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group 00CL Economic Regeneration Capital 00CI Children's, Adults & Families Group 00CL Children's, Adults & Families Group

Supported Living Purchase of Stock Items Traded Services Subcontractors Supported Living Supported Living Supported Living Supported Living Purchase of Stock Items Supported Living Legal Advisors Other Service Contracts & Supplies **Other Service Contracts & Supplies** Other Service Contracts & Supplies **Other Service Contracts & Supplies Other Service Contracts & Supplies** Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children School Travel Contracts **Other Service Contracts & Supplies** Other Service Contracts & Supplies **Other Service Contracts & Supplies** School Travel Contracts Block Gross Accommodation Costs Block Gross Accommodation Costs **Capital Demolition Costs** Accommodation Costs Grant Payments - General School Travel Contracts Capital Advisors & Consultants Fees Other Service Contracts & Supplies Other Service Contracts & Supplies Block Gross Accommodation Costs Supported Living Supported Living

Learning Disability Support Assistive Technologies Engineer Works D.L.O. - Cont. Highways Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support **Commty Equipment Service** Learning Disability Support Legal Services - Support Commissioned Fostering Special Educational Needs Transport Commissioned Fostering Commissioned Fostering Commissioned Fostering Special Educational Needs Transport Supporting People Grants Paid Supporting People Grants Paid Town Centre Regen Supporting People Grants Paid Adult Skills Special Educational Needs Transport Central Library Redevelopment Commissioned Fostering Commissioned Fostering Supporting People Grants Paid Learning Disability Support Learning Disability Support

00CL Children's, Adults & Families Group 0001 Children's, Adults & Families Group 00CL Housing Capital 00CL **Business & Resources Group** 00CL Children's, Adults & Families Group 00CL **Economic Regeneration Capital** 000 Business & Resources Group 00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group 00CL **Economic Regeneration Group** 00CL Children's, Adults & Families Group 000 Children's, Adults & Families Group 00CL Schools Delegated Budgets 00CI Children's, Adults & Families Group 000 Children's, Adults & Families Group 00CL Economic Regeneration Group 00CL Children's, Adults & Families Group 00CI Children's, Adults & Families Group 00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group 00CL Economic Regeneration Group 000 Children's, Adults & Families Group 00CL Children's, Adults & Families Group 00CL **Economic Regeneration Capital** 00CL Children's, Adults & Families Group 00CL **Business & Resources Group** 00CL **Business & Resources Group** 00CI Business & Resources Group 00CL Business & Resources Group 00CL Children's, Adults & Families Group 00CL **Business & Resources Group** 00CL **Economic Regeneration Group** 00CL Children's, Adults & Families Group 00CL **Business & Resources Group** 00CL Housing Capital 00CL Children's, Adults & Families Group 00CL **Business & Resources Group** 00CL Housing Revenue Account 00CL **Economic Regeneration Group** 00CL Housing Capital 00CI Children's, Adults & Families Group 00CL Children's, Adults & Families Group

Supported Living School Travel Contracts Grant Payments - General Supported Living Supported Living Other Service Contracts & Supplies Supported Living Supported Living Voluntary Sector - Boarded Out Children Home Care **Capital Compensation Payments** Waste Recycling - Other Costs Other Service Contracts & Supplies Supported Living Supported Living Supported Living Supported Living Supported Living **Capital Enhancement Costs** Routine Contract Ground Maintenance Voluntary Sector - General Supported Living Property Planned Maintenance Supported Living Supported Living Supported Living Supported Living Supported Living **Client Travel & Subsistence** Home Care Supported Living Voluntary Sector - General Staff Training Supported Living Supported Living Supported Living Supported Living Teachers Insurance **Other Service Contracts & Supplies** Client Travel & Charges Property Planned Maintenance Rents Paid - General Supported Living Supported Living Extra Care Sheltered Accommodation Property Planned Maintenance Block Gross Floating Supp Home Care **Capital Enhancement Costs Residential Care In Borough** Property Reactive / General Repairs Furniture & Equipment - General Furniture & Equipment - General Hire of Plant Other Service Contracts & Supplies Property Reactive / General Repairs **External Printing Contractors** Purchase of Stock Items Furniture & Equipment - General Enhancement HRA Capital - Asbestos Removal Rents Paid - General External Trainers Services **Property Planned Maintenance** Schools Maintenance Non-Buyback Enhancement HRA Capital - Asbestos Removal Servicing/Electric Testing of Equipment Purchase of Stock Items

Commissioned Fostering Commissioned Fostering Physical Support Housing Regeneration Waste Disposal Commissioned Fostering Learning Disability Support Learning Disability Support Voluntary Sector Funding **R&M Schools Buyback** Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Voluntary Sector Funding Change 4 Life Training St Aloysius RC Juniors Out of Area Placements R&M Schools Buyback Physical Support **R&M Schools Buyback** Physical Support Allotments Commissioning Unit Print & Design Team Asbestos Survey Cyclical Asbestos Testing R&M Non-Buyback Asbestos Survey Commty Equipment Service

Learning Disability Support Special Educational Needs Transport **Community Learning Grant** Learning Disability Support Works to Allow Asset Transfers Grounds Maintenance Routine Works Learning Disability Support Learning Disability Support Learning Disability Support Children and Adults with Disabilities Team Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Children and Adults with Disabilities Team Haven Court Non Commissioned Care Learning Disability Support Learning Disability Support Supporting People Grants Paid The Arches Commissioning Studies Support with Memory and Cognition Engineering Works General Overhead Engineering Works General Overhead Fleet Management - Transport Operations Playground Inspection & Maintenance **Commty Equipment Service** Engineering Works General Overhead Integrated Looked After Children General SLPD - Indoor & Outdoor Sport **Commty Equipment Service**

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00CL Children's, Adults & Families Group 00CL **Business & Resources Group** 00CL **Business & Resources Group** 00CL **Business & Resources Group** 00CL Children's, Adults & Families Group 00CL Business & Resources Group 0001 Children's, Adults & Families Group 00CL **Economic Regeneration Capital** 00CL Children's, Adults & Families Group 00CL **Economic Regeneration Capital** 00CL Children's, Adults & Families Group 00CL **Business & Resources Group** 00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group 00CL Business & Resources Group 00CL **Economic Regeneration Group** 00CL **Business & Resources Group** 00CL **Business & Resources Group** 00CL Economic Regeneration Group 000 Business & Resources Group 00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group 00CL Business & Resources Group 00CL Children's, Adults & Families Group 00CL Economic Regeneration Group 00CL Children's, Adults & Families Group 000 Business & Resources Group 00CL Business & Resources Group 00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group Economic Regeneration Group 00CL 00CL Economic Regeneration Group 00CI Business & Resources Group 000 Children's, Adults & Families Group 00CL Children's, Adults & Families Group 00CL Housing Revenue Account 00CI Children's, Adults & Families Group 00CL **Business & Resources Group** 00CL **Business & Resources Group** 00CI Business & Resources Group 000 Children's, Adults & Families Group 00CL Business & Resources Group 00CI Children's, Adults & Families Group 00CL **Business & Resources Group** 00CL Housing Revenue Account 00CL **Business & Resources Group** 00CI Business & Resources Group 00CL Business & Resources Group 00CL Children's, Adults & Families Group 00CL **Business & Resources Group** Economic Regeneration Capital 00CL 00CL Housing Capital 00CL Adults and Children's Capital 00CL Children's, Adults & Families Group 00CL Business & Resources Group 00CL Adults and Children's Capital 00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group 00CI Economic Regeneration Group 00CL **Economic Regeneration Capital**

Adult Day Care Services Entertainers Services Waste Recycling - Other Costs **Cleaning Charges** Purchase of Stock Items Hire of Plant Rents Paid - General Capital Demolition Costs Voluntary Sector - General Capital Sundry Costs Servicing/Electric Testing of Equipment Hire of Plant Residential Care In Borough **Other Service Contracts & Supplies** Hire of Plant Contributions to Community Associations Hire of Plant Hire of Plant Non-Staff Advertising Resaleable Items Purchase of Stock Items Supported Living Other Waste Disposal Adult Day Care Services Block Gross Accommodation Costs School Travel Contracts Payments to Local Authorities - General Contributions to Community Associations Grant Payments - General **Other Service Contracts & Supplies** Supported Living PFI Unitary Charge - Fixed Other Waste Disposal Other Waste Disposal Adult Day Care Services Supported Living Water & Sewerage Charges Funding Contributions - Other Public Bodies Waste Transfer Voluntary Sector - General PFI Unitary Charge - Fixed Water & Sewerage Charges **Catering Provisions** Waste Transfer **Traded Services Equipment & Materials** Legal Advisors Agency Staff - Non-Teachers Property Reactive / General Repairs **Other Service Contracts & Supplies Traded Services Equipment & Materials** Property Planned Maintenance **External Trainers Services** Resaleable Items Security of Assets/Alarms Mainten School Travel Contracts Traded Services Subcontractors **Capital Enhancement Costs** Enhancement HRA Capital - ST Homes Capital Grants to Third Parties External Trainers Services Other Service Contracts & Supplies Capital Advisors & Consultants Fees Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Software Capital Sundry Costs

Civic Duties Waste Disposal Haven Point Homeloss and Demolition Voluntary Sector Funding North Marine Park HLF Catering Contract General **Physical Support** Sec 17 - Central Pot Asset Management **Temple Park Centre** Waste Disposal Learning Disability Support Inter LEA Recoupment Asset Management **Commissioning Unit** Waste Disposal Waste Disposa **Energy Recharges** Housing Policy **Recycling Village** Voluntary Sector Funding **Rents Rates and Taxes** Harton Comp Kitchen **Recycling Village** Legal Services - Support In House Fostering Haven Point The Place Cyclical Asbestos Testing Temple Park Centre The Word DH Non TradsPhase 1 Thurston Activity Centre Cultural Development Commissioned Fostering Out of Area Placements Sec 17 - Central Pot Web Team

Learning Disability Support

Commty Equipment Service Fleet Management - Transport Operations Integrated Looked After Children General Fleet Management - Transport Operations General Tourism Marketing Commty Equipment Service Mental Health Commissioned Care Supporting People Grants Paid Special Educational Needs Transport **Community Learning Grant** Mental Health Commissioned Care South Shields Community School PFI Learning Disability Support Learning Disability Support South Shields Community School PFI Engineer Works D.L.O. - Cont. Highways Engineer Works D.L.O. - Cont. Highways SLPD - Indoor & Outdoor Sport Secondary Non-Delegated Transport Engineer Works D.L.O. - Cont. Highways Office Accommodation Moves **Disabled Facilities Grant 96 Act** Electronic Social Care Records Project

Fellgate Estate Flood Works

11-May-2017 12-May-2017 12-May-2017

12-May-2017

00CL Children's, Adults & Families Group 00CL **Business & Resources Group** 00CL Children's, Adults & Families Group 0001 Economic Regeneration Group 00CL Business & Resources Group 00CL **Economic Regeneration Group** 00CL **Economic Regeneration Group** 00CL **Economic Regeneration Group** 00CL Schools Delegated Budgets 00CL Business & Resources Group 00CL Children's, Adults & Families Group 00CL Business & Resources Group 00CL Children's, Adults & Families Group 000 Children's, Adults & Families Group 00CL Business & Resources Group 00CL Children's, Adults & Families Group 00CL Business & Resources Group 00CL **Balance Sheet** 00CL Balance Sheet 00CL Balance Sheet 000 Business & Resources Group 00CL Children's, Adults & Families Group 00CL **Business & Resources Group** 00CL **Economic Regeneration Capital** 00CL **Business & Resources Group** 00CL Children's, Adults & Families Group 000 Balance Sheet 00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group 00CI Children's, Adults & Families Group 00CL Business & Resources Group 00CL **Business & Resources Group** 00CI Children's, Adults & Families Group 000 **Business & Resources Group** 00CL Economic Regeneration Capital 00CL Balance Sheet 00CI **Business & Resources Group** 00CL **Balance Sheet** 00CL Balance Sheet 00CL Children's, Adults & Families Group 000 Children's, Adults & Families Group 00CL Children's, Adults & Families Group 00CI Children's, Adults & Families Group 00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group 00CI Children's, Adults & Families Group 00CL Children's, Adults & Families Group 00CL Balance Sheet 00CL Balance Sheet 00CL Children's, Adults & Families Group 00CL Business & Resources Group 00CL Children's, Adults & Families Group 00CL Balance Sheet 00CL Balance Sheet 00CL Children's, Adults & Families Group 00CI Children's, Adults & Families Group 00CL Children's, Adults & Families Group

School Travel Contracts Coroners Services Furniture & Equipment - General School Travel Contracts **Client Contributions - Fairer Charging** Other Service Contracts & Supplies Schools Maintenance Non-Buyback Grant Payments - Voluntary Sector Security of Assets/Alarms Mainten Security of Assets/Alarms Mainten Security of Assets/Alarms Mainten **Teachers Insurance** Grant Payments - Voluntary Sector Voluntary Sector - Boarded Out Children Contr Refun and Disc Payments to NHS Trusts/BSA/CCG **Other Service Contracts & Supplies** Voluntary Sector - Boarded Out Children Residential Care In Borough **Electricity Charges** STH Management and other fees Harton Comprehensive School Kitchen **Catering Provisions** NNDR Refunds NNDR Refunds NNDR Refunds Travel & Subsistence Charges Payments to Foundation Trust Other Service Contracts & Supplies Capital Enhancement Costs **Other Service Contracts & Supplies** Voluntary Sector - General NNDR Refunds Specialist Services Other Service Contracts & Supplies Payments to Local Authorities - General **Routine Contract Ground Maintenance** Other Service Contracts & Supplies **Other Service Contracts & Supplies** Traded Services Equipment & Materials Canital Enhancement Costs HMRC - Construction Industry Tax Property Reactive / General Repairs HMRC - Construction Industry Tax HMRC - Construction Industry Tax Foster Carers Basic, Holiday & Age Related Allowances HMRC - Construction Industry Tax HMRC - Construction Industry Tax Foster Carers Basic, Holiday & Age Related Allowances Special Guardianship Allowances (former foster carers) Foster Carers Other Fees & Charges Foster Carers Other Fees & Charges Traded Services Equipment & Materials Foster Carers Basic, Holiday & Age Related Allowances HMRC - Construction Industry Tax HMRC - Construction Industry Tax Other Service Contracts & Supplies Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances

Coroners Service Home Care Service Commissioning Unit R&M Non-Buyback Boldon Nursery Out of Area Placements Procurement Savings Out of Area Placements Out of Area Placements Learning Disability Support Boldon School PFI Catering Provisions Haven Point - Catering The Word Voluntary Sector Funding Education Learning & Skills Out of Area Placements Inter LEA Recoupment **Catering Provisions** Industrial Estates Middlefields Depot In House Fostering The Place In House Fostering In House Fostering

Special Educational Needs Transport Cluster 3 - Children's Ctre - (AS/BH/W) Special Educational Needs Transport Youth & Community General **Business Incubation : Quadrus Centre** Business Incubation : Jarrow Business Centre **Business Incubation : South Shields Business** Youth & Community General Substance Misuse - DRUGS (GP PRESCRINING) STH share of profit to Gen Fund Balance Sheet Corporate Finance Balance Sheet Corporate Finance Balance Sheet Corporate Finance Fleet Management - Transport Operations Sexual Health - NCA GUM Open Access Fleet Management - Workshop Operations Lighting Protection for Council Buildings (Statutory) Balance Sheet Corporate Finance Grounds Maintenance Routine Works **Commty Equipment Service** Engineering Works General Suspense Balance Sheet Corporate Finance Special Guardianship Allowances Engineer Works D.L.O. - Cont. Highways Balance Sheet Corporate Finance Balance Sheet Corporate Finance

12-May-2017 15-May-2017 16-May-2017 16-May-2017

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16-May-2017

00CL Balance Sheet 00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group 00CL Housing Revenue Account 00CL **Business & Resources Group** 00CL Balance Sheet 0001 Children's, Adults & Families Group 00CL Economic Regeneration Group 00CL Children's, Adults & Families Group 00CL Business & Resources Group 00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group 000 Children's, Adults & Families Group 00CL Balance Sheet 00CL Balance Sheet 00CL **Balance Sheet** 00CL Children's, Adults & Families Group 000 Children's, Adults & Families Group 00CL Children's, Adults & Families Group 00CI Children's, Adults & Families Group 000 Children's, Adults & Families Group 00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group 00CI Children's, Adults & Families Group 00CL Economic Regeneration Group 00CL Children's, Adults & Families Group 00CI Children's, Adults & Families Group 000 Children's, Adults & Families Group 00CL Children's, Adults & Families Group 00CI Children's, Adults & Families Group 00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group 00CL Business & Resources Group 00CL Children's, Adults & Families Group 00CI Children's, Adults & Families Group 00CL Business & Resources Group 00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group 00CL **Balance Sheet** 00CL Children's, Adults & Families Group 00CI Balance Sheet 00CL Children's, Adults & Families Group

HMRC - Construction Industry Tax Client Allowances Foster Carers Other Fees & Charges Housing Rent Suspense - Refunds Traded Services Subcontractors HMRC - Construction Industry Tax Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Private & Voluntary Sector - External Placements Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Environmental Services Foster Carers Basic, Holiday & Age Related Allowances **Traded Services Equipment & Materials** Foster Carers Basic, Holiday & Age Related Allowances HMRC - Construction Industry Tax HMRC - Construction Industry Tax HMRC - Construction Industry Tax Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Other Fees & Charges Foster Carers Basic, Holiday & Age Related Allowances Property Reactive / General Repairs Furniture & Equipment - General Foster Carers Basic, Holiday & Age Related Allowances Purchase of Stock Items Foster Carers Basic, Holiday & Age Related Allowances Other Waste Disposal Adoption Allowances Foster Carers Basic, Holiday & Age Related Allowances Security of Assets/Alarms Mainten Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances HMRC - Construction Industry Tax Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Other Fees & Charges Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Agency Staff - Non-Teachers HMRC - Construction Industry Tax Other Service Contracts & Supplies

Balance Sheet Corporate Finance Integrated Looked After Children General In House Fostering Tenants Refunds Engineer Works D.L.O. - Cont. Highways Balance Sheet Corporate Finance In House Fostering In House Fostering In House Fostering Nursery ISB In House Fostering In House Fostering In House Fostering Environmental Protection In House Fostering Engineer Works D.L.O. - Cont. Highways In House Fostering Balance Sheet Corporate Finance Balance Sheet Corporate Finance Balance Sheet Corporate Finance In House Fostering **R&M** Factories Catering Contract General In House Fostering In House Fostering In House Fostering In House Fostering **CES Pressure Nursing Alternating** In House Fostering Waste Disposa Adoption In House Fostering General Car Parking Administration In House Fostering In House Fostering Balance Sheet Corporate Finance In House Fostering Children and Adults with Disabilities Team Balance Sheet Corporate Finance Children's Standards Unit

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00CL Children's, Adults & Families Group 00CL Business & Resources Group 00CL Children's, Adults & Families Group 0001 Children's, Adults & Families Group 00CL Children's, Adults & Families Group 00CL Business & Resources Group 00CL Children's, Adults & Families Group 00CL **Business & Resources Group** 00CL Children's, Adults & Families Group 00CL **Balance Sheet** 00CL Business & Resources Group 00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group 00CL **Balance Sheet** 00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group 000 **Business & Resources Group** 00CL Children's, Adults & Families Group 00CL Economic Regeneration Group 00CL Children's, Adults & Families Group 00CL **Business & Resources Group** 00CL Housing Revenue Account 00CL Children's, Adults & Families Group 00CL Economic Regeneration Group 00CL **Economic Regeneration Capital** 000 Business & Resources Group 00CL Children's, Adults & Families Group 00CL **Business & Resources Group** 00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group 00CI Children's, Adults & Families Group 000 Children's, Adults & Families Group 00CL Business & Resources Group 00CL Children's, Adults & Families Group 00CI Children's, Adults & Families Group 00CL **Economic Regeneration Group** 00CL **Business and Resources Capital** 00CL Economic Regeneration Group 000 Children's, Adults & Families Group 00CL Children's, Adults & Families Group 00CI **Business & Resources Group** 00CL **Business & Resources Group** 00CL **Business & Resources Group** 00CL Children's, Adults & Families Group 00CI Children's, Adults & Families Group 00CL Housing Capital 00CL **Business & Resources Group** 00CL Children's, Adults & Families Group 00CL Economic Regeneration Capital 00CL Children's, Adults & Families Group 00CL Economic Regeneration Group 00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group 00CL **Business & Resources Group** 00CI **Business & Resources Group** 00CL **Business & Resources Group**

Foster Carers Basic, Holiday & Age Related Allowances Traded Services Subcontractors Adult Day Care Services Carers of Children Mileage Agency Staff - Non-Teachers Servicing/Electric Testing of Equipment **Residential Care In Borough** Traded Services Subcontractors Adult Day Care Services HMRC - Construction Industry Tax External Audit Charges **Other Service Contracts & Supplies** Home Care HMRC - Construction Industry Tax Local Authority School Fees Block Gross Accommodation Costs Postage Charges Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Home Care Home Care Home Care PFI Unitary Charge - Fixed Home Care Furniture & Equipment - General Housing Rent Suspense - Refunds Furniture & Equipment - General Rent Income - General **Capital Demolition Costs** Other Statutory Fees & Charges Other Fees Postage Charges **Client Travel & Charges** Purchase of Stock Items Hire of Non Council Vehicles Home Care Purchase of Stock Items Other Infrastructure Renairs Furniture & Equipment - General Furniture & Equipment - General Property Reactive / General Repairs **Capital Enhancement Costs** Water & Sewerage Charges **Client Travel & Charges** Home Care **Other Service Contracts & Supplies** Other Statutory Fees & Charges Other Service Contracts & Supplies Voluntary Sector - General Direct Payments for Children Care Grant Payments - General Voluntary Sector - General Grant Payments - General **Capital Compensation Payments** Subscriptions Independent Sector Payments Public Health Capital Enhancement Costs Home Care Other Service Contracts & Supplies **Other Service Contracts & Supplies** Home Care Subscriptions Payments to Tree Maintenance Contractor Furniture & Equipment - General

In House Fostering Adult Services CCTV Costs Learning Disability Support External Audit Costs Out of Area Placements Physical Support Out of Area Placements Central Administration Out of Area Placements Out of Area Placements Physical Support Physical Support Physical Support Physical Support Democratic Support Tenants Refunds Town Centre Regen Mortimer Comp Kitchen Central Administration Physical Support Blue Badge Scheme Bridges & Structures Marine Park JMI Kitchen **R&M Non Factory Units** Energy Recharges Sec 17 - Central Pot Physical Support Voluntary Sector Funding Adult Skills Voluntary Sector Funding Adult Skills Housing Regeneration Obesity - Green Exercise Perth Avenue Physical Support Out of Area Placements Tree Maintenance **Civic Duties**

Engineer Works D.L.O. - Cont. Highways Learning Disability Support Learning Disability Support Engineer Works D.L.O. - Cont. Highways Balance Sheet Corporate Finance **Balance Sheet Corporate Finance** Young Peoples Services Consortium Street Lighting Administration Commty Equipment Service **Business Incubation : Quadrus Centre** Youth & Community General Children and Adults with Disabilities Team **Commty Equipment Service** Mental Health Commissioned Care **Commty Equipment Service** Oakleigh Gardens Allotment Street Cleansing Management Youth & Community General Fleet Management - Workshop Operations Learning Disabilities Commissioned Care Corporate & Democratic Costs Business Incubation : One Trinity Green Physical Disability Commissioned Care Corporate & Democratic Costs

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00CL Business & Resources Group 00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group 00CL **Business & Resources Group** 00CL Children's, Adults & Families Group 00CL Adults and Children's Capital 0001 Economic Regeneration Group 00CL Children's, Adults & Families Group 00CL **Business & Resources Group** 00CL Children's, Adults & Families Group 00CL Adults and Children's Capital 00CL Housing Revenue Account 00CL Economic Regeneration Group 00CI Economic Regeneration Group 00CL Children's, Adults & Families Group 00CL **Economic Regeneration Capital** 00CL Children's, Adults & Families Group 000 Business & Resources Group 00CL Economic Regeneration Group 00CL **Business & Resources Group** 00CL Housing Capital 00CL Children's, Adults & Families Group 00CL Economic Regeneration Group 000 Children's, Adults & Families Group 00CL Economic Regeneration Group 00CL Children's, Adults & Families Group 00CL **Business & Resources Group** 00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group 00CI Children's, Adults & Families Group 000 Children's, Adults & Families Group 00CL Children's, Adults & Families Group 000 Children's, Adults & Families Group 00CL Economic Regeneration Group 00CL **Business & Resources Group** 00CL Children's, Adults & Families Group 00CL Housing Capital 00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group 00CI Children's, Adults & Families Group 00CL **Economic Regeneration Capital** 00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group 00CL **Business & Resources Group** 00CL Children's, Adults & Families Group 00CL Economic Regeneration Capital 00CL Business & Resources Group 00CL **Business & Resources Group** 00CL **Economic Regeneration Group** 00CL **Business & Resources Group** 00CL Business & Resources Group 00CI Economic Regeneration Capital 00CL Children's, Adults & Families Group

Recovery of Overnaid Benefits Client Contributions - Fairer Charging Purchase of Stock Items **Catering Provisions** Direct Payments for Children Care Capital Grants to Third Parties Materials General Purchase of Stock Items Specialist Services **Electricity Charges** Capital Grants to Third Parties Security of Assets/Alarms Mainten Property Reactive / General Repairs Nursing Care In Borough **Capital Demolition Costs** Payments to Pharmacies Grant Payments - General **Other Service Contracts & Supplies** Purchase of Stock Items Hire of Non Council Vehicles Resaleable Items Cleaning Charges Enhancement HRA Capital - ST Homes Voluntary Sector - Boarded Out Children External Printing Contractors Other Service Contracts & Supplies Property Reactive / General Repairs Direct Payments for Children Care **Other Service Contracts & Supplies** Voluntary Sector - Boarded Out Children Purchase of Stock Items **Other Service Contracts & Supplies** Staff Training Voluntary Sector - Boarded Out Children Capital Compensation Payments Grant Payments - General Grant Payments - General Block Gross Accommodation Costs Capital Enhancement Costs Accommodation Costs Block Gross Accommodation Costs **Other Service Contracts & Supplies** Residential Care In Borough Capital Enhancement Costs Furniture & Equipment - General Non Contract Maintenance of Land **Electricity Charges** Resaleable Items Newspapers And Periodicals Capital Enhancement Costs Support for School other

Housing Benefits Payments Home Care Service **Commty Equipment Service Civic Duties** Older Persons Commissioned Care DFG Minor Adaptations Pest Control costs **CES Pressure Nursing Alternating** Area Management Senior Staff Boldon School PFI DFG Minor Adaptations Sheltered Accommodation General R&M Schools Buyback R&M Schools Buyback **R&M Schools Buyback R&M Schools Buyback R&M Schools Buyback R&M Schools Buyback R&M Schools Buyback** R&M Schools Buyback Physical Support Town Centre Regen General Health Contingency FE Employer Responsive 19+ Apprentice Fr James Walsh Centre Commty Equipment Service Fleet Management - Transport Operations Tourist Information Centre Haven Point DH Non TradsPhase 1 Commissioned Fostering Print & Design Team Commissioned Fostering **R&M Schools Buyback** Physical Disability Commissioned Care On-Road Cycle Training Commissioned Fostering Commty Equipment Service Employment and skills Development Training Commissioned Fostering Housing Regeneration Adult Skills Adult Skills Young Peoples Services Consortium Temple Park Sports Hall Roof Supporting People Grants Paid Young Peoples Services Consortium Off-Street Car Parking Administration Learning Disability Support Improved Toilet Provision - Foreshore Engineering Works General Overhead Monkton Stadium Utilities - Corporate Landlord Libraries Admin Corporate Director BAM High Risk Asbestos in Civic Buildings Top Ups Independent Providers Post16

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00CL Economic Regeneration Group 00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group 00CL Economic Regeneration Group 00CL **Economic Regeneration Capital** 00CL Business & Resources Group 0001 Business & Resources Group 00CL **Economic Regeneration Group** 00CL Children's, Adults & Families Group 00CL **Business & Resources Group** 00CL Children's, Adults & Families Group 00CL Economic Regeneration Group 00CL Housing Revenue Account 00CL Economic Regeneration Group 00CL Children's, Adults & Families Group 00CL **Business & Resources Group** 00CL **Business & Resources Group** 00CL Housing Capital 00CL **Business & Resources Group** 000 Children's, Adults & Families Group 00CL **Economic Regeneration Group** 00CL Children's, Adults & Families Group 00CL **Business & Resources Group** 000 Children's, Adults & Families Group 00CL Children's, Adults & Families Group 00CL **Economic Regeneration Capital** 00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group 00CL Business & Resources Group 000 Business & Resources Group 00CL Economic Regeneration Group 00CL **Business & Resources Group** 00CL **Economic Regeneration Capital** 00CL **Economic Regeneration Capital** 00CL Economic Regeneration Group 00CI Balance Sheet 000 Children's, Adults & Families Group 00CL Business & Resources Group 00CL Economic Regeneration Group 00CL **Economic Regeneration Group** 00CL **Balance Sheet** 00CL Children's, Adults & Families Group 00CL Economic Regeneration Group 000 Economic Regeneration Capital 00CL Economic Regeneration Group 00CL **Business & Resources Group** 00CL **Economic Regeneration Group** 00CL **Business & Resources Group** 00CL Business & Resources Group 00CL Economic Regeneration Group 00CL Economic Regeneration Group 00CL **Business & Resources Group** 00CL Children's, Adults & Families Group 00CL Economic Regeneration Group 00CL Adults and Children's Capital 00CL Economic Regeneration Group 00CL Children's, Adults & Families Group 00CL Economic Regeneration Group 00CL **Economic Regeneration Group** 00CL **Economic Regeneration Capital** 00CL Economic Regeneration Group 00CL Economic Regeneration Group 00CI Economic Regeneration Group 00CL Children's, Adults & Families Group

Property Reactive / General Repairs Conference Enrolment Fees **Catering Provisions** Security of Assets/Alarms Mainten Capital Enhancement Costs Other Service Contracts & Supplies **Traded Services Equipment & Materials External Printing Contractors** Other Service Contracts & Supplies Other Service Contracts & Supplies **Other Service Contracts & Supplies** Property Reactive / General Repairs Valuation Services Property Reactive / General Repairs Agency Staff - Non-Teachers **Traded Services Equipment & Materials** Resaleable Items **Capital Demolition Costs Other Service Contracts & Supplies** Other Service Contracts & Supplies School Travel Contracts **Other Service Contracts & Supplies Other Service Contracts & Supplies** Other Service Contracts & Supplies Foster Carers Other Fees & Charges Software Voluntary Sector - Boarded Out Children Voluntary Sector - General **Capital Advisors & Consultants Fees** Block Gross Accommodation Costs Block Gross Floating Supp **Catering Provisions** Grant Payments Multi CAF Chair & Vice Ch Non-Staff Advertising Printing Contract **Capital Enhancement Costs** Capital Advisors & Consultants Fees **Catering Provisions** NNDR Refunds School Travel Contracts Resaleable Items Electricity Charges **Electricity Charges** NNDR Refunds Mortuary Services Servicing/Electric Testing of Equipment Capital Enhancement Costs **Electricity Charges** Furniture & Equipment - General **Electricity Charges** Traded Services Subcontractors Furniture & Equipment - General Electricity Charges Electricity Charges Purchase of Stock Items Home Care **Electricity Charges** Capital Grants to Third Parties Servicing/Electric Testing of Equipment Supported Living **Electricity Charges Electricity Charges Capital Advisors & Consultants Fees Electricity Charges Electricity Charges Electricity Charges** School Travel Contracts

Hebburn Comp Kitchen Hawthorne Town Hall refit The Word Print & Design Team Sec 17 - Central Pot Commissioned Fostering **R&M Schools Buyback** Rents Rates and Taxes **R&M Non Factory Units** In House Fostering **Temple Park Centre** Housing Regeneration Sec 17 - Central Pot The Place Building Surveying Adoption Out of Area Placements Voluntary Sector Funding North Marine Park HLF **Civic Duties** Multi CAF Statutory Notices OCF Print Contract Town Hall refit Jarrow Community Hub Jarrow Hub Balance Sheet Corporate Finance Secondary Non-Delegated Transport Temple Park Centre Energy Recharges **Energy Recharges Burial And Cremation** Print & Design Team **Energy Recharges** Road Safety **Energy Recharges Temple Park Centre** Energy Recharges Energy Recharges Physical Support **Energy Recharges** Print & Design Team Learning Disability Support **Energy Recharges** Energy Recharges Town Centre Regen **Energy Recharges Energy Recharges Energy Recharges**

R&M Leisure Facilities Strategic Management - C & YP

Engineer Works D.L.O. - Cont. Highways Off-Street Car Parking Administration Engineer Works D.L.O. - Cont. Highways Fleet Management - Workshop Operations Special Educational Needs Transport Children & Families Social Care

Housing Benefit & Council Tax Support Admin Supporting People Grants Paid Supporting People Grants Paid

Balance Sheet Corporate Finance Wenlock Road 20mph Zone & Calming

Engineer Works D.L.O. - Cont. Highways Engineer Works D.L.O. - Cont. Highways **Disabled Facilities Grant 96 Act**

Special Educational Needs Transport

19-May-2017 22-May-2017 22-May-2017

00CL Economic Regeneration Group 00CL Children's, Adults & Families Group 0001 Economic Regeneration Group 00CL **Economic Regeneration Group** 00CL **Economic Regeneration Capital** 00CL **Economic Regeneration Group** 00CL **Business & Resources Group** 00CL Balance Sheet 00CL Business & Resources Group 00CL Balance Sheet 00CL Children's, Adults & Families Group 00CL Balance Sheet 00CL **Business & Resources Group** 00CL Children's, Adults & Families Group 00CL Children's, Adults & Families Group 000 Children's, Adults & Families Group 00CL **Business & Resources Group** 00CL Children's, Adults & Families Group 000 Children's, Adults & Families Group 00CL Children's, Adults & Families Group 00CI Children's, Adults & Families Group 00CL Economic Regeneration Group 00CL Children's, Adults & Families Group

Electricity Charges Electricity Charges **Electricity Charges** Servicing/Electric Testing of Equipment **Electricity Charges** Other Service Contracts & Supplies Electricity Charges Electricity Charges Capital Advisors & Consultants Fees **Electricity Charges** Other Service Contracts & Supplies NNDR Refunds Printing Contract ST Homes Invoice Holding Account Payments to Carers **Tenants Rent Deposits** Staff Uniforms Payments to Carers Residential Care In Borough Vehicle Running Costs Payments to Carers Payments to Carers Residential Care In Borough Payments to Carers **Other Service Contracts & Supplies** Residential Care In Borough Payments to Carers Payments to Carers

Energy Recharges Energy Recharges **Energy Recharges** Print & Design Team Energy Recharges Commissioned Fostering Energy Recharges Energy Recharges Town Centre Regen **Energy Recharges** Summer Festival Balance Sheet Corporate Finance OCE Print Contract Balance Sheet Housing Revenue Account I D Adult Placements Balance Sheet Management Accountancy Cemeteries and Crematoria Administration LD Adult Placements LD Adult Placements LD Adult Placements I D Adult Placements LD Adult Placements Support with Memory and Cognition Fleet Management - Transport Operations LD Adult Placements LD Adult Placements Physical Support I D Adult Placements LD Adult Placements I D Adult Placements LD Adult Placements I D Adult Placements LD Adult Placements International Advanced Manufacturing Park Physical Support LD Adult Placements LD Adult Placements

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Payments to Carers Payments to Carers Residential Care In Borough Payments to Carers Residential Care In Borough Residential Care In Borough **Client Contributions - Residential** Residential Care In Borough Residential Care In Borough Client Contributions - Residential Residential Care In Borough Residential Care In Borough Traded Services Subcontractors Residential Care In Borough Legal Advisors Residential Care In Borough Payments to Carers Payments to Carers Payments to Carers Payments to Carers Residential Care In Borough Payments to Carers Payments to Carers **Residential Care In Borough Residential Care In Borough** Client Contributions - Residential Residential Care In Borough Residential Care In Borough Residential Care In Borough Residential Care In Borough Nursing Care In Borough Residential Care In Borough Residential Care In Borough Other Service Contracts & Supplies Residential Care In Borough **Residential Care In Borough** Residential Care In Borough Nursing Care In Borough Residential Care In Borough Agency Staff - Non-Teachers Residential Care In Borough Legal Advisors Other Service Contracts & Supplies **Residential Care In Borough** Residential Care In Borough Nursing Care In Borough Nursing Care In Borough Residential Care In Borough Residential Care In Borough Residential Care In Borough Residential Care In Borough Capital Enhancement Costs Residential Care In Borough Residential Care In Borough Residential Care In Borough Nursing Care In Borough Residential Care In Borough **Residential Care In Borough** Residential Care In Borough Nursing Care In Borough Nursing Care In Borough Residential Care In Borough

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Smoking - Smoking Cessation Drugs Riverside Reay Crescent Flood Works Smoking - Smoking Cessation Drugs Substance Misuse - Supervised Consumption Substance Misuse - Supervised Consumption Smoking - Smoking Cessation Drugs Disabled Facilities Grant 96 Act Safeguarding Adults Board Smoking - Smoking Cessation Drugs **R&M** Factories Engineering Works General Overhead Middlefields Depot Smoking - Smoking Cessation Drugs St Bedes BC South Shields Smoking - Smoking Cessation Drugs Substance Misuse - Supervised Consumption **R&M** Leisure Facilities Jarrow & Boldon Smoking - Smoking Cessation Drugs Learning Disability Support Smoking - Smoking Cessation Drugs Smoking - Smoking Cessation Drugs Fleet Management - Transport Operations Fr James Walsh Centre Smoking - Smoking Cessation Drugs Physical Support Fast Shields & Whitburn Smoking - Smoking Cessation Drugs General Tourism Marketing Catering Contract General Physical Support St Bedes RC South Shields St Bedes RC South Shields Short Break Service Town Hall refit Cluster 4 - Children's Ctre - (HH/Ridge/W&M) **Business Incubation : South Shields Business** Adoption Demolition Demolition Smoking - Smoking Cessation Drugs Commissioned Fostering Commissioned Fostering Jarrow & Boldon Central Library Redevelopment Human Resources Pioneer Open Zone City Learning Centre **Civic Duties** Out of Area Placements Civic Duties Haven Point Young Peoples Services Consortium Energy Recharges Voluntary Sector Funding Physical Support Balance Sheet Housing Revenue Account Waste Disposal Town Hall refit St Alovsius RC Jnr Kitchen Learning Disability Support Learning Disability Support Housing Regeneration Commissioned Fostering **Commty Equipment Service** Learning Disability Support

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Catering Provisions Supported Living Supported Living Gas Charges Insurance Premiums - Council Other Housing Rent Suspense - Refunds Adult Day Care Services Gas Charges Supported Living Property Reactive / General Repairs Property Reactive / General Repairs **Catering Provisions** Supported Living Adult Day Care Services Home Care Gas Charges Adult Day Care Services Supported Living Housing Rent Suspense - Refunds Gas Charges Supported Living Gas Charges Adult Day Care Services Adult Day Care Services **External Printing Contractors** Supported Living Traded Services Subcontractors Client Travel & Charges Supported Living Gas Charges Gas Charges Rents Paid - General Rents Paid - General Gas Charges Rents Paid - General Adult Day Care Services Adult Day Care Services Housing Rent Suspense - Refunds Gas Charges Gas Charges Capital Advisors & Consultants Fees Gas Charges Gas Charges Voluntary Sector - Boarded Out Children Gas Charges Capital Demolition Costs Gas Charges Supported Living Home Care Supported Living Supported Living Supported Living Supported Living Creditors ST Credit Union Supported Living Traded Services Subcontractors **Routine Contract Ground Maintenance** Residential Care In Borough Residential Care In Borough Traded Services Equipment & Materials

Harton Inr Kitchen Learning Disability Support Learning Disability Support **Energy Recharges** Insurance Premiums **Tenants Refunds** Learning Disability Support Energy Recharges Learning Disability Support R&M Schools Buyback **R&M Schools Buyback** Harton Comp Kitchen Learning Disability Support Learning Disability Support Learning Disability Support **Energy Recharges** Learning Disability Support Learning Disability Support **Tenants Refunds** Energy Recharges Learning Disability Support Energy Recharges Learning Disability Support Learning Disability Support Print & Design Team Learning Disability Support Engineer Works D.L.O. - Cont. Highways Children with Disability Team Learning Disability Support **Energy Recharges Energy Recharges** Integrated Looked After Children General Integrated Looked After Children General Energy Recharges Learning Disability Support Learning Disability Support Learning Disability Support **Tenants Refunds** Energy Recharges Energy Recharges Coastal Monitoring Risk Assessment Energy Recharges **Energy Recharges** Commissioned Fostering Energy Recharges Homeloss and Demolition Energy Recharges Learning Disability Support Balance Sheet Corporate Finance Learning Disability Support Engineer Works D.L.O. - Cont. Highways Grounds Maintenance Routine Works Learning Disability Support Support with Memory and Cognition Engineer Works D.L.O. - Cont. Highways

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Other Service Contracts & Supplies Catering Provisions Legal Advisors Schools Maintenance Non-Buyback **Traded Services Equipment & Materials** External Trainers Services Property Reactive / General Repairs Enhanced Payments Other Service Contracts & Supplies Medical Services Other Service Contracts & Supplies **Other Service Contracts & Supplies** Payments to Pharmacies Capital Grants to Third Parties Furniture & Equipment - General **Cleaning Charges** Traded Services Equipment & Materials Non Contract Maintenance of Land Traded Services Equipment & Materials Catering Provisions Property Reactive / General Repairs **Capital Demolition Costs Capital Demolition Costs** Property Reactive / General Repairs **Client Travel & Charges** Grant Payments - General Property Reactive / General Repairs Payments to Foundation Trust **Capital Demolition Costs Capital Demolition Costs Capital Demolition Costs** Furniture & Equipment - General Property Reactive / General Repairs Other Service Contracts & Supplies Purchase of Stock Items School Travel Contracts Enhancement HRA Capital - Asbestos Removal Enhancement HRA Capital - Asbestos Removal Enhancement HRA Capital - Asbestos Removal Capital Demolition Costs Environmental Services Furniture & Equipment - General Furniture & Equipment - General Traded Services Subcontractors **Property Planned Maintenance External Trainers Services** Furniture & Equipment - General Hire of Non Council Vehicles Staff Training **Capital Enhancement Costs** Purchase of Stock Items Other Service Contracts & Supplies Property Reactive / General Repairs Purchase of Stock Items Resaleable Items Computer Equipment and Hardware **Other Service Contracts & Supplies** Non-Staff Advertising Software Non-Staff Advertising Other Service Contracts & Supplies Rents Paid - General **Other Service Contracts & Supplies Client Travel & Charges** Capital Grants to Third Parties Specialist Services Property Reactive / General Repairs

Harton Comp Kitchen Legal Services - Support R&M Non-Buyback R&M Schools Buyback Sec 17 - Central Pot Coroners Service Assistive Technologies Hebburn Central Westoe Crown Kitchen **R&M Schools Buyback** Town Centre Regen Housing Regeneration **R&M** Leisure Facilities Adult Skills **R&M** Factories Town Centre Regen Town Centre Regen Town Centre Regen **R&M** Factories Asbestos Survey Asbestos Survey Asbestos Survey Town Centre Regen Environmental Protection **Temple Park Centre Temple Park Centre** Street works Jarrow Heating Scheme Training Sec 17 - Central Pot **R&M** Outdoor Education Haven Point Print & Design Team Commissioned Fostering Marketing Team Web Team Marketing Team The Word Sec 17 - Central Pot Asset Management Haven Point

Sec 17 - Central Pot Engineer Works D.L.O. - Cont. Highways SLPD - Indoor & Outdoor Sport Smoking - Active Interventions International Advanced Manufacturing Park Fleet Management - Transport Operations Smoking - Active Interventions Disabled Facilities Grant 96 Act Engineer Works D.L.O. - Cont. Highways South Shields Crematorium Engineer Works D.L.O. - Cont. Highways Children and Adults with Disabilities Team NHS Healthchecks - GP LES Engineering Works General Overhead Decriminalised Parking Enforcement Commty Equipment Service Secondary Non-Delegated Transport Engineer Works D.L.O. - Cont. Highways SLPD - Indoor & Outdoor Sport Fleet Management - Transport Operations Car Park Improvements Lines and Signs Commty Equipment Service Engineer Works D.L.O. - Cont. Highways Integrated Looked After Children General Children & Families Social Care **Disabled Facilities Grant 96 Act**

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Enhancement HRA Capital - Asbestos Removal Other Service Contracts & Supplies Schools Learning Equipment Capital Advisors & Consultants Fees Other Service Contracts & Supplies Purchase of Stock Items **Other Service Contracts & Supplies** Furniture & Equipment - General Purchase of Stock Items Non-Staff Advertising **Other Service Contracts & Supplies** Grant Payments - General Hire of Non Council Vehicles Purchase of Stock Items Hire of Plant Traded Services Subcontractors Capital Advisors & Consultants Fees Hire of Non Council Vehicles Grant Payments - General Grant Payments - General Hire of Non Council Vehicles School Travel Contracts **Other Service Contracts & Supplies** Hire of Non Council Vehicles Hire of Non Council Vehicles Other Service Contracts & Supplies Hire of Non Council Vehicles Grant Payments - General Property Reactive / General Repairs Non-Staff Advertising Hire of Plant Grant Payments - General External Audit Charges Capital Enhancement Costs External Audit Charges **Capital Enhancement Costs Traded Services Equipment & Materials** Residential Care In Borough Specialist Services Other Service Contracts & Supplies Other Service Contracts & Supplies **Capital Advisors & Consultants Fees** Voluntary Sector - General Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies **Other Service Contracts & Supplies** Other Service Contracts & Supplies Servicing/Electric Testing of Equipment **Compensation Payments** School Milk ST Homes Invoice Holding Account Jarrow School Kitchen Jarrow School Kitchen Residential Care In Borough Recovery of Costs - General Other Energy Charges **Direct Payments for Children Care Direct Payments for Children Care Direct Payments for Children Care** Direct Payments for Children Care Direct Payments for Children Care Direct Payments for Children Care **Direct Payments for Children Care Direct Payments for Children Care** Client Contributions - Fairer Charging Hire of Plant Direct Payments for Children Care

Ashestos Survey Fleet Management - Transport Operations St Bedes RC Jarrow Electronic Social Care Records Project Fleet Management - Transport Operations Commty Equipment Service Children & Families Social Care Rents Rates and Taxes **Commty Equipment Service Civic Duties** Out of Area Placements Community Learning Grant Fleet Management - Transport Operations Commty Equipment Service Fleet Management - Transport Operations Engineer Works D.L.O. - Cont. Highways Office Accommodation Moves Fleet Management - Transport Operations Adult Skills Adult Skills Fleet Management - Transport Operations Special Educational Needs Transport The Word Fleet Management - Transport Operations Fleet Management - Transport Operations Out of Area Placements Fleet Management - Transport Operations Adult Skills **R&M Bereavement Services** Statutory Notices Fleet Management - Transport Operations Adult Skills Education Learning & Skills Car Park Improvements Lines and Signs Central Services Recharges Town Hall refit Engineer Works D.L.O. - Cont. Highways Commissioned Fostering Education Learning & Skills Out of Area Placements Out of Area Placements Holburn Riverside Development Voluntary Sector Funding Out of Area Placements The Word Out of Area Placements Out of Area Placements CCTV Costs **External Audit Costs** Provision of Milk Balance Sheet Housing Revenue Account Catering Provisions Catering Provisions Mental Health Support Business Incubation : South Shields Business Utilities - Corporate Landlord Physical Support Physical Support Physical Support Physical Support Physical Support Social Support - Support for Social Isolation Physical Support Learning Disability Support Learning Disability Support Fleet Management - Transport Operations Physical Support

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Social Support - Support for Social Isolation Support with Memory and Cognition Learning Disability Support Mental Health Commissioned Care Social Support - Support for Social Isolation Learning Disability Support Support with Memory and Cognition Support with Memory and Cognition Support with Memory and Cognition Fleet Management - Transport Operations Elect Management - Transport Operations Fleet Management - Transport Operations Fleet Management - Transport Operations SLPD - Indoor & Outdoor Sport Social Support - Support for Social Isolation Learning Disability Support

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Learning Disability Support Learning Disability Support Learning Disability Support General Car Parking Administration Learning Disability Support Learning Disability Support Learning Disability Support Social Support - Support for Social Isolation Learning Disability Support Balance Sheet Corporate Finance Integrated Looked After Children General Support with Memory and Cognition Learning Disability Support Learning Disability Support Support with Memory and Cognition Engineer Works D.L.O. - Cont. Highways

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Voluntary Sector - Boarded Out Children

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Voluntary Sector - Boarded Out Children **Direct Payments for Children Care** Direct Payments for Children Care Direct Payments for Children Care Other Service Contracts & Supplies **Other Service Contracts & Supplies** Other Service Contracts & Supplies Direct Payments for Children Care Hire of Non Council Vehicles Specialist Services **Other Service Contracts & Supplies Other Service Contracts & Supplies Other Service Contracts & Supplies** Other Service Contracts & Supplies Direct Payments for Children Care Direct Payments for Children Care Agency Staff - Non-Teachers Routine Contract Ground Maintenance Voluntary Sector - Boarded Out Children Direct Payments for Children Care Routine Contract Ground Maintenance **Direct Payments for Children Care** Agency Staff - Non-Teachers **Direct Payments for Children Care Direct Payments for Children Care Direct Payments for Children Care** Direct Payments for Children Care **Direct Payments for Children Care** Agency Staff - Non-Teachers Supported Living Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Direct Payments for Children Care Property Reactive / General Repairs Capital Enhancement Costs **Other Service Contracts & Supplies** Direct Payments for Children Care Capital Land & Building Purchases Residential Care In Borough Home Care **Electricity Charges Other Service Contracts & Supplies** Collection Fund Collection Fund Precepts & Levies Entertainers Services Vehicle Running Costs Property Planned Maintenance Other Service Contracts & Supplies **External Printing Contractors** Legal Advisors Legal Advisors Property Planned Maintenance Property Planned Maintenance Property Planned Maintenance Property Reactive / General Repairs Property Planned Maintenance **Property Planned Maintenance** Property Planned Maintenance Housing Rent Suspense - Refunds

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Learning Disability Support Fleet Management - Transport Operations Support with Memory and Cognition Grounds Maintenance Routine Works Grounds Maintenance Routine Works Learning Disability Support Learning Disability Support Fleet Management - Transport Operations Inward Investments and Events Forest View Primary Kitchen

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Direct Payments for Children Care Direct Payments for Children Care Property Planned Maintenance Property Reactive / General Repairs Capital Sundry Costs Housing Rent Suspense - Refunds Creditors Court Orders Property Planned Maintenance **Property Planned Maintenance Property Planned Maintenance** Schools Maintenance Non-Buyback Property Reactive / General Repairs Schools Maintenance Non-Buyback Enhancement HRA Capital - Asbestos Removal Enhancement HRA Capital - Ashestos Removal Enhancement HRA Capital - Asbestos Removal **Telephone Charges** Property Planned Maintenance Property Planned Maintenance Property Reactive / General Repairs Property Planned Maintenance **Capital Enhancement Costs Direct Payments for Children Care** Direct Payments for Children Care Schools Maintenance Non-Buyback Property Planned Maintenance Telephone Charges Property Planned Maintenance **Other Service Contracts & Supplies** Creditors GMB **Telephone Charges** Direct Payments for Children Care Capital Equipment Purchases Staff Training Rents Paid - General Property Reactive / General Repairs Property Planned Maintenance Mortuary Services Property Reactive / General Repairs Property Reactive / General Repairs Hire of Plant Independent Sector Payments Public Health Residential Care In Borough Direct Payments for Children Care **Capital Enhancement Costs** Capital Enhancement Costs Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children **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 Schools Maintenance Non-Buyback Support for School other Independent Sector Payments Public Health **Capital Demolition Costs** Capital Demolition Costs Capital Demolition Costs

R&M Non Factory Units North Marine Park HLF **Tenants Refunds R&M Schools Buyback R&M Children & Families** R&M Schools Buyback R&M Non-Buyback **R&M Schools Buyback** R&M Non-Buvback Asbestos Survey Ashestos Survey Asbestos Survey **R&M Non Factory Units R&M** Outdoor Education Children's Direct Payments R&M Non-Buyback Fr James Walsh Centre LEA Music Services **R&M Schools Buyback Coroners Service** Hawthorne Haven Point Children's Direct Payments Foreshore Pool Commissioned Fostering Commissioned Fostering Commissioned Fostering The Place Commissioned Fostering **R&M Non-Buyback** Homeloss and Demolition Homeloss and Demolition Homeloss and Demolition

Children's Direct Payments Children's Direct Payments Keelmans Way School Kitchen Balance Sheet Corporate Finance **Business Incubation : Jarrow Business Centre** R&M Regeneration & Property **R&M Regeneration & Property** Works to Allow Asset Transfers Children's Direct Payments R&M Regeneration & Property Business Incubation : Ouadrus Centre R&M Regeneration & Property Balance Sheet Corporate Finance **Business Incubation : South Shields Business** Children's Direct Payments Central Library Redevelopment Integrated Looked After Children General R&M Regeneration & Property Fleet Management - Transport Operations Substance Misuse - Drug and Alcohol Detox Learning Disability Support Works to Allow Asset Transfers

Top Ups Independent Providers Post16 Substance Misuse - Drug and Alcohol Detox

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Other Service Contracts & Supplies Payments to Local Authorities - General Direct Payments for Children Care Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Creditors Unison

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Commissioned Fostering Children's Direct Payments 31-May-2017 31-May-2017 31-May-2017 31-May-2017 31-May-2017 31-May-2017

Amount (Net of VAT)	Unrecoverable VAT	Supplier Name	Spend	Spend	Transaction Reference
£32,049.00		0 South Tyneside Homes Ventures Trust Ltd	999999	Balance Sheet	CH0275
£114,002.80		0 South Tyneside Homes Ventures Trust Ltd	999999	Balance Sheet	CH0276
500.00		0 Redacted - Personal Data	221008	Revenue	STC298137
500.82		0 WHALE TANKERS LTD	227030	Revenue	STC298151
510.00		0 British Youth Council	219470	Revenue	STC298166
517.58		0 Redacted - Personal Data	710020	Revenue	STC298179
520.38		0 Redacted - Personal Data	710020	Revenue	STC298184
522.80		0 Redacted - Personal Data	221001	Revenue	STC298185
594.00		0 Redacted - Personal Data	217765	Revenue	STC298321
600.00		0 A & S Cycles	219110	Revenue	STC298329
600.00		0 Redacted - Personal Data	237020	Revenue	STC298330
600.00		0 Redacted - Personal Data	237020	Revenue	STC298331
600.00		0 Springs Roofing Ltd	232850	Revenue	STC298332
600.67		0 Percy Hedley College	213700	Revenue	STC298358
682.22		0 Redacted - Personal Data	710020	Revenue	STC298450
735.00		0 North East Concrete Limited	227630	Revenue	STC298530
740.20		0 Redacted - Personal Data	221008	Revenue	STC298536
745.77		0 Bestway Wholesale Ltd t/a Batleys Foodservice	217540	Revenue	STC298540
755.84			710020	Revenue	STC298548
775.20		0 Neopost Finance Limited	231320	Revenue	STC298567
843.00		0 Redacted - Personal Data	214410	Revenue	STC298648
846.80		0 Redacted - Personal Data	237020	Revenue	STC298656
900.00		0 Redacted - Personal Data	710020	Revenue	STC298701
914.00		0 Northumbria Health Care NHS Foundation Trust	225045	Revenue	STC298733
922.98		0 Redacted - Personal Data	710020	Revenue	STC298745
990.00		0 Gentoo Group Ltd	232810	Revenue	STC298824
1000.00		0 CK21 Limited	804023	Capital	STC298830
1009.56		0 Polyplus Packaging Ltd	221420	Revenue	STC298837
1018.42		0 Child Support Agency Client Fund Account (Falkirk)	999999	Balance Sheet	STC298840
1050.00		0 Redacted - Personal Data	237020	Revenue	STC298863
1072.00		0 Action Advertising (Style Brands Marketing)	232200	Revenue	STC298877
1100.00		0 CK21 Limited	804023	Capital	STC298894
1122.00		0 South Tyneside Talking Newspaper Association	220020	Revenue	STC298903
1122.50			220020	Revenue	STC298904
1140.00		0 North East Concrete Limited	227630	Revenue	STC298913
1228.00		0 The Green Room Customs House	227930	Revenue	STC298950
1293.61		0 GMB	999999	Balance Sheet	STC298975
1346.60		0 New Writing North Ltd	223160	Revenue	STC298989
1350.00		0 CK21 Limited	804023	Capital	STC298990
1375.00		0 The Priory Hospital	225141	Revenue	STC299002
1387.50		0 Horseshoe Day Nursery	217765	Revenue	STC299005
1426.00		0 Redacted - Personal Data	214300	Revenue	STC299017
1590.00		0 St Cuthberts Care	221004	Revenue	STC299082
1638.00		0 Bright Kids	210090	Revenue	STC299097
1693.65		0 Ashfield Nursery & Early Learning Centre Ltd	217765	Revenue	STC299130
1702.00		0 OFSTED	213900	Revenue	STC299133
1807.08		0 Pulse t/a Pulse Health Care Limited	221301	Revenue	STC299174
1920.00		0 Dawson Rentals Sweepers	227000	Revenue	STC299205
2087.20		0 North East Autism Society	221004	Revenue	STC299259
2087.20		0 North East Autism Society	221004	Revenue	STC299260
2095.99		0 Cheviot Housing Assoc.	220511	Revenue	STC299261
2115.90		0 Community Integrated Care	221004	Revenue	STC299266
2196.80		0 Redacted - Personal Data	237020	Revenue	STC299285
2350.00		0 Moody & Co	701000	Revenue	STC299325
2375.82		0 Percy Hedley Foundation	217760	Revenue	STC299327
2404.69		0 Bliss-Ability	220020	Revenue	STC299332
2480.70		0 Little Jems Nursery	210090	Revenue	STC299348
2550.00		0 RIBA - Royal Institute of British Architects	857000	Capital	STC299363
2591.50		0 St Cuthberts Care	220511	Revenue	STC299368
2594.69		0 Bliss-Ability	220020	Revenue	STC299370
2659.00		0 OFSTED	213800	Revenue	STC299375
2895.75		0 Bright Kids	217765	Revenue	STC299415
3000.00		0 Attenti	213602	Revenue	STC299431
3000.00			213602	Revenue	STC299432
3000.00		0 Attenti	213602	Revenue	STC299433

2128.40	0 Contract Factories North Linited	212500	Devee	STC299454
3128.40	0 Compass Fostering North Limited	213500	Revenue	
3300.00	0 South Tyneside Citizens Advice Bureau	230180	Revenue	STC299503
3483.75	0 Impact Family Services	225213	Revenue	STC299520
3575.00	0 The Priory Hospital	225141	Revenue	STC299535
3696.30	0 The Bungalow Pre-School	217765	Revenue	STC299548
3713.59	0 Prudential Public Limited Company	999999	Balance Sheet	STC299550
3861.00	0 Best Nurseries Ltd (Happy Days Nursery)	217765	Revenue	STC299570
3917.75	0 Northumbria Health Care NHS Foundation Trust	230090	Revenue	STC299572
4019.69	0 Bliss-Ability	220020	Revenue	STC299583
4141.28	0 North East Autism Society	221004	Revenue	STC299596
4141.28	0 North East Autism Society	221004	Revenue	STC299597
4183.00	0 Integrated Skills (UK) Limited	228280	Revenue	STC299599
4192.50	0 Little Acorns Pre-School	210090	Revenue	STC299600
4462.50	0 Whizz Kids Childcare	217765	Revenue	STC299618
4826.25	0 Little Jems Nursery	217765	Revenue	STC299631
4884.60	0 North East Autism Society	221004	Revenue	STC299633
4884.60	0 North East Autism Society	221004	Revenue	STC299634
5000.00	0 UCL Institute of Education	214200	Revenue	STC299639
5440.60	0 Gateshead Health NHS Trust	237020	Revenue	STC299660
5530.00	0 Just Learning Limited (Busy Bees)	217765	Revenue	STC299665
5600.00	0 D R Builders	819000	Capital	STC299667
5712.00	0 Premier Nursing Homes	221001	Revenue	STC299676
5788.94	0 Northumbria Health Care NHS Foundation Trust	230090	Revenue	STC299684
5849.88	0 Pulse t/a Pulse Health Care Limited	221301	Revenue	STC299686
5938.26	0 Best Nurseries Ltd (Happy Days Nursery)	210090	Revenue	STC299690
6147.50	0 The South Tyneside Arab/Muslim Community Service	220020	Revenue	STC299697
7757.80	0 Gateshead Health NHS Trust	237020	Revenue	STC299740
7798.88	0 Wesley Music	226770	Revenue	STC299740
8275.87	0 Harton Village Kindergarten	210090	Revenue	STC299752
8288.00	0 The Priory Hospital	220200	Revenue	STC299753
8322.63	0 Whizz Kids Childcare	210090	Revenue	STC299754
8460.00		220200		STC299758
	0 InterQuest Group Limited		Revenue	
9008.00	0 Barnardos	225212	Revenue	STC299764
9587.02	0 Your Voice Counts	221004	Revenue	STC299768
9770.08	0 Your Voice Counts	221004	Revenue	STC299770
10617.75	0 Harton Village Kindergarten	217765	Revenue	STC299786
10862.00	0 Gateshead Health NHS Trust	237020	Revenue	STC299788
10973.54	0 Dennis Eagle Ltd	227000	Revenue	STC299790
11583.00	0 Beach Hill Nursery	217765	Revenue	STC299797
11583.00	0 Westoe Village Kindergarten	217765	Revenue	STC299798
12000.00	0 Green Energy Wind Ltd	820009	Capital	STC299805
13115.16	0 The Bungalow Pre-School	210090	Revenue	STC299818
13334.00	0 Impact Family Services	225213	Revenue	STC299820
14682.75	0 Nurserytime 2	217765	Revenue	STC299834
15444.00	0 Tyneside Early Education & Care Ltd - Cleadon Tower Nursery School	217765	Revenue	STC299838
16583.38	0 Ashfield Nursery & Early Learning Centre Ltd	210090	Revenue	STC299847
16830.09	0 Horseshoe Day Nursery	210090	Revenue	STC299849
17374.50	0 Jarrow Day Nursery	217765	Revenue	STC299855
17787.21	0 Beach Hill Nursery	210090	Revenue	STC299860
18339.75	0 Nursery Time Kindergarten	217765	Revenue	STC299867
18634.91	0 UNISON L04020	999999	Balance Sheet	STC299873
20790.00	0 Care Afloat Ltd	213700	Revenue	STC299885
21628.75	0 West Park Kindergarten	217765	Revenue	STC299887
22964.99	0 Tyneside Early Education & Care Ltd - Cleadon Tower Nursery School	210090	Revenue	STC299897
23971.00	0 Jarrow Day Nursery	210090	Revenue	STC299899
24000.00	0 Impact Family Services	225213	Revenue	STC299900
24131.25	0 Ashfield Day Nursery	217765	Revenue	STC299901
24131.25	0 Bede Burn Kindergarten	217765	Revenue	STC299902
24180.80	0 Galliford Try Infrastructure Limited	855000	Capital	STC299903
25852.25	0 South Tyneside Healthwatch CIC	221640	Revenue	STC299913
25911.25	0 Barnardos	225155	Revenue	STC299914
26563.11	0 Ashfield Day Nursery	210090	Revenue	STC299918
27325.00	0 South Tyneside Citizens Advice Bureau	222220	Revenue	STC299918
27871.66	0 West Park Kindergarten	210090	Revenue	STC299919 STC299920
28750.00	-	220090		STC299920 STC299925
	0 Gateshead & South Tyneside Sight Service		Revenue	STC299925 STC299927
28802.98	0 Newcastle College	217760	Revenue	STC299927 STC299928
28971.68	0 Nursery Time Kindergarten	210090	Revenue	510233320

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29922.75	0 Abacus Day Nursery	217765	Revenue	STC299929
32912.00	0 WHIST Womens Health in South Tyneside	220020	Revenue	STC299938
33874.43	0 Westoe Village Kindergarten	210090	Revenue	STC299943
34404.17	0 Quarriers	224221	Revenue	STC299945
36774.16	0 Nurserytime 2	210090	Revenue	STC299952
38620.91	0 Tolent Construction Limited	803455	Capital	STC299956
40000.00	0 Customs House Trust (The Customs Space)	219470	Revenue	STC299959
46661.99	0 Bede Burn Kindergarten	210090	Revenue	STC299965
64136.47	-			STC299977
	0 Premier Nursing Homes	221003	Revenue	
72450.84	0 Abacus Day Nursery	210090	Revenue	STC299983
72590.29	0 Just Learning Limited (Busy Bees)	210090	Revenue	STC299984
650.00	0 Select Property Management NE Limited	213300	Revenue	STC298409
688.50	0 Johnston Publishing (North)	236050	Revenue	STC298461
720.00	0 Lawrence and Co Solicitors	213602	Revenue	STC298514
732.50	0 PAL Homecare Services LTD T/A MyCare Services	221001	Revenue	STC298528
770.00	0 Karbon Homes Ltd	236310	Revenue	STC298560
783.75	0 Redacted - Personal Data	210090	Revenue	STC298576
828.75	0 Redacted - Personal Data	210090		STC298626
			Revenue	
828.75	0 Redacted - Personal Data	210090	Revenue	STC298627
828.75	0 Redacted - Personal Data	210090	Revenue	STC298628
828.75	0 Redacted - Personal Data	210090	Revenue	STC298629
838.50	0 Redacted - Personal Data	210090	Revenue	STC298640
893.65	0 PAL Homecare Services LTD T/A MyCare Services	221003	Revenue	STC298694
900.98	0 PAL Homecare Services LTD T/A MyCare Services	221001	Revenue	STC298707
914.55	0 Redacted - Personal Data	210090	Revenue	STC298734
927.83	0 PAL Homecare Services LTD T/A MyCare Services	2210050	Revenue	STC298751
1020.00	0 Dere Street Barristers	231100	Revenue	STC298842
1020.00	0 Dere Street Barristers	231100	Revenue	STC298843
1208.54	0 National Youth Advocacy Service	214420	Revenue	STC298941
1489.87	0 Redacted - Personal Data	210090	Revenue	STC299040
1508.95	0 PAL Homecare Services LTD T/A MyCare Services	221001	Revenue	STC299049
1625.00	0 Peter Johnson Funerals Ltd	237020	Revenue	STC299093
1665.00	0 Common Solutions Limited	213500	Revenue	STC299119
1682.15	0 Sea Bank House	221001	Revenue	STC299127
1692.80	0 South Tyneside Churches Key Project	213300	Revenue	STC299129
1800.00		236850	Revenue	STC299168
	0 Trinity Chambers (Newcastle)			
1842.75	0 Redacted - Personal Data	210090	Revenue	STC299182
2301.59	0 Facultatieve Technologies	232834	Revenue	STC299305
2750.80	0 South Tyneside Churches Key Project	213300	Revenue	STC299396
2979.74	0 Redacted - Personal Data	210090	Revenue	STC299429
3177.08	0 DX Network Services Ltd	231100	Revenue	STC299475
3354.00	0 Redacted - Personal Data	210090	Revenue	STC299509
3828.88	0 University of Newcastle upon Tyne	237020	Revenue	STC299568
4373.00	0 Advanced Cleaning & Maintenance Ltd	802861	Capital	STC299613
5333.54	0 ESPA Ltd	217760	Revenue	STC299656
				STC299694
6063.75	0 Elpha Lodge Residential Home	221004	Revenue	
12637.47	0 Enhanced Home Care Services	213700	Revenue	STC299813
15932.05	0 Prudential Public Limited Company	999999	Balance Sheet	STC299841
18513.82	0 Ridgeway Academy	210090	Revenue	STC299871
19305.00	0 Harton Village Kindergarten	217765	Revenue	STC299879
33868.80	0 Redacted - Personal Data	221301	Revenue	STC299942
34412.50	0 Quarriers	224221	Revenue	STC299946
35066.98	0 Monkton Infants School	210090	Revenue	STC299947
42898.43	0 Holy Trinity Church of England Academy	210090	Revenue	STC299961
769.58	0 Hopwells Ltd	217530	Revenue	000006032392037
	-			
500.00	0 Redacted - Personal Data	710020	Revenue	STC298138
508.10	0 Ark Home Healthcare	221001	Revenue	STC298163
526.73	0 Redacted - Personal Data	710020	Revenue	STC298196
532.44	0 Places for People Living+ Limited	213300	Revenue	STC298224
547.50	0 Initial Washroom Solutions	222876	Revenue	STC298245
587.50	0 Ark Home Healthcare	221001	Revenue	STC298308
609.54	0 Sinclair & Rush Ltd	828507	Capital	STC298369
625.01	0 Ark Home Healthcare	221001	Revenue	STC298385
630.25	0 Redacted - Personal Data	710020	Revenue	STC298392
668.42	0 Redacted - Personal Data	710020	Revenue	STC298439
687.64	0 Ark Home Healthcare	221001	Revenue	STC298458
702.70	0 Coupe Line a division of Jack Coupe & Sons Ltd	227630	Revenue	STC298498

717.43	0 NR - DENMARK CENTRE PROPERTY HOLDINGS LTD130002	999999	Balance Sheet	STC298509
764.67	0 Redacted - Personal Data	710020	Revenue	STC298558
838.83	0 Bestway Wholesale Ltd t/a Batleys Foodservice	217535	Revenue	STC298641
875.00	0 Ark Home Healthcare	221001	Revenue	STC298684
912.75	0 Ark Home Healthcare	221001	Revenue	STC298727
915.37	0 Redacted - Personal Data	710020	Revenue	STC298737
972.00	0 Northern Gas Networks	828512	Capital	STC298780
976.52	0 Redacted - Personal Data	213800	Revenue	STC298784
1000.00	0 G T Cleaning Machines Ltd	222920	Revenue	STC298831
1231.31	0 NR - PORT OF TYNE AUTHORITY129919	999999	Balance Sheet	STC298952
1254.06	0 Ark Home Healthcare	221001	Revenue	STC298961
1575.28	0 Ark Home Healthcare	221001	Revenue	STC299078
1732.60	0 Redacted - Personal Data	221001	Revenue	STC299141
1746.71	0 University of Sunderland	236000	Revenue	STC299147
1856.52	0 Ark Home Healthcare	221001	Revenue	STC299185
2265.40	0 NR - O2 (UK) LTD124993	999999	Balance Sheet	STC299297
2423.00	0 NR - GREGGS PLC130109	999999	Balance Sheet	STC299336
2423.00	0 NR - NEXT PLC120378	999999	Balance Sheet	STC299344
				STC299383
2695.00	0 The Newcastle upon Tyne Hospitals NHS Trust	237020	Revenue	
2705.75	0 NR - IMTECH MARINE & OFFSHORE LTD123411	999999	Balance Sheet	STC299386
2953.53	0 NR - VODAFONE LTD114196	999999	Balance Sheet	STC299425
3075.00	0 Ark Home Healthcare	221001	Revenue	STC299445
3128.70	0 National Fostering Agency Ltd	213500	Revenue	STC299462
3613.65	0 Redacted - Personal Data	210090	Revenue	STC299542
3675.00	0 Ark Home Healthcare	221001	Revenue	STC299546
4104.76	0 Percy Hedley Foundation	217760	Revenue	STC299587
4200.00	0 National Fostering Agency Ltd	213500	Revenue	STC299601
4351.11	0 Redacted - Personal Data	999999	Balance Sheet	STC299612
5211.00	0 Profound Group	216191	Revenue	STC299649
5355.00	0 The Newcastle upon Tyne Hospitals NHS Trust	237020	Revenue	STC299657
5617.07	0 Redacted - Personal Data	802855	Capital	STC299669
5626.96	0 Redacted - Personal Data	802855	Capital	STC299670
6960.00	0 Profound Group	216191	Revenue	STC299716
7370.19	0 South Tyneside NHS Foundation Trust	237020	Revenue	STC299729
8106.00	0 Profound Group	216191	Revenue	STC299748
10470.08	0 NR - PORT OF TYNE AUTHORITY125911	999999	Balance Sheet	STC299783
17416.66	0 Depaul UK	222120	Revenue	STC299856
17601.60	0 Profound Group	216191	Revenue	STC299858
18751.13	0 Harton Village Kindergarten	210090	Revenue	STC299874
21662.67	0 NR - PORT OF TYNE AUTHORITY129969	999999	Balance Sheet	STC299889
27872.88	0 NR - PORT OF TYNE AUTHORITY128941	999999	Balance Sheet	STC299921
32623.77	0 NR - PORT OF TYNE AUTHORITY125559	999999	Balance Sheet	STC299937
33626.35	0 NR - PORT OF TYNE AUTHORITY128938	999999	Balance Sheet	STC299941
53005.16	0 Inspired Spaces Stag Limited	219702	Revenue	STC299971
74250.00	0 NR - PORT OF TYNE AUTHORITY128981	999999	Balance Sheet	STC299985
113500.00	0 South Tyneside NHS Foundation Trust	225046	Revenue	STC299997
500.00	0 Neopost Limited	221420	Revenue	STC298139
512.00	0 Northumberland County Council	828512	Capital	STC298171
556.00	0 Gateshead Health NHS Trust	237020	Revenue	STC298261
573.12	0 Bestway Wholesale Ltd t/a Batleys Foodservice	217410	Revenue	STC298275
584.40	0 Redacted - Personal Data	214410	Revenue	STC298289
597.76	0 Bestway Wholesale Ltd t/a Batleys Foodservice	217540	Revenue	STC298328
602.40	0 Redacted - Personal Data	213900	Revenue	STC298362
650.00	0 Nichol Associates Limited	800008	Capital	STC298410
800.00	0 Nichol Associates Limited	802270	-	STC298600
			Capital	
805.60	0 Bestway Wholesale Ltd t/a Batleys Foodservice	217535	Revenue	STC298604
853.20	0 Redacted - Personal Data	210090	Revenue	STC298665
863.00	0 Seagull Maritime Technology Information Ltd	999500	Balance Sheet	STC298677
1250.00	0 Capita Services Ltd	230120	Revenue	STC298958
1260.00	0 Nichol Associates Limited	800008	Capital	STC298962
1327.95	0 Redacted - Personal Data	220370	Revenue	STC298980
1343.27	0 Redacted - Personal Data	213800	Revenue	STC298985
1345.50	0 Seven Resourcing Limited	213602	Revenue	STC298988
1392.00	0 Gateshead Health NHS Trust	237020	Revenue	STC299006
1392.50	0 The British Institute of Cleaning Science	224400	Revenue	STC299007
1427.79	0 ISW North East Limited (C J Parkin-Stewart)	213800	Revenue	STC299018
1782.60	0 EDF Energy	238500	Revenue	STC299161

2125.00	0 Hampton's Resourcing	220550	Revenue	STC299268
2520.00	0 Hampton's Resourcing	220200	Revenue	STC299357
2800.00	0 Hampton's Resourcing	220200	Revenue	STC299406
3000.65	0 D E Ford Insurance Brokers	133030		STC299438
			Revenue	
3600.00	0 Ward Hadaway Solicitors	828012	Capital	STC299538
4500.00	0 Terence Carney Solicitors	237020	Revenue	STC299619
4778.88	0 Rentokil - Hygiene Division	708430	Revenue	STC299627
				STC299647
5154.52	0 Action for Children	213500	Revenue	
5709.66	0 Redacted - Personal Data	802855	Capital	STC299675
5763.67	0 Redacted - Personal Data	802855	Capital	STC299679
6120.00	0 Premier Nursing Homes	221001	Revenue	STC299695
13941.00	5	120550		STC299824
	0 Schools Advisory Service		Revenue	
32246.00	0 NECA (Services) Ltd	216510	Revenue	STC299935
500.00	0 Foster Care Associates	213500	Revenue	STC298140
507.20	0 CD Passenger Services	220550	Revenue	STC298160
510.00		221420		STC298167
	0 Nottingham Rehab Supplies		Revenue	
520.00	0 The Chair Shop - Peach (Sit UK Ltd)	221420	Revenue	STC298182
527.69	0 Londonderry Garage (SE) Ltd	227000	Revenue	STC298200
531.60	0 Monument Foods	222853	Revenue	STC298221
540.00	0 Dere Street Barristers	231100	Revenue	STC298235
543.60	0 Nottingham Rehab Supplies	221420	Revenue	STC298242
560.00	0 Nottingham Rehab Supplies	221420	Revenue	STC298265
576.40	0 Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC298281
585.32	0 Mencap	221004	Revenue	STC298293
585.32	0 Mencap	221004	Revenue	STC298294
585.32	0 Mencap	221004	Revenue	STC298295
585.32	-	221004		STC298296
	0 Mencap		Revenue	
585.32	0 Mencap	221004	Revenue	STC298297
585.32	0 Mencap	221004	Revenue	STC298298
585.32	0 Mencap	221004	Revenue	STC298299
	·			
585.32	0 Mencap	221004	Revenue	STC298300
585.32	0 Mencap	221004	Revenue	STC298301
585.32	0 Mencap	221004	Revenue	STC298302
585.32	0 Mencap	221004	Revenue	STC298303
585.32	0 Mencap	221004	Revenue	STC298304
587.50	0 Direct Healthcare Services Ltd	221430	Revenue	STC298309
592.88	0 Zenith People Ltd	216150	Revenue	STC298320
601.60	0 CD Passenger Services	220550	Revenue	STC298361
	5			
610.80	0 Mallatite Limited	227630	Revenue	STC298373
614.90	0 Audience Systems Limited	223950	Revenue	STC298378
628.80	0 Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC298390
650.00	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC298411
660.00	0 CD Passenger Services	218930	Revenue	STC298434
684.20	0 CD Passenger Services	218950	Revenue	STC298454
730.00	0 Gateshead Council	228501	Revenue	STC298522
732.40	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218900	Revenue	STC298527
735.33	0 Northumbrian Roads Ltd	227630		STC298531
			Revenue	
776.45	0 PAL Homecare Services LTD T/A MyCare Services	221001	Revenue	STC298569
804.00	0 CD Passenger Services	220550	Revenue	STC298603
822.00	0 United Response	221004	Revenue	STC298619
	•	232860		STC298624
827.00	0 AM and B Wilson Ltd		Revenue	
836.00	0 Nottingham Rehab Supplies	221430	Revenue	STC298636
840.00	0 CD Passenger Services	214200	Revenue	STC298644
854.60	0 Nottingham Rehab Supplies	221420	Revenue	STC298670
900.00	0 CD Passenger Services	218950	Revenue	STC298702
900.00	0 Dere Street Barristers	231100	Revenue	STC298703
902.40	0 United Response	221004	Revenue	STC298720
902.40	0 United Response	221004	Revenue	STC298721
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912.99	0 Zenith People Ltd	216170	Revenue	STC298732
915.50	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218900	Revenue	STC298738
959.20	0 United Response	221004	Revenue	STC298769
982.52	0 Mencap	221004	Revenue	STC298817
982.52	0 Mencap	221004	Revenue	STC298818
982.52	0 Mencap	221004	Revenue	STC298819
982.52	0 Mencap	221004	Revenue	STC298820
1036.50	0 St Annes Community Services (Leeds)	221004	Revenue	STC298857
1048.00	0 Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC298861

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2266.32	0 Mencap	221004	Revenue	STC299298
2266.32	0 Mencap	221004	Revenue	STC299299
2266.32	0 Mencap	221004	Revenue	STC299300
2324.00	0 Mencap	221004	Revenue	STC299309
2324.00	0 Mencap	221004	Revenue	STC299310
2324.00	0 Mencap	221004	Revenue	STC299311
2324.00	0 Mencap	221004	Revenue	STC299312
2324.00	0 Mencap	221004	Revenue	STC299313
2324.00	0 Mencap	221004	Revenue	STC299314
2324.00	0 Mencap	221004	Revenue	STC299315
2324.00	0 Mencap	221004	Revenue	STC299316
2324.00	0 Mencap	221004	Revenue	STC299317
2324.00	0 Mencap	221004	Revenue	STC299318
2324.00		221004		STC299319
	0 Mencap	221004	Revenue	STC299320
2324.00	0 Mencap	221004 221004	Revenue	
2324.00	0 Mencap		Revenue	STC299321
2352.20	0 Tynetec Ltd	221520	Revenue	STC299326
2443.00	0 Northumbrian Roads Ltd	227630	Revenue	STC299337
2489.00	0 Mencap	221004	Revenue	STC299350
2489.00	0 Mencap	221004	Revenue	STC299351
2489.00	0 Mencap	221004	Revenue	STC299352
2489.00	0 Mencap	221004	Revenue	STC299353
2537.50	0 Centrobed Ltd	221420	Revenue	STC299358
2709.60	0 Mencap	221004	Revenue	STC299387
2709.60	0 Mencap	221004	Revenue	STC299388
2709.60	0 Mencap	221004	Revenue	STC299389
2709.60	0 Mencap	221004	Revenue	STC299390
2751.00	0 Mencap	221004	Revenue	STC299397
2751.00	0 Mencap	221004	Revenue	STC299398
2751.00	0 Mencap	221004	Revenue	STC299399
	•	221004		STC299400
2751.00	0 Mencap		Revenue	
2751.00	0 Mencap	221004	Revenue	STC299401
2751.00	0 Mencap	221004	Revenue	STC299402
2880.00	0 Dere Street Barristers	231100	Revenue	STC299413
2914.20	0 Foster Care Associates	213500	Revenue	STC299418
3000.00	0 Foster Care Associates	213500	Revenue	STC299434
3011.34	0 Foster Care Associates	213500	Revenue	STC299439
3011.34	0 Foster Care Associates	213500	Revenue	STC299440
3048.54	0 Foster Care Associates	213500	Revenue	STC299442
3100.00	0 Foster Care Associates	213500	Revenue	STC299447
3128.70	0 Futures for Children Ltd	213500	Revenue	STC299463
3150.72	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC299473
3232.68	0 Foster Care Associates	213500	Revenue	STC299481
3232.68	0 Foster Care Associates	213500	Revenue	STC299482
3232.68	0 Foster Care Solutions Ltd	213500	Revenue	STC299483
3287.92	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC299499
3369.60	0 Sanctuary Housing Association	222110	Revenue	STC299512
3402.00	0 Sanctuary Housing Association	222110	Revenue	STC299513
3430.00	0 Lucion Environmental LLP	828512	Capital	STC299518
3438.50	0 Mental Health Matters	222110	Revenue	STC299519
3564.00	0 AutismAble	216191	Revenue	STC299534
3578.90	0 CD Passenger Services	218930	Revenue	STC299536
3607.20	0 Sanderson Weatherall	828507	Capital	STC299541
3631.34	0 Foster Care Associates	213500	Revenue	STC299543
3631.34	0 Foster Care Associates	213500	Revenue	STC299544
3693.60	0 Sanctuary Housing Association	222110	Revenue	STC299547
3808.00	0 Mencap	221004	Revenue	STC299554
3808.00	0 Mencap	221004	Revenue	STC299555
3808.00	0 Mencap	221004	Revenue	STC299556
3808.00	0 Mencap	221004	Revenue	STC299557
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3808.00	0 Mencap	221004	Revenue	STC299560
3808.00	0 Mencap	221004	Revenue	STC299561
3808.00	0 Mencap	221004	Revenue	STC299562
3808.00	0 Mencap	221004	Revenue	STC299563
3808.00	0 Mencap	221004	Revenue	STC299564

3808.00	0 Mencap	221004	Revenue	STC299565
4109.90	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC299588
4200.00	0 AutismAble	215955	Revenue	STC299602
4244.40	0 Mencap	221004	Revenue	STC299606
4244.40	0 Mencap	221004	Revenue	STC299607
4295.67	0 Foster Care Associates	213500		STC299608
			Revenue	
4349.20	0 Mencap	221004	Revenue	STC299609
4349.20	0 Mencap	221004	Revenue	STC299610
5142.60	0 Futures for Children Ltd	213500	Revenue	STC299645
5428.00	0 Living Ambitions Limited	221001	Revenue	STC299659
5763.67	0 Redacted - Personal Data	802855	Capital	STC299680
5787.79	0 Gateshead MBC	228370	Revenue	STC299683
				STC299691
5978.66	0 Foster Care Associates	213500	Revenue	
6655.20	0 United Response	221004	Revenue	STC299705
6655.20	0 United Response	221004	Revenue	STC299706
6731.92	0 United Response	221004	Revenue	STC299709
6731.92	0 United Response	221004	Revenue	STC299710
8144.80	0 Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC299749
8223.35	0 Northern Powergrid (NEDL)	856530	Capital	STC299751
			-	
8531.41	0 ISS Facility Services - Landscaping	226830	Revenue	STC299759
9000.00	0 Arts 4 Wellbeing	220020	Revenue	STC299763
10444.00	0 Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC299782
10603.72	0 Northern Powergrid (NEDL)	232860	Revenue	STC299785
11604.30	0 Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC299801
12081.20	0 United Response	221004	Revenue	STC299807
12081.20	·	221004	Revenue	STC299808
	0 United Response			
14212.80	0 United Response	221004	Revenue	STC299830
14212.80	0 United Response	221004	Revenue	STC299831
14636.78	0 Hennessy Group	220550	Revenue	STC299832
15700.90	0 Life Choices Plus Ltd t/a Everyday UK	221001	Revenue	STC299839
16717.57	0 Creative Support Ltd	221004	Revenue	STC299848
18141.00	0 Lifeline Project Limited	220020	Revenue	STC299864
	-			
18602.50	0 First Contact Clinical	225063	Revenue	STC299872
19120.52	0 United Response	221004	Revenue	STC299876
19120.52	0 United Response	221004	Revenue	STC299877
19754.60	0 United Response	221004	Revenue	STC299880
19754.60	0 United Response	221004	Revenue	STC299881
20674.99	0 Schools Advisory Service	133060	Revenue	STC299884
21642.90	0 Cambian Group plc	213700		STC299888
			Revenue	
23778.10	0 C J Transport Services (North East) Limited	220550	Revenue	STC299898
25338.29	0 Northern Powergrid (NEDL)	232860	Revenue	STC299911
26152.93	0 South Tyneside Integrated Care Limited	220205	Revenue	STC299917
28278.24	0 United Response	221004	Revenue	STC299922
28278.24	0 United Response	221004	Revenue	STC299923
28569.34	0 Comfort Call	221001	Revenue	STC299924
31469.98	0 Northern Powergrid (NEDL)	232860	Revenue	STC299933
33578.66	0 Changing Lives (The Cyrenians S/S)	222110	Revenue	STC299940
36042.01	0 Comfort Call	221001	Revenue	STC299950
65077.00	0 AECOM LTD	830091	Capital	STC299978
253877.60	0 STFT Holdings Ltd	221003	Revenue	STC300000
506.00	0 Willowcrete Manufacturing Co Ltd	223600	Revenue	STC298157
516.00	0 RS Industrial Services	227610	Revenue	STC298175
527.02	0 Earlsmere ID Systems Limited	227610	Revenue	STC298197
540.00	0 George Vardy Haulage	227000	Revenue	STC298236
550.00	0 Spacehouse Limited	219030	Revenue	STC298259
583.40	0 Willowcrete Manufacturing Co Ltd	223560	Revenue	STC298288
589.00	0 Field Print Limited	236030	Revenue	STC298311
592.00	0 The Helping Hand Company (Ledbury) Ltd	221420	Revenue	STC298319
612.50	0 RS Industrial Services	227610	Revenue	STC298374
650.00	0 Nichol Associates Limited	800008	Capital	STC298412
680.00	0 Stay North East Limited	213300	Revenue	STC298446
684.00	0 Redacted - Personal Data	224082	Revenue	STC298451
800.00	0 Nichol Associates Limited	707210	Revenue	STC298601
830.00	0 Windoor Services	232870	Revenue	STC298631
840.00	0 Nichol Associates Limited	800008	Capital	STC298645
			-	
860.00	0 Lynch Healthcare	221420	Revenue	STC298676
900.00	0 Lynch Healthcare	221420	Revenue	STC298704

950.00	0 North East Autism Society	221004	Revenue	STC298760
965.00	0 Paul James Music	232200	Revenue	STC298777
1029.60	0 H W Martin Waste Limited	228370	Revenue	STC298851
1083.96	0 Greenham Trading Limited	222950	Revenue	STC298884
1125.00	0 Lynch Healthcare	221420	Revenue	STC298906
1150.00	0 George Vardy Haulage	227000	Revenue	STC298918
1200.00	0 Stay North East Limited	213300	Revenue	STC298938
1250.00	0 GVA Grimley Limited	802862	Capital	STC298959
			-	
1402.00	0 Relate Northumberland & Tyneside	220020	Revenue	STC299009
1500.00	0 Redacted - Personal Data	828518	Capital	STC299043
1570.00	0 Hawkesworth Appliance Testing Ltd	217210	Revenue	STC299070
1620.00	0 George Vardy Haulage	227000	Revenue	STC299091
1761.18	0 Bluebird Care	221001	Revenue	STC299152
1800.00	0 Attenti	213602	Revenue	STC299170
1820.00	0 George Vardy Haulage	227000	Revenue	STC299177
1833.33	0 Perth Green Community Association CIO	232300	Revenue	STC299180
1890.00	0 George Vardy Haulage	227000	Revenue	STC299194
1989.00	0 George Vardy Haulage	227000	Revenue	STC299218
2000.00	0 Newcastle Gateshead Initiative	236057	Revenue	STC299224
2006.20	0 LWCD Limited	224050	Revenue	STC299228
2469.14	0 Lynch Healthcare	221420	Revenue	STC299346
3237.45	0 Karbon Homes Ltd	220901	Revenue	STC299494
3247.30	0 SUEZ Recycling and Recovery UK Limited	228370	Revenue	STC299495
3267.00	0 North East Autism Society	221004	Revenue	STC299497
3427.20	0 Karbon Homes Ltd	222110	Revenue	STC299515
3938.40	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC299573
3975.00	0 Sunderland City Council	211100	Revenue	STC299577
4833.33	0 Chuter Ede CIO	232300	Revenue	STC299632
4928.00	0 Group Horizon Ltd	215955	Revenue	STC299637
5000.00	0 Panoramic Associates Limited	219030	Revenue	STC299640
5847.75	0 Karbon Homes Ltd	220901	Revenue	STC299685
13499.11	0 Inspiredspaces STaG (Projectco2) Limited	219701	Revenue	STC299821
14657.71	0 SUEZ Recycling and Recovery UK Limited	228370	Revenue	STC299833
16000.00	0 SUEZ Recycling and Recovery UK Limited	228370	Revenue	STC299842
16140.63	0 North East Autism Society	221004	Revenue	STC299843
17935.32	0 PRS Inclusion Services	221004	Revenue	STC299861
18065.93	0 Northumbrian Water	238500	Revenue	STC299863
20000.00	0 South Tyneside Homes	236560	Revenue	STC299882
	-			
22145.48	0 SUEZ Recycling and Recovery UK Limited	228400	Revenue	STC299891
28750.00	0 Gateshead & South Tyneside Sight Service	220020	Revenue	STC299926
348447.20	0 Inspiredspaces STaG (Projectco2) Limited	219701	Revenue	STC300003
500.00	0 11 KBW Limited	701000	Revenue	STC298141
518.34	0 JW Rae Baker & Confectioner	217535	Revenue	STC298180
523.52	0 Tyne Tees Security Ltd	228400	Revenue	STC298187
532.00	0 North East Concrete Limited	227630	Revenue	STC298223
540.00	0 Dere Street Barristers	231100	Revenue	STC298237
550.00	0 Redacted - Personal Data	213800	Revenue	STC298260
590.00	0 Schneider Electric Limited	222950	Revenue	STC298316
600.00	0 UXL Life Consultants	214200		STC298333
			Revenue	
627.46	0 Greenham Trading Limited	227630	Revenue	STC298388
645.00	0 Nichol Associates Limited	707210	Revenue	STC298405
832.00	0 Redacted - Personal Data	224082	Revenue	STC298634
865.92	0 LWCD Limited	224050	Revenue	STC298680
915.20	0 Tyne Tees Security Ltd	222851	Revenue	STC298735
915.50	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218900	Revenue	STC298739
1036.74	0 Northumbrian Roads Ltd	227630	Revenue	STC298858
1185.60	0 Tyne Tees Security Ltd	828520	Capital	STC298935
1474.07	0 Arcadis LLP	800090	Capital	STC299036
			-	
1575.00	0 Stannah Lift Services Ltd	819000	Capital	STC299077
1770.00	0 Redacted - Personal Data	219100	Revenue	STC299156
2000.00	0 Redacted - Personal Data	222830	Revenue	STC299225
2250.00	0 Number 10 Interim Ltd	819500	Capital	STC299292
3257.10	0 The Children's Family Trust	213500	Revenue	STC299496
3300.00	0 Next Step Care Management Ltd	213700	Revenue	STC299504
3307.50	0 Action for Children	213602	Revenue	STC299506
3600.00	0 Siteimprove Ltd	236010	Revenue	STC299539
3600.00	0 Ward Hadaway Solicitors	828012	Capital	STC299540

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588.530Redacted - Personal Data213800RevenueSTC298310595.080Redacted - Personal Data213800RevenueSTC298323608.000North East Concrete Limited227630RevenueSTC298368612.800Redacted - Personal Data213800RevenueSTC298375619.660Her Majestys Revenue & Customs99999Balance SheetSTC298381634.250Her Majestys Revenue & Customs99999Balance SheetSTC298396650.000The Wheels Project214200RevenueSTC298413650.380Redacted - Personal Data213800RevenueSTC298419	575.54	0 Redacted - Personal Data	213901	Revenue	STC298280
595.080 Redacted - Personal Data213800RevenueSTC298323608.000 North East Concrete Limited227630RevenueSTC298368612.800 Redacted - Personal Data213800RevenueSTC298375619.660 Her Majestys Revenue & Customs99999Balance SheetSTC298381634.250 Her Majestys Revenue & Customs99999Balance SheetSTC298396650.000 The Wheels Project214200RevenueSTC298413650.380 Redacted - Personal Data213800RevenueSTC298419					
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650.000 The Wheels Project214200RevenueSTC298413650.380 Redacted - Personal Data213800RevenueSTC298419	619.66	0 Her Majestys Revenue & Customs	999999	Balance Sheet	STC298381
650.00 0 The Wheels Project 214200 Revenue STC298413 650.38 0 Redacted - Personal Data 213800 Revenue STC298419	634.25	0 Her Majestys Revenue & Customs	999999	Balance Sheet	STC298396
650.38 0 Redacted - Personal Data 213800 Revenue STC298419			214200	Revenue	STC298413
	050.40		213000	nevenue	5.0250725

679.72	0 Her Majestys Revenue & Customs	999999	Balance Sheet	STC298445
680.00	0 Redacted - Personal Data	213300	Revenue	STC298447
687.96	0 Redacted - Personal Data	213800	Revenue	STC298459
706.12	0 Redacted - Personal Data	710020	Revenue	STC298500
712.44	0 Thompsons of Prudhoe Ltd	227630	Revenue	STC298505
744.11	0 Her Majestys Revenue & Customs	999999	Balance Sheet	STC298538
762.80	0 Redacted - Personal Data	213800	Revenue	STC298553
762.80	0 Redacted - Personal Data	213800	Revenue	STC298554
822.45	0 Redacted - Personal Data	213800	Revenue	STC298621
828.75	0 Redacted - Personal Data	210090	Revenue	STC298630
837.84	0 Redacted - Personal Data	213800	Revenue	STC298638
844.36	0 Redacted - Personal Data	213800	Revenue	STC298651
844.36	0 Redacted - Personal Data	213800	Revenue	STC298652
854.00	0 West Hall Boarding Kennels and Livery Yard	236150	Revenue	STC298669
877.80	0 Redacted - Personal Data	213800	Revenue	STC298687
893.00	0 North East Concrete Limited	227630	Revenue	STC298693
901.48	0 Redacted - Personal Data	213800	Revenue	STC298708
901.48	0 Redacted - Personal Data	213800	Revenue	STC298709
901.48	0 Redacted - Personal Data	213800	Revenue	STC298710
901.48	0 Redacted - Personal Data	213800	Revenue	STC298711
901.48	0 Redacted - Personal Data	213800	Revenue	STC298712
901.48	0 Redacted - Personal Data	213800	Revenue	STC298713
912.80	0 Redacted - Personal Data	213800	Revenue	STC298728
912.88	0 Redacted - Personal Data	213800	Revenue	STC298729
929.76	0 Her Majestys Revenue & Customs	999999	Balance Sheet	STC298752
935.00	0 Her Majestys Revenue & Customs	999999	Balance Sheet	STC298754
939.00	0 Her Majestys Revenue & Customs	999999	Balance Sheet	STC298757
968.61	0 Redacted - Personal Data	213800	Revenue	STC298778
976.52	0 Redacted - Personal Data	213800	Revenue	STC298785
976.52	0 Redacted - Personal Data	213800	Revenue	STC298786
976.52	0 Redacted - Personal Data	213800	Revenue	STC298787
976.52	0 Redacted - Personal Data	213800	Revenue	STC298788
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976.52	0 Redacted - Personal Data	213800	Revenue	STC298790
976.52	0 Redacted - Personal Data	213800	Revenue	STC298791
976.52	0 Redacted - Personal Data	213800	Revenue	STC298792
976.52	0 Redacted - Personal Data	213800	Revenue	STC298793
976.52	0 Redacted - Personal Data	213800	Revenue	STC298794
976.52	0 Redacted - Personal Data	213800	Revenue	STC298795
976.52	0 Redacted - Personal Data	213800	Revenue	STC298796
976.52	0 Redacted - Personal Data	213800	Revenue	STC298797
976.52	0 Redacted - Personal Data	213800	Revenue	STC298798
995.44	0 Redacted - Personal Data	213800	Revenue	STC298829
1000.00	0 YCS Construction Limited	232808	Revenue	STC298832
1014.36	0 Nisbets PLC	217210	Revenue	STC298838
1059.08	0 Redacted - Personal Data	213800	Revenue	STC298869
1076.52	0 Redacted - Personal Data	213800	Revenue	STC298879
1076.52	0 Redacted - Personal Data	213800	Revenue	STC298880
1106.82	0 Redacted - Personal Data	213800	Revenue	STC298899
1139.20	0 Drive DeVilbiss Healthcare	221430	Revenue	STC298911
1157.15	0 Redacted - Personal Data	213800	Revenue	STC298923
1295.00	0 SUEZ Recycling and Recovery UK Limited	228370	Revenue	STC298976
1344.00	0 Redacted - Personal Data	213900	Revenue	STC298986
1357.96	0 Redacted - Personal Data	213800	Revenue	STC298995
1423.36	0 Tyne Tees Security Ltd	227350	Revenue	STC299015
1580.46	0 Redacted - Personal Data	213800	Revenue	STC299080
1591.18	0 Redacted - Personal Data	213800	Revenue	STC299084
1615.80	0 Her Majestys Revenue & Customs	9999999	Balance Sheet	STC299090
1649.58	0 Redacted - Personal Data	213800	Revenue	STC299101
1655.50	0 Redacted - Personal Data	213800	Revenue	STC299106
1655.50	0 Redacted - Personal Data	213800	Revenue	STC299100
1655.50	0 Redacted - Personal Data	213800	Revenue	STC299108
1655.50	0 Redacted - Personal Data	213800	Revenue	STC299109
1655.50	0 Redacted - Personal Data	213800	Revenue	STC299109
1700.00	0 Hampton's Resourcing	213800	Revenue	STC299110 STC299132
1712.00	0 Her Majestys Revenue & Customs	9999999	Balance Sheet	STC299132
1767.00	0 Redacted - Personal Data	214300	Revenue	STC299155
1.07.00		214300	nevenue	5.0255133

1784.76	0 Redacted - Personal Data	213800	Revenue	STC299162
1953.04	0 Redacted - Personal Data	213800	Revenue	STC299213
2043.49	0 Redacted - Personal Data	213800	Revenue	STC299243
2071.94	0 Redacted - Personal Data	213800	Revenue	STC299256
2076.10	0 Thompsons of Prudhoe Ltd	227630	Revenue	STC299258
2230.36	0 North East Autism Society	221004	Revenue	STC299289
2255.26	0 Redacted - Personal Data	213800	Revenue	STC299295
2320.00	0 Hampton's Resourcing	220200	Revenue	STC299306
2937.00	0 20:20 Vision Systems Ltd	227930	Revenue	STC299424
3325.06	0 Barnardos	221004	Revenue	STC299508
3369.00	0 Balfour Beatty	227630	Revenue	STC299511
3562.00	0 North East Autism Society	221004	Revenue	STC299533
4000.00	0 Her Majestys Revenue & Customs	999999	Balance Sheet	STC299580
5880.00	0 Price Waterhouse Coopers	237030	Revenue	STC299688
7214.30	0 Cambian Group plc	213700	Revenue	STC299727
7649.23	0 Kelly Park Caring Agency Limited	221001	Revenue	STC299738
8000.00	0 Her Majestys Revenue & Customs	999999	Balance Sheet	STC299745
9034.13	0 Parkside House School	213700	Revenue	STC299765
10000.00	0 South Tyneside Churches Key Project	222120	Revenue	STC299773
10359.74	0 Purchase Power	231320	Revenue	STC299780
11764.76	0 Huntercombe Group	213700	Revenue	STC299802
11895.68	0 Huntercombe Group	213700	Revenue	STC299804
12236.20	0 Allied Healthcare Group Limited	221001	Revenue	STC299810
20797.76	0 Amna Care Domiciliary LTD	221001	Revenue	STC299886
50078.00	0 Pulse t/a Pulse Health Care Limited	221001	Revenue	STC299967
362498.53	0 Connect Roads South Tyneside Ltd	227780	Revenue	STC300004
509.24	0 Comfort Call	221001	Revenue	STC298165
600.00	0 Freelance Video Production	231800	Revenue	STC298334
641.80	0 Redacted - Personal Data	710020		STC298404
			Revenue	
684.00	0 Nottingham Rehab Supplies	221420	Revenue	STC298452
685.20	0 P & S Medical Education	235960	Revenue	STC298456
694.00	0 Balfour Beatty	828503	Capital	STC298472
707.00	0 Ward Hadaway Solicitors	222380	Revenue	STC298501
753.00	0 Mortimer Community College	217525	Revenue	STC298546
775.20	0 Neopost Finance Limited	231320	Revenue	STC298568
796.00	0 CD Passenger Services	220550	Revenue	STC298588
867.48	0 Nottingham Rehab Supplies	221420	Revenue	STC298682
903.26	0 UK Specialist Ambulance Service	220901	Revenue	STC298722
924.15	0 Comfort Call	221001	Revenue	STC298746
956.80	0 Northgate Public Services (UK) Ltd	221330	Revenue	STC298765
1038.00	0 Balfour Beatty	227770	Revenue	STC298859
1069.80	0 Nottingham Rehab Supplies	221420	Revenue	STC298876
1155.00	0 P & N Associates Ltd.	217380		STC298921
			Revenue	STC298921
1560.00	0 Groundwork South Tyneside & Newcastle	232805	Revenue	
1565.50	0 Ian Farmer Associates (1998) Ltd	854508	Capital	STC299068
1680.97	0 Northumbrian Water	238500	Revenue	STC299126
1889.00	0 CD Passenger Services	213602	Revenue	STC299191
1912.35	0 Comfort Call	221001	Revenue	STC299203
2340.00	0 UK Container Maintenance Ltd	226940	Revenue	STC299324
2380.00	0 Ward Hadaway Solicitors	222380	Revenue	STC299328
2632.40	0 Church House and Associates	227030	Revenue	STC299373
2683.75	0 Bliss-Ability	220020	Revenue	STC299381
4026.14	0 Redacted - Personal Data	220511	Revenue	STC299584
4632.00	0 Penshaw View Training Limited	216191	Revenue	STC299621
5000.00	0 Apna Ghar	220020	Revenue	STC299641
5269.60	0 Penshaw View Training Limited	216191	Revenue	STC299653
5626.96	0 Redacted - Personal Data	802855	Capital	STC299671
7500.00	0 Durham University	237070	Revenue	STC299734
7500.00	0 Groundwork South Tyneside & Newcastle	225018	Revenue	STC299735
14086.00	0 Balfour Beatty	830098	Capital	STC299826
16516.92	0 LS Care Limited	221001	Revenue	STC299846
16930.17	0 Groundwork South Tyneside & Newcastle	235950	Revenue	STC299850
17142.86	0 Holme Farm Residential Village Limited	213700	Revenue	STC299851
17955.00	0 Pulse t/a Pulse Health Care Limited	221301	Revenue	STC299862
20079.20	0 Local Government Association	237070	Revenue	STC299883
24806.18	0 Glendale Managed Services Ltd	226790	Revenue	STC299905
1645.60	0 Westoe Florists	232200	Revenue	STC299100

506.40	0 Castledene Property Management	230180	Revenue	STC298159
517.32	0 Redacted - Personal Data	220370	Revenue	STC298178
525.00	0 Huntleigh Healthcare	221420	Revenue	STC298192
561.25	0 The Green Room Customs House	232200	Revenue	STC298268
	0 Redacted - Personal Data	221101		
591.47			Revenue	STC298317
600.00	0 D R Builders	819002	Capital	STC298335
604.94	0 Killgerm Chemicals Ltd	236260	Revenue	STC298364
697.70	0 The Helping Hand Company (Ledbury) Ltd	221430	Revenue	STC298493
730.00	0 Gateshead Council	228501	Revenue	STC298523
779.00	0 Boldon School Limited (PFI)	219720	Revenue	STC298570
780.00	0 D R Builders	819002	Capital	STC298571
790.40	0 Tyne Tees Security Ltd	705000	Revenue	STC298584
				STC298589
796.50	0 Aimrange (NE) Ltd	232860	Revenue	
796.50	0 Aimrange (NE) Ltd	232860	Revenue	STC298590
796.50	0 Aimrange (NE) Ltd	232860	Revenue	STC298591
796.50	0 Aimrange (NE) Ltd	232860	Revenue	STC298592
796.50	0 Aimrange (NE) Ltd	232860	Revenue	STC298593
796.50	0 Aimrange (NE) Ltd	232860	Revenue	STC298594
796.50	0 Aimrange (NE) Ltd	232860	Revenue	STC298595
796.50	0 Aimrange (NE) Ltd	232860	Revenue	STC298596
853.95	0 Redacted - Personal Data	221001	Revenue	STC298668
892.80	0 Northern Gas Networks	828512	Capital	STC298692
930.00	0 Chemcare Limited	225002	Revenue	STC298753
954.87	0 MTC Training	216150	Revenue	STC298763
1021.65	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STC298844
1055.28	0 Prism Medical UK (Westholme Division)	221420	Revenue	STC298867
1175.00	0 Gullivers Truck Hire Ltd	227000	Revenue	STC298930
1470.60		223760		STC299035
	0 Westovian Theatre Society		Revenue	
1484.15	0 Brenntag UK Group Ltd	222950	Revenue	STC299038
1570.56	0 Tyne Tees Security Ltd	800090	Capital	STC299071
1765.71	0 Team Fostering North East	213500	Revenue	STC299154
1800.00	0 Field Print Limited	236030	Revenue	STC299171
1900.00	0 Action for Children	213500	Revenue	STC299198
1953.00	0 Aimrange (NE) Ltd	232860	Revenue	STC299212
2407.08	0 Redacted - Personal Data	221301	Revenue	STC299333
	0 Pedal Ltd	227560		
2450.78			Revenue	STC299341
3000.00	0 Team Fostering North East	213500	Revenue	STC299436
3100.00	0 Team Fostering North East	213500	Revenue	STC299448
3100.00	0 Team Fostering North East	213500	Revenue	STC299449
3100.00	0 Team Fostering North East	213500	Revenue	STC299450
3100.00	0 Team Fostering North East	213500	Revenue	STC299451
3128.57	0 Team Fostering North East	213500	Revenue	STC299457
3128.57	0 Team Fostering North East	213500	Revenue	STC299458
	0 Team Fostering North East			
3128.57	5	213500	Revenue	STC299459
3232.68	0 Team Fostering North East	213500	Revenue	STC299484
3232.86	0 Team Fostering North East	213500	Revenue	STC299488
3300.00	0 Direct Healthcare Services Ltd	221420	Revenue	STC299505
4000.00	0 Zenith People Ltd	235820	Revenue	STC299581
4455.00	0 Aquila Training Services Limited	230641	Revenue	STC299617
5142.86	0 Team Fostering North East	213500	Revenue	STC299646
5763.67	0 Redacted - Personal Data	802855	Capital	STC299681
	0 TLG Business Services (The Launch Group)	216191	-	
6768.00			Revenue	STC299712
8028.00	0 Maersk Training Newcastle Ltd	216191	Revenue	STC299746
11396.83	0 Places for People Living+ Limited	222120	Revenue	STC299794
13965.11	0 Audience Systems Limited	820129	Capital	STC299825
15230.57	0 Places for People Living+ Limited	222110	Revenue	STC299837
17193.98	0 Places for People Living+ Limited	222120	Revenue	STC299853
18414.99	0 Durham County Council	227250	Revenue	STC299869
29942.36	0 Real Life Options	221004	Revenue	STC299930
66370.03	0 Vest Construction	828519	Capital	STC299980
508.80	0 Buck/Hickman in One	227610	Revenue	STC298164
516.20	0 Machine Mart Limited	223880	Revenue	STC298176
531.68	0 SSE (Scottish & Southern Energy)	232330	Revenue	STC298222
572.00	0 Chart Media	223170	Revenue	STC298273
572.30	0 R Crawford News	236900	Revenue	STC298274
640.00	0 Rhodar Limited	820006	Capital	STC298403
713.00	0 East Durham College	217760	Revenue	STC298506
, 13.00		21//00	nevenue	51020000

760.50	0 Total Leisure Engineering	232822	Revenue	STC298552
780.00	0 The Association of Directors of Children's Services Ltd	219000	Revenue	STC298572
857.46	0 Bestway Wholesale Ltd t/a Batleys Foodservice	217540	Revenue	STC298673
915.20	0 Tyne Tees Security Ltd	232660	Revenue	STC298736
917.00	0 CDS Security Ltd	828521	Capital	STC298742
1000.00	0 Redacted - Personal Data	222851	Revenue	STC298833
1142.88	0 Marshalls	222631	Revenue	STC298914
1148.00	0 Field Print Limited	236030	Revenue	STC298916
1184.00	0 Seven Resourcing Limited	213602	Revenue	STC298933
1218.00	0 SEP Limited	227250	Revenue	STC298943
1350.00	0 Common Solutions Limited	213500	Revenue	STC298991
1350.00	0 Windoor Services	232860	Revenue	STC298992
1365.00	0 Moody & Co	701000	Revenue	STC298998
1438.20	0 TMS Maintenance Limited	232805	Revenue	STC299025
1522.87	0 Redacted - Personal Data	213800	Revenue	STC299051
1539.00	0 North East Concrete Limited	227630	Revenue	STC299056
1773.19	0 LWCD Limited	224050	Revenue	STC299158
	0 Northern Gas Networks	802855		STC299197
1898.40			Capital	
2541.00	0 Gott Technical Services Ltd	227030	Revenue	STC299360
2592.15	0 Seven Resourcing Limited	213602	Revenue	STC299369
3938.40	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC299575
4800.00	0 Baltimore Consulting	212050	Revenue	STC299628
4800.00	0 Illuminate Psychology Limited	214200	Revenue	STC299629
4959.00	0 Sunderland City Council	236700	Revenue	STC299638
7000.00	0 Redacted - Personal Data	213900	Revenue	STC299719
7081.65	0 Capita Services Ltd	230120	Revenue	STC299721
12000.00	0 Evolution Children's Services Ltd	213700	Revenue	STC299806
18141.00	0 Lifeline Project Limited	220020	Revenue	STC299865
22166.67	0 Nepro Limited (now Bloom Procurement Services)	828518	Capital	STC299892
			-	STC299896
22845.44	0 Byker Bridge Housing Association Ltd	222110	Revenue	
24595.75	0 Changing Lives (The Cyrenians S/S)	222110	Revenue	STC299904
8708.37	0 Ramside Event Catering	232200	Revenue	STC299762
500.00	0 Follonsby Lodge Banner and Community Heritage Group	222896	Revenue	STC298145
526.50	0 Johnston Publishing (North)	236050	Revenue	STC298195
531.40	0 Canon (UK) Ltd	230080	Revenue	STC298206
578.80	0 Albany Office Equipment (Wholesale) Ltd	828521	Capital	STC298282
652.00	0 Northumberland County Council	827026	Capital	STC298422
687.09	0 Lucozade Ribena Suntory Ltd	222876	Revenue	STC298457
689.33	0 NR - IES REALISATIONS LTD129038	999999	Balance Sheet	STC298465
915.50	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218900	Revenue	STC298740
				STC298762
953.34	0 LWCD Limited	224050	Revenue	
955.45	0 EDF Energy	238500	Revenue	STC298764
988.40	0 EDF Energy	238500	Revenue	STC298823
1000.00	0 NR - SAVE THE CHILDREN127498	999999	Balance Sheet	STC298834
1034.00	0 Peter Johnson Funerals Ltd	220030	Revenue	STC298856
1066.80	0 Canon (UK) Ltd	236030	Revenue	STC298874
1073.73	0 Coupe Line a division of Jack Coupe & Sons Ltd	830101	Capital	STC298878
1194.82	0 EDF Energy	238500	Revenue	STC298937
1200.00	0 Newcastle City Council	227540	Revenue	STC298939
1244.03	0 EDF Energy	238500	Revenue	STC298955
1270.74	0 Thompsons of Prudhoe Ltd	227630	Revenue	STC298967
1382.00	0 Noble Furniture Services Ltd	222920	Revenue	STC299004
1563.64	0 EDF Energy	238500	Revenue	STC299066
1644.07	0 EDF Energy	238500	Revenue	STC299098
1645.00	0 BRC LIMITED	227630	Revenue	STC299099
1736.00	0 First Call Healthcare Ltd	221001	Revenue	STC299142
1800.70	0 EDF Energy	238500	Revenue	STC299173
1930.00	0 Stannah Lift Services Ltd	819000	Capital	STC299207
2279.04	0 Canon (UK) Ltd	236030	Revenue	STC299301
2324.00	0 Mencap	221004	Revenue	STC299322
2390.88	0 EDF Energy	238500	Revenue	STC299330
2444.90	0 EDF Energy	238500	Revenue	STC299338
2444.30	0 Pinsent Masons LLP	828512	Capital	STC299339
			-	
2835.86	0 EDF Energy	238500	Revenue	STC299409
2919.68	0 EDF Energy	238500	Revenue	STC299420
3229.90	0 EDF Energy	238500	Revenue	STC299480
4109.90	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC299590

4349.82	0 EDF Energy	238500	Revenue
5274.56	0 EDF Energy	238500	Revenue
5360.40	0 EDF Energy	238500	Revenue
5564.40	0 Canon (UK) Ltd	236030	Revenue
5729.59		238500	Revenue
7145.72		213500	Revenue
7395.69		238500	Revenue
		238500	
10172.41			Revenue
10197.35		828512	Capital
10237.39		238500	Revenue
18500.00		222840	Revenue
24851.61	0 NR - ASDA STORES LTD124511	999999	Balance She
50424.00	0 Canon (UK) Ltd	230080	Revenue
62974.14	0 South Tyneside Homes	999700	Balance She
522.91	0 Redacted - Personal Data	220800	Revenue
556.00	0 Engineering Creatives Limited	999500	Balance She
564.75		226770	Revenue
589.83		220800	Revenue
601.44		220800	Revenue
638.00		220800	Revenue
638.99		220800	Revenue
638.99		220800	Revenue
647.67	0 Hawthorns Lodge Limited	221003	Revenue
650.00	0 Post Office Ltd	227000	Revenue
675.64	0 Redacted - Personal Data	220800	Revenue
675.64	0 Redacted - Personal Data	220800	Revenue
676.36	0 Ascot Care	221001	Revenue
689.32	0 Redacted - Personal Data	220800	Revenue
689.32	0 Redacted - Personal Data	220800	Revenue
689.32	0 Redacted - Personal Data	220800	Revenue
690.48		220800	Revenue
690.48		220800	Revenue
691.24		220800	Revenue
694.44		220800	Revenue
694.44		220800	
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694.44		220800	Revenue
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694.44	0 Redacted - Personal Data	220800	Revenue
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695.36	0 Redacted - Personal Data	220800	Revenue
695.36	0 Redacted - Personal Data	220800	Revenue
695.36	0 Redacted - Personal Data	220800	Revenue
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			Revenue
695.36		220800	Revenue
695.36		220800	Revenue
695.36		220800	Revenue
719.60	0 Redacted - Personal Data	220800	Revenue
724.96	0 Redacted - Personal Data	220800	Revenue
724.96	0 Redacted - Personal Data	220800	Revenue
727.36	0 Redacted - Personal Data	220800	Revenue
751.36	0 Redacted - Personal Data	220800	Revenue
782.20	0 Cafe Bar One	235940	Revenue
824.64	0 Executive Care Group	221001	Revenue
831.45	·	220800	Revenue
835.60		220800	Revenue
850.20		220800	_
			Revenue
850.20	0 Redacted - Personal Data	220800	Revenue

238500	Revenue	STC299611
238500	Revenue	STC299654
238500	Revenue	STC299658
236030	Revenue	STC299666
238500	Revenue	STC299677
213500	Revenue	STC299724
238500	Revenue	STC299731
238500	Revenue	STC299777
828512	Capital	STC299778
238500	Revenue	STC299779
222840	Revenue	STC299870
999999	Balance Sheet	STC299906
230080	Revenue	STC299968
999700	Balance Sheet	STC299908
220800	Revenue	STC299970
999500	Balance Sheet	STC298180
226770	Revenue	STC298202
220770		STC298315
220800	Revenue	STC298313
220800	Revenue	STC298300
220800	Revenue	STC298399
220800	Revenue	STC298401
	Revenue	STC298402 STC298407
221003	Revenue	STC298407
227000	Revenue	STC298414 STC298442
220800	Revenue	
220800	Revenue	STC298443
221001	Revenue	STC298444
220800	Revenue	STC298462 STC298463
220800 220800	Revenue	STC298463
220800	Revenue Revenue	STC298466
220800	Revenue	STC298400
220800	Revenue	STC298407
220800	Revenue	STC298473
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220800	Revenue	STC298475
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220800	Revenue	STC298513
220800	Revenue	STC298515
220800	Revenue	STC298516
220800	Revenue	STC298518
220800	Revenue	STC298545
235940	Revenue	STC298573
221001	Revenue	STC298623
220800	Revenue	STC298633
220800	Revenue	STC298635
220800	Revenue	STC298659
220800	Revenue	STC298660
220800	Revenue	STC298661
220800	Revenue	STC298662
220800	Revenue	STC298663

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938.08	0 Redacted - Personal Data	220800	Revenue	STC298755
938.08	0 Redacted - Personal Data	220800	Revenue	STC298756
1014.68	0 Enhanced Elderly Care Limited	221001	Revenue	STC298839
1025.96	0 Redacted - Personal Data	220800	Revenue	STC298847
1115.08	0 Enhanced Elderly Care Limited	221001	Revenue	STC298902
1138.32	0 Akari Care Limited	221001	Revenue	STC298910
1246.72	0 Helen McArdle Care Ltd	221001	Revenue	STC298957
1265.80	0 Orchard Care Homes Group	221001	Revenue	STC298965
1272.48	0 Wellburn Care Homes	221001	Revenue	STC298968
1330.28	0 Sea Bank House	221001	Revenue	STC298981
1334.20	0 HC-One Limited	221001	Revenue	STC298982
1337.68	0 Hylton View Care Home	221001	Revenue	STC298983
1358.11	0 Northumbrian Roads Ltd	227630	Revenue	STC298997
1402.16	0 Orchard Care Homes Group	221001	Revenue	STC299010
1418.50	0 Ward Hadaway Solicitors	231100	Revenue	STC299012
1437.20	0 Woodlands Care Grp	221001	Revenue	STC299024
1464.16	0 Redacted - Personal Data	220800	Revenue	STC299030
1464.16	0 Redacted - Personal Data	220800	Revenue	STC299031
1464.16	0 Redacted - Personal Data	220800	Revenue	STC299032
1464.16	0 Redacted - Personal Data	220800	Revenue	STC299033
1498.20	0 Five Gables Care Home	221001	Revenue	STC299042
	0 Redacted - Personal Data			
1552.04		220800	Revenue	STC299061
1552.04	0 Redacted - Personal Data	220800	Revenue	STC299062
1553.42	0 Parkside Care Limited	221001	Revenue	STC299063
1573.04	0 Eothen Homes Ltd	221001	Revenue	STC299075
1574.64	0 Picktree Court Care Home	221001	Revenue	STC299076
1606.24	0 Eldercare (Halifax) Limited	221001	Revenue	STC299087
1628.68	0 Princess House	221001	Revenue	STC299095
1650.44	0 Highcliffe Care Centre	221001	Revenue	STC299103
1650.44	0 Malhotra Group Ltd & Associated Companies	221003	Revenue	STC299104
1670.00	0 Mental Health Concern	221005	Revenue	STC299121
1716.00	0 HC-One Limited	221001	Revenue	STC299138
1781.92	0 Four Seasons Health Care	221001	Revenue	STC299160
1785.72	0 Orchard Care (North East) Ltd	213500	Revenue	STC299163
1827.84	0 Linkage Community Trust	221004	Revenue	STC299179
1842.08	0 Rosemount Care Home	221001	Revenue	STC299181
1848.60	0 Seymour House	221001	Revenue	STC299184
1910.60	0 Windsor Court Care Home	221005	Revenue	STC299202
1921.28	0 Craegmoor Facilities Company Limited	221004	Revenue	STC299206
2104.92	0 St Martins Care Ltd	221003	Revenue	STC299264
2195.45	0 Elpha Lodge Residential Home	221001	Revenue	STC299284
2215.20	0 Orchard Vale Trust	221004	Revenue	STC299287
2226.36	0 Malhotra Group Ltd & Associated Companies	221001	Revenue	STC299288
2279.20	0 Gailey Lodge	221001	Revenue	STC299303
2337.85	0 Hampton's Resourcing	220200	Revenue	STC299323
2419.27	0 St Oswalds Hospice	221001	Revenue	STC299335
2493.00	0 Ward Hadaway Solicitors	231100	Revenue	STC299354
2550.00	0 UK Container Maintenance Ltd	226940	Revenue	STC299364
				STC299366
2569.62	0 St Martins Care Ltd	221001	Revenue	
2600.00	0 Scottlyn - Park View Care	221004	Revenue	STC299371
2697.00	0 Atlas Care Homes Ltd	221001	Revenue	STC299385
2720.56	0 Four Seasons Health Care	221001	Revenue	STC299392
2744.83	0 The Hospitaller Order of St John of God	221004	Revenue	STC299395
2782.00	0 Aspire Healthcare	221004	Revenue	STC299404
2897.65	0 David Lewis Centre	221001	Revenue	STC299416
2924.15	0 Durham Careline Ltd	221004	Revenue	STC299422
3366.00	0 North East Traffic Data Collection Ltd	830030	Capital	STC299510
3427.40	0 Aspire Healthcare	221004	Revenue	STC299516
3484.28	0 Elpha Lodge Residential Home	221004	Revenue	STC299521
3549.60	0 Hayfield	221004	Revenue	STC299532
3852.68	0 St Cuthberts Care	221001	Revenue	STC299569
3915.25	0 Stepping Stones	221001	Revenue	STC299571
3978.48	0 Mental Health Concern	221005	Revenue	STC299578
4086.11	0 Countrywide Care Homes Limited	221001	Revenue	STC299585
4115.96	0 Gainford Care Homes Ltd	221005	Revenue	STC299592
4744.00	0 Careline Lifestyles Ltd	221004	Revenue	STC299624
4766.23	0 Faycroft Residential	221004	Revenue	STC299626

4887.72	0 Glenholme House	221003	Revenue	STC299635
5487.36	0 INACTIVE Abbeymoor Neurological Care Centre	221004	Revenue	STC299661
5702.72	0 Malhotra Group Ltd & Associated Companies	221001	Revenue	STC299674
6142.12	0 Doradene	221004	Revenue	STC299696
6496.40	0 CHAD	221004	Revenue	STC299702
6580.00	0 Castlebeck Care	221004	Revenue	STC299704
6694.72	0 ESPA Ltd	221004	Revenue	STC299707
6744.92	0 Aspire Healthcare	221001	Revenue	STC299711
6961.07	0 Saint John of God Care Services	221004	Revenue	STC299717
7097.84	0 Regents View Care Home	221001	Revenue	STC299722
7150.00	0 ESPA Ltd	221004	Revenue	STC299726
7400.76	0 N E Lifestyles Ltd	221004	Revenue	STC299732
7538.24	0 ESPA Ltd	221004	Revenue	STC299736
7830.64	0 Sycamore Care Centre	221001	Revenue	STC299743
8368.96	0 Milewood Health Care Ltd	221004	Revenue	STC299756
8540.00	0 Barnardos	213500	Revenue	STC299760
8705.76	0 Barchester - Hawthorns Care Centre	221005	Revenue	STC299761
9061.00	0 Autism North - Cedars End	221004	Revenue	STC299766
9315.88	0 Autism North Ltd	221004	Revenue	STC299767
10060.40	0 Castlebeck Care	221004	Revenue	STC299776
10572.20	0 Voyage 1 Limited t/a Voyage Care	221004	Revenue	STC299784
10640.00	0 Relativeto Ltd	221004	Revenue	STC299787
10945.16	0 Potensial Limited	221004	Revenue	STC299789
11220.76	0 Bryony Park Nursing Home	221001	Revenue	STC299793
11583.40	0 Akari Care Limited	221003	Revenue	STC299799
11800.00	0 Castlebeck Care	221004	Revenue	STC299803
13088.12	0 Flexible Support Options UK (Domiciliary) Limited	221001	Revenue	STC299817
13308.00	0 Careline Lifestyles Ltd	221004	Revenue	STC299819
13926.32	0 North East Autism Society	221004	Revenue	STC299823
15876.00	0 Paramount Care (Gateshead) Ltd	221004	Revenue	STC299840
16218.12	0 Potensial Limited	221004	Revenue	STC299844
25069.72	0 Seahaven Rest Home	221005	Revenue	STC299909
25362.20	0 Conifer Lodge	221005	Revenue	STC299912
25972.71	0 The Branches Rest Home	221001	Revenue	STC299915
26018.32	0 Percy Hedley Foundation	221001	Revenue	STC299916
32538.20	0 Pathways Care Group Limited	221005	Revenue	STC299936
33533.49	0 Hawthorn Court Care Home	221003	Revenue	STC299939
35186.68	0 Countrywide Care Homes Limited	221003	Revenue	STC299948
				STC299951
36176.00	0 Careline Lifestyles Ltd	221001	Revenue	
36924.98	0 Ultima Care Centres (No 1) Ltd	221003	Revenue	STC299953
38960.46	0 Care Homes UK Ltd	221001	Revenue	STC299957
41621.98	0 Pathways Care Group Limited	221001	Revenue	STC299960
44015.00	0 SELF Ltd	221005	Revenue	STC299962
45960.24	0 HC-One Limited	221005	Revenue	STC299963
46104.32	0 Pathways Care Group Limited	221004	Revenue	STC299964
48163.82	0 Westoe Grange Care Home	221001	Revenue	STC299966
50505.90	0 Stapleton House Limited	221001	Revenue	STC299969
53206.59	0 HC-One Limited	221001	Revenue	STC299972
59852.56	0 North East Autism Society	221004	Revenue	STC299974
60138.02	0 The Lodge Residential	221001	Revenue	STC299975
65966.88	0 Anchor Housing Association	221001	Revenue	STC299979
71771.29	0 Khalid Hamodi - St Thomas Complex	221001	Revenue	STC299982
74370.71		221003		STC299986
	0 Windsor Nursing Home		Revenue	
74661.46	0 Ashlea Mews	221001	Revenue	STC299987
74751.81	0 Premier Nursing Homes	221001	Revenue	STC299988
75930.98	0 Barchester - Bedewell Grange Care Home	221001	Revenue	STC299989
79019.07	0 Executive Care Group	221001	Revenue	STC299991
83752.66	0 Needham Court Care Home	221003	Revenue	STC299992
86597.25	0 HC-One Limited	221001	Revenue	STC299993
95821.12	0 Barchester - Harton Grange Care Home	221001	Revenue	STC299994
101117.88	0 Care UK	221001	Revenue	STC299996
122350.47	0 Four Seasons Health Care	221001	Revenue	STC299998
653.50	0 Redacted - Personal Data	221001	Revenue	STC298425
1061197.25	0 South Tyneside Homes	707010	Revenue	STC300012
500.00	0 Hartleyburn Community Centre	222891	Revenue	STC298146
563.88	0 Ashchem Ltd	225159	Revenue	STC298269
579.29	0 Boots UK Limited	225103	Revenue	STC298284
515.25		223103	NEVENUE	510204

585.16	0 ASDA	225103	Revenue	STC298292
600.00	0 New Hope Church	222893	Revenue	STC298336
600.00	0 Safe Strip UK Ltd	828016	Capital	STC298337
	0 Ashchem Ltd	225103	•	STC298383
621.31			Revenue	
630.48	0 DL Carter & Son	225159	Revenue	STC298393
663.78	0 J M & W Darling Limited	225159	Revenue	STC298436
691.32	0 Mr J A Schofield	225103	Revenue	STC298471
725.00	0 Stannah Lift Services Ltd	819000	Capital	STC298517
			-	
750.00	0 LCN Independent Assessment & Training Limited	221181	Revenue	STC298542
754.24	0 Ashchem Ltd	225103	Revenue	STC298547
756.66	0 The Pipe Surgeon	232808	Revenue	STC298549
790.00	0 RS Industrial Services	227610	Revenue	STC298583
		221570		STC298608
809.55	0 Balfour Beatty		Revenue	
849.23	0 J & B Ray Ltd	225103	Revenue	STC298657
870.00	0 HSF Ltd	133010	Revenue	STC298683
895.03	0 ASDA	225103	Revenue	STC298696
905.76	0 Galen Pharmacy Limited	225159	Revenue	STC298724
918.75	0 Astral Control Services Ltd	232822	Revenue	STC298744
990.00	0 Hedworthfield C A	222892	Revenue	STC298825
991.05	0 J M & W Darling Limited	225103	Revenue	STC298826
1031.25	0 PAL Homecare Services LTD T/A MyCare Services	221004	Revenue	STC298853
	-	225103		
1033.12	0 J M & W Darling Limited		Revenue	STC298855
1060.93	0 Neil's Pharmacy	225103	Revenue	STC298873
1175.00	0 Gullivers Truck Hire Ltd	227000	Revenue	STC298931
1251.55	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STC298960
1435.31	0 Chemcare Limited	225103	Revenue	STC299022
1479.89	0 Redacted - Personal Data	221001	Revenue	STC299037
1500.00	0 Whitburn Festival Committee	222890	Revenue	STC299044
1526.52	0 Norchem Healthcare Limited	225103	Revenue	STC299053
1624.00	0 Sutton Media Limited t/a Public Information Pillars	236057	Revenue	STC299092
1694.00	0 Coolrite Refrigeration Ltd	217210	Revenue	STC299131
1703.25	0 Redacted - Personal Data	221001	Revenue	STC299134
1892.50	0 HSF Ltd	133010	Revenue	STC299196
1965.00	0 HSF Ltd	133010	Revenue	STC299216
2000.00	0 Bliss-Ability	213110		STC299226
			Revenue	
2240.00	0 Windoor Services	828521	Capital	STC299291
2251.13	0 South Tyneside College Academy Trust	215450	Revenue	STC299294
2323.47	0 JPR Trade Skills Ltd	235965	Revenue	STC299308
2473.10	0 The Link CIC	213900	Revenue	STC299347
2581.20	0 MGL Demolition Limited	825014	Capital	STC299367
2661.00	0 MGL Demolition Limited	825015	Capital	STC299376
2689.39	0 Metro Pharmacy (S Fleming)	225103	Revenue	STC299382
3232.86	0 Team Fostering North East	213500	Revenue	STC299489
	-			
3514.29	0 Team Fostering North East	213500	Revenue	STC299527
3665.00	0 Jarrow Festival Committee	222892	Revenue	STC299545
3750.00	0 Engineering Creatives Limited	828507	Capital	STC299552
3951.00	0 OH3 Ltd	230600	Revenue	STC299576
5518.40	0 H J Wheeler Associates Limited	225061	Revenue	STC299663
5887.20	0 Impero Solutions Limited	210710	Revenue	STC299689
7826.18	0 James Fletcher Limited	223950	Revenue	STC299742
10435.71	0 Enhanced Home Care Services	213700	Revenue	STC299781
11534.00	0 R & B Group	223950	Revenue	STC299795
	•			
14108.30	0 ENER-G COMBINED POWER LIMITED	222950	Revenue	STC299827
17416.66	0 Depaul UK	222120	Revenue	STC299857
59601.88	0 EDF Energy	238500	Revenue	STC299973
97924.38	0 Alzheimers Society	220020	Revenue	STC299995
				STC300006
404306.25	0 Comfort Call	221001	Revenue	
407209.49	0 South Tyneside Homes	999700	Balance Sheet	STC300007
592034.24	0 Gateshead Council	228370	Revenue	STC300009
512.00	0 NBC Bird & Pest Solutions Ltd	828521	Capital	STC298172
	0 Microchem Ltd		-	STC298174
515.96		217235	Revenue	
524.00	0 Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC298188
524.00	0 Kay Care Services Ltd	221004	Revenue	STC298189
528.89	0 Energy Assets Limited	802855	Capital	STC298202
537.80	0 Team Fostering North East	213500	Revenue	STC298231
	-			
543.90	0 Nottingham Rehab Supplies	221420	Revenue	STC298243
544.00	0 Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC298244

587.43	0 Bestway Wholesale Ltd t/a Batleys Foodservice	217410	Revenue	STC298307
628.80	0 Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC298391
655.00	0 Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC298427
659.77	0 Corona Energy Retail 2 Limited	238500	Revenue	STC298432
660.00	0 Jardine Lloyd Thompson Specialty Ltd - JLT	230800	Revenue	STC298435
674.08	0 Redacted - Personal Data	710020	Revenue	STC298441
684.00	0 St Oswalds Hospice	221004	Revenue	STC298453
775.08	0 Corona Energy Retail 2 Limited	238500	Revenue	STC298566
789.60	0 Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC298582
796.50	0 Aimrange (NE) Ltd	232860	Revenue	STC298597
796.50	0 Aimrange (NE) Ltd	232860	Revenue	STC298598
859.16	0 Bestway Wholesale Ltd t/a Batleys Foodservice	217535	Revenue	STC298675
917.00	0 Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC298743
968.94	0 St Oswalds Hospice	221004	Revenue	STC298779
1021.80	0 Amna Care Domiciliary LTD	221004	Revenue	STC298845
1023.09	0 Corona Energy Retail 2 Limited	238500	Revenue	STC298846
1026.00	0 St Oswalds Hospice	221004	Revenue	STC298848
1048.00	0 Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC298862
1082.57	0 Redacted - Personal Data	710020	Revenue	STC298883
1096.02	0 Corona Energy Retail 2 Limited	238500	Revenue	STC298889
1100.40	0 Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC298896
1243.76	0 Corona Energy Retail 2 Limited	238500	Revenue	STC298954
1368.00	0 St Oswalds Hospice	221004	Revenue	STC299000
1368.00	0 St Oswalds Hospice	221004	Revenue	STC299001
1437.00	0 Field Print Limited	236030	Revenue	STC299023
1441.60	0 Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC299027
1730.22	0 Northumbrian Roads Ltd	227630	Revenue	STC299140
1746.40	0 CD Passenger Services	213100	Revenue	STC299146
1755.40	0 Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC299149
1760.33	0 Corona Energy Retail 2 Limited	238500	Revenue	STC299151
1772.75	0 Corona Energy Retail 2 Limited	238500	Revenue	STC299157
1799.80	0 Places for People Living+ Limited	213300	Revenue	STC299165
1799.80	0 Places for People Living+ Limited	213300	Revenue	STC299166
1846.38	0 Corona Energy Retail 2 Limited	238500	Revenue	STC299183
1869.86	0 Real Life Options	221004	Revenue	STC299186
1910.35	0 St Oswalds Hospice	221004	Revenue	STC299201
2052.00	0 St Oswalds Hospice	221004	Revenue	STC299247
2138.54	0 Redacted - Personal Data	710020	Revenue	STC299269
2160.09	0 Corona Energy Retail 2 Limited	238500	Revenue	STC299278
2922.73	0 Corona Energy Retail 2 Limited	238500	Revenue	STC299421
2932.59	0 A & J Guthrie and Son	828003	Capital	STC299423
2969.08	0 Corona Energy Retail 2 Limited	238500	Revenue	STC299427
2969.36	0 Corona Energy Retail 2 Limited	238500	Revenue	STC299428
3232.99	0 Futures for Children Ltd	213500	Revenue	STC299490
3286.59	0 Corona Energy Retail 2 Limited	238500	Revenue	STC299498
3538.00	0 Advanced Cleaning & Maintenance Ltd	802860	Capital	STC299531
3743.37	0 Corona Energy Retail 2 Limited	238500	Revenue	STC299551
4123.00	0 Lifeways Community Care Limited	221004	Revenue	STC299593
4123.00	0 Lifeways Community Care Limited	221004	Revenue	STC299594
4651.60	0 Lifeways Community Care Limited	221004	Revenue	STC299622
4651.60	0 Lifeways Community Care Limited	221004	Revenue	STC299623
4894.40	0 Lifeways Community Care Limited	221004	Revenue	STC299636
5129.54	0 Lifeways Community Care Limited	221004	Revenue	STC299644
5639.64	0 Lifeways Community Care Limited	221004	Revenue	STC299672
5674.84	0 Lifeways Community Care Limited	221004	Revenue	STC299673
6164.40	0 Kay Care Services Ltd	221004	Revenue	STC299698
7578.00	0 Lifeways Community Care Limited	221004	Revenue	STC299737
7910.00	0 Lifeways Community Care Limited	221004	Revenue	STC299744
8144.80	0 Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC299750
8355.20	0 Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC299755
14156.33	0 South Tyneside Credit Union	999999	Balance Sheet	STC299828
17326.40	0 Flexible Support Options UK (Domiciliary) Limited	221004	Revenue	STC299854
21873.00	0 Northumbrian Roads Ltd	227630	Revenue	STC299890
25000.00	0 Glendale Managed Services Ltd	226830	Revenue	STC299907
35797.52	0 Lifeways Community Care Limited	221004	Revenue	STC299949
37077.42	0 Hawthorn Court Care Home	221003	Revenue	STC299954
500.00	0 North East Concrete Limited	227630	Revenue	STC298147

510.00	0 Bioclinics	213602	Revenue	STC298168
513.26	0 JW Rae Baker & Confectioner	217535	Revenue	STC298173
540.00	0 Dere Street Barristers	231100	Revenue	STC298238
558.88	0 Ring Ready 2007 Ltd	232870	Revenue	STC298263
570.00	0 North East Concrete Limited	227630	Revenue	STC298272
580.00	0 Kevin Nicholson t/a KN Fitness	224082	Revenue	STC298285
595.00	0 HCL Safety Ltd	232860	Revenue	STC298322
596.17	0 Central Surgery Family Doctors	225100	Revenue	STC298325
600.00	0 Redacted - Personal Data	213602	Revenue	STC298338
600.00	0 Redacted - Personal Data	237020	Revenue	STC298339
600.00	0 TrueNorth Media Limited	235940	Revenue	STC298340
600.00	0 Vic Young (South Shields) Ltd	227000	Revenue	STC298341
613.42	0 Chemcare Limited	225100	Revenue	STC298377
615.00	0 Stannah Lift Services Ltd	819000	Capital	STC298379
628.04	0 Tynetec Ltd	221520 222875	Revenue	STC298389 STC298395
632.17 646.00	0 Greenham Trading Limited 0 North East Concrete Limited	222873	Revenue Revenue	STC298406
651.00	0 The Columbaria Company	22/030	Revenue	STC298420
658.12	0 Glasdon UK Limited	227630	Revenue	STC298430
659.15	0 Bestway Wholesale Ltd t/a Batleys Foodservice	217390	Revenue	STC298431
659.95	0 Ring Ready 2007 Ltd	232860	Revenue	STC298433
664.80	0 Northern Powergrid (NEDL)	828512	Capital	STC298437
666.90	0 20:20 Vision Systems Ltd	802855	Capital	STC298438
746.27	0 Ring Ready 2007 Ltd	232822	Revenue	STC298541
756.80	0 CD Passenger Services	220550	Revenue	STC298550
784.00	0 Maersk Training Newcastle Ltd	216191	Revenue	STC298577
788.00	0 Ring Ready 2007 Ltd	232808	Revenue	STC298580
808.50	0 Intrahealth Ltd	225080	Revenue	STC298606
820.80	0 Northern Powergrid (NEDL)	828512	Capital	STC298616
820.80	0 Northern Powergrid (NEDL)	828512	Capital	STC298617
820.80	0 Northern Powergrid (NEDL)	828512	Capital	STC298618
856.00	0 Proteus Equipment Ltd	227610	Revenue	STC298672
858.00	0 Ring Ready 2007 Ltd	232808	Revenue	STC298674
881.60	0 Patrol	227480	Revenue	STC298688
900.00 915.50	 0 Lynch Healthcare 0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited) 	221420 218900	Revenue Revenue	STC298705 STC298741
960.00	0 Nichol Associates Limited	800008	Capital	STC298741
960.00	0 Nichol Associates Limited	800008	Capital	STC298771
960.00	0 Nichol Associates Limited	800008	Capital	STC298772
986.40	0 Northern Powergrid (NEDL)	828512	Capital	STC298822
991.40	0 West Hall Boarding Kennels and Livery Yard	236150	Revenue	STC298827
1000.00	0 G T Cleaning Machines Ltd	222920	Revenue	STC298835
1000.00	0 G T Cleaning Machines Ltd	222920	Revenue	STC298836
1068.45	0 Northumbrian Roads Ltd	227630	Revenue	STC298875
1092.38	0 Coupe Line a division of Jack Coupe & Sons Ltd	227776	Revenue	STC298887
1104.95	0 North East Dance CIC	224082	Revenue	STC298897
1153.68	0 Switch 2 Energy Limited	706020	Revenue	STC298920
1175.00	0 Gullivers Truck Hire Ltd	227000	Revenue	STC298932
1224.00	0 Ergoway	230641	Revenue	STC298944
1245.25	0 Hatton Traffic Management Ltd	830009	Capital	STC298956
1273.00 1296.75	0 R82 UK Limited 0 Seven Resourcing Limited	221420 213602	Revenue Revenue	STC298969 STC298977
1357.76	0 Cruden Property Services Ltd	232844	Revenue	STC298994
1401.80	0 Marshalls	227630	Revenue	STC299008
1424.23	0 J P Lennard Limited	222950	Revenue	STC299016
1500.00	0 Opal IT Limited	236030	Revenue	STC299045
1665.00	0 Common Solutions Limited	213500	Revenue	STC299120
1670.16	0 University of Sunderland	236000	Revenue	STC299123
1746.08	0 University of Sunderland	236010	Revenue	STC299143
1746.08	0 University of Sunderland	236000	Revenue	STC299144
1746.08	0 University of Sunderland	222851	Revenue	STC299145
1799.80	0 Places for People Living+ Limited	213300	Revenue	STC299167
1800.00	0 Attenti	212050	Revenue	STC299172
1889.00	0 CD Passenger Services	213602	Revenue	STC299192
1890.00	0 Stannah Lift Services Ltd	819000	Capital	STC299195
1931.70	0 Turvey Westgarth	232300	Revenue	STC299208 STC299227
2000.00	0 FT Leisure	222950	Revenue	310299227

2400.00		000000	Castinal	576200262
2100.00	0 Nichol Associates Limited	800008	Capital	STC299263
2148.00	0 Teletrac Navman (UK) Ltd	227000	Revenue	STC299272
2233.04	0 3P Learning Limited	133150	Revenue	STC299290
2250.00	0 Number 10 Interim Ltd	819500	Capital	STC299293
2256.00	0 Teletrac Navman (UK) Ltd	227000	Revenue	STC299296
2390.00	0 Direct Healthcare Services Ltd	221420	Revenue	STC299329
2400.00	0 Baltimore Consulting	212050	Revenue	STC299331
2416.27	0 Newcastle City Council	701000	Revenue	STC299334
2464.62	0 Lynch Healthcare	221420	Revenue	STC299345
2510.00	0 Chris Aston Ceramics	232200	Revenue	STC299355
2514.30	0 Howard House Care Limited	213700	Revenue	STC299356
2537.50	0 Community First North East	215955	Revenue	STC299359
2625.00	0 Riverside Truck Rental Limited	227000	Revenue	STC299372
2651.00	0 Yorkshire Care Equipment	221420	Revenue	STC299374
2680.70	0 Vic Young (South Shields) Ltd	227000	Revenue	STC299378
2710.02	0 Thompsons of Prudhoe Ltd	227630	Revenue	STC299391
2730.00	0 Thornton-Firkin LLP	828520	Capital	STC299393
2864.00	0 Riverside Truck Rental Limited	227000	Revenue	STC299411
3211.20	0 Maersk Training Newcastle Ltd	216191	Revenue	STC299476
3211.20	0 Maersk Training Newcastle Ltd	216191	Revenue	STC299477
3222.00	0 Riverside Truck Rental Limited	227000	Revenue	STC299478
3287.92	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC299500
3500.00	0 Native Six Ltd	222851	Revenue	STC299522
3500.00	0 Riverside Truck Rental Limited	227000	Revenue	STC299523
3500.00	0 Riverside Truck Rental Limited	227000	Revenue	STC299524
3520.00	0 Howard House Care Limited	213700	Revenue	STC299529
	0 Riverside Truck Rental Limited	227000		STC299537
3580.00			Revenue	
3808.00	0 Maersk Training Newcastle Ltd	216191	Revenue	STC299566
4091.96	0 Facultatieve Technologies	232834	Revenue	STC299586
4131.00	0 Johnston Publishing (North)	236050	Revenue	STC299595
4400.00	0 Riverside Truck Rental Limited	227000	Revenue	STC299614
4816.60	0 Maersk Training Newcastle Ltd	216191	Revenue	STC299630
5000.00	0 Ernst & Young LLP	210220	Revenue	STC299642
5237.92	0 Hatton Traffic Management Ltd	830009	Capital	STC299650
5500.00	0 Ernst & Young LLP	700900	Revenue	STC299662
5760.00	0 GT3 Architects	828521	Capital	STC299678
5858.10	0 GB Sign Solutions Ltd	227630	Revenue	STC299687
7145.72	0 Barnardos	213500	Revenue	STC299725
7381.00	0 Gatenby Sanderson Ltd	210220	Revenue	STC299730
9700.00	0 Mind of My Own Ltd	213700	Revenue	STC299769
10000.00	0 Forever Care	213700	Revenue	STC299774
10000.00	0 Gleeds	857000	Capital	STC299775
11000.00	0 Churches Together Active in South Tyneside	220020	Revenue	STC299791
11600.00	0 Artemis Support Limited	213700	Revenue	STC299800
18900.00	0 Nepro Limited (now Bloom Procurement Services)	222851	Revenue	STC299875
22364.33	0 Cambian Group plc	213700	Revenue	STC299893
22492.67	0 Cambian Group plc	213700	Revenue	STC299894
25062.84	0 20:20 Vision Systems Ltd	227930	Revenue	STC299908
34179.00	0 Ernst & Young LLP	237030	Revenue	STC299944
39361.89	0 Embleton Hall Dairies Ltd	217215	Revenue	STC299958
77845.24	0 South Tyneside Homes	999700	Balance Sheet	STC299990
506.01	0 Hopwells Ltd	217530	Revenue	000006108971345
503.40	0 Hopwells Ltd	217530	Revenue	000006108971353
784.32	0 Redacted - Personal Data	221005		STC298578
			Revenue	
1096.79	0 Redacted - Personal Data	235965	Revenue	STC298891
500.00	0 Team (Energy Auditing Agency Ltd)	232330	Revenue	STC298148
501.48	0 Redacted - Personal Data	221001	Revenue	STC298152
504.36	0 Redacted - Personal Data	221001	Revenue	STC298153
504.44	0 Redacted - Personal Data	221001	Revenue	STC298154
506.30	0 Redacted - Personal Data	221001	Revenue	STC298158
508.00	0 Redacted - Personal Data	221001	Revenue	STC298161
508.00	0 Redacted - Personal Data	221001	Revenue	STC298162
510.68	0 Redacted - Personal Data	221009		STC298169
			Revenue	
511.20	0 Redacted - Personal Data	221004	Revenue	STC298170
519.16	0 Redacted - Personal Data	221004	Revenue	STC298181
520.00	0 Wernick Hire Limited	227000	Revenue	STC298183
524.16	0 Redacted - Personal Data	221001	Revenue	STC298190

524.68	0 Redacted - Personal Data	221001	Revenue	STC298191
527.52	0 Redacted - Personal Data	221005	Revenue	STC298198
527.60	0 Redacted - Personal Data	221009	Revenue	STC298199
528.32	0 Redacted - Personal Data	221001	Revenue	STC298201
529.44	0 Redacted - Personal Data	221001	Revenue	STC298205
531.44	0 Redacted - Personal Data	213800	Revenue	STC298214
531.44	0 Redacted - Personal Data	213800	Revenue	STC298214
	0 Redacted - Personal Data			
531.44		213800	Revenue	STC298216
531.44	0 Redacted - Personal Data	213800	Revenue	STC298217
531.44	0 Redacted - Personal Data	213800	Revenue	STC298218
531.44	0 Redacted - Personal Data	213800	Revenue	STC298219
531.44	0 Redacted - Personal Data	213800	Revenue	STC298220
534.28	0 Redacted - Personal Data	221001	Revenue	STC298225
534.28	0 Redacted - Personal Data	221004	Revenue	STC298226
534.92	0 Redacted - Personal Data	221001	Revenue	STC298227
536.40	0 Redacted - Personal Data	213800	Revenue	STC298229
536.40	0 Redacted - Personal Data	213800	Revenue	STC298230
538.98	0 Redacted - Personal Data	213800	Revenue	STC298233
539.64	0 Redacted - Personal Data	221001	Revenue	STC298234
548.64	0 Redacted - Personal Data	221001	Revenue	STC298253
548.90	0 Redacted - Personal Data	221001	Revenue	STC298254
548.91	0 UK Specialist Ambulance Service	220901	Revenue	STC298255
549.00	0 Redacted - Personal Data	221009	Revenue	STC298256
549.04	0 Redacted - Personal Data	221003	Revenue	STC298257
	0 Redacted - Personal Data			STC298264
559.96		221001	Revenue	
568.96	0 Redacted - Personal Data	221001	Revenue	STC298271
575.38	0 Redacted - Personal Data	213800	Revenue	STC298278
575.38	0 Redacted - Personal Data	213800	Revenue	STC298279
579.12	0 Redacted - Personal Data	221001	Revenue	STC298283
580.62	0 Redacted - Personal Data	221001	Revenue	STC298286
581.68	0 Redacted - Personal Data	221001	Revenue	STC298287
584.68	0 Redacted - Personal Data	221003	Revenue	STC298291
585.92	0 Redacted - Personal Data	221001	Revenue	STC298305
587.36	0 Redacted - Personal Data	221001	Revenue	STC298306
589.20	0 Redacted - Personal Data	221001	Revenue	STC298312
589.28	0 Redacted - Personal Data	221003	Revenue	STC298313
589.80	0 Redacted - Personal Data	221001	Revenue	STC298314
591.50	0 Redacted - Personal Data	221001	Revenue	STC298318
595.88	0 Redacted - Personal Data	221001	Revenue	STC298324
596.35	0 Redacted - Personal Data	221001	Revenue	STC298326
596.40	0 Redacted - Personal Data	221003	Revenue	STC298327
600.00	0 Lakeside Association Limited	213602	Revenue	STC298342
600.00	0 Wernick Hire Limited	227000	Revenue	STC298343
	0 Wernick Hire Limited	227000		STC298343
600.00			Revenue	
600.00	0 Wernick Hire Limited	227000	Revenue	STC298345
600.00	0 Wernick Hire Limited	227000	Revenue	STC298346
600.00	0 Wernick Hire Limited	227000	Revenue	STC298347
600.00	0 Wernick Hire Limited	227000	Revenue	STC298348
600.00	0 Wernick Hire Limited	227000	Revenue	STC298349
600.00	0 Wernick Hire Limited	227000	Revenue	STC298350
600.00	0 Wernick Hire Limited	227000	Revenue	STC298351
600.00	0 Wernick Hire Limited	227000	Revenue	STC298352
600.00	0 Wernick Hire Limited	227000	Revenue	STC298353
600.00	0 Wernick Hire Limited	227000	Revenue	STC298354
600.00	0 Wernick Hire Limited	227000	Revenue	STC298355
600.00	0 Wernick Hire Limited	227000	Revenue	STC298356
600.00	0 Wernick Hire Limited	227000	Revenue	STC298357
601.04	0 Redacted - Personal Data	221001	Revenue	STC298359
604.00	0 Redacted - Personal Data	224082	Revenue	STC298363
606.28	0 Redacted - Personal Data	221009	Revenue	STC298365
				STC298366
606.44	0 Redacted - Personal Data	221005	Revenue	
607.05	0 Redacted - Personal Data	221001	Revenue	STC298367
609.60	0 Redacted - Personal Data	221001	Revenue	STC298370
609.60	0 Redacted - Personal Data	221004	Revenue	STC298371
609.60	0 Redacted - Personal Data	221004	Revenue	STC298372
612.80	0 Redacted - Personal Data	213800	Revenue	STC298376
616.20	0 Redacted - Personal Data	221001	Revenue	STC298380

623.56	0 Redacted - Personal Data	221001	Revenue STC298384
626.16	0 Redacted - Personal Data	221001	Revenue STC298386
626.86	0 Redacted - Personal Data	221001	Revenue STC298387
631.68	0 Redacted - Personal Data	221001	Revenue STC298394
636.52	0 Redacted - Personal Data	221001	Revenue STC298397
636.52	0 Redacted - Personal Data	221001	Revenue STC298398
638.56	0 Earlsmere ID Systems Limited	227610	Revenue STC298400
648.24	0 Redacted - Personal Data	221004	Revenue STC298408
650.21	0 Redacted - Personal Data	221001	Revenue STC298415
650.24	0 Redacted - Personal Data	221001	Revenue STC298416
650.24	0 Redacted - Personal Data	221001	Revenue STC298417
650.24	0 Redacted - Personal Data	221001	Revenue STC298418
651.44	0 Redacted - Personal Data	213800	Revenue STC298421
652.24	0 Redacted - Personal Data	221001	Revenue STC298423
652.46	0 Redacted - Personal Data	221003	Revenue STC298424
654.38	0 Redacted - Personal Data	221001	Revenue STC298426
656.20	0 Redacted - Personal Data	221004	Revenue STC298428
671.76	0 Redacted - Personal Data	221004	Revenue STC298440
680.00	0 Redacted - Personal Data	213300	Revenue STC298448
680.00	0 Readypay Limited	213100	Revenue STC298449
684.20	0 Northumbrian Water Ltd	232860	Revenue STC298455
687.96	0 Redacted - Personal Data	213800	Revenue STC298460
690.88	0 Redacted - Personal Data	221001	Revenue STC298468
690.88	0 Redacted - Personal Data	221001	Revenue STC298469
699.69	0 Redacted - Personal Data	221005	Revenue STC298495
701.04	0 Redacted - Personal Data	221001	Revenue STC298496
702.40	0 Redacted - Personal Data	221001	Revenue STC298497
711.20	0 Redacted - Personal Data	221001	Revenue STC298502
711.20	0 Redacted - Personal Data	221001	Revenue STC298503
711.20	0 Redacted - Personal Data	221005	Revenue STC298504
714.04	0 Redacted - Personal Data	221004	Revenue STC298507
716.00	0 CD Passenger Services	220550	Revenue STC298508
717.72	0 Redacted - Personal Data	221009	Revenue STC298510
717.76	0 Redacted - Personal Data	221004	Revenue STC298511
727.88	0 Redacted - Personal Data	221001	Revenue STC298519
728.28	0 Redacted - Personal Data	221001	Revenue STC298520
728.62	0 Redacted - Personal Data	221001	Revenue STC298521
731.20	0 Redacted - Personal Data	221001	Revenue STC298524
731.52	0 Redacted - Personal Data	221001	Revenue STC298525
731.52	0 Redacted - Personal Data	221001	Revenue STC298526
734.60	0 Redacted - Personal Data	221001	Revenue STC298529
737.48	0 Redacted - Personal Data	221004	Revenue STC298532
737.48	0 Redacted - Personal Data	221001	Revenue STC298533
737.48	0 Redacted - Personal Data	221001	Revenue STC298534
738.12	0 Redacted - Personal Data	221001	Revenue STC298535
743.30	0 Redacted - Personal Data	221001	Revenue STC298537
744.16	0 Redacted - Personal Data	221001	Revenue STC298539
750.00	0 SHB Hire Ltd	227000	Revenue STC298543
762.80	0 Redacted - Personal Data	213800	Revenue STC298555
762.80	0 Redacted - Personal Data	213800	Revenue STC298556
762.80 767.24	0 Redacted - Personal Data 0 Redacted - Personal Data	213800 221001	Revenue STC298557 Revenue STC298559
771.44		213800	
772.16	0 Redacted - Personal Data 0 Redacted - Personal Data	213800 221001	Revenue STC298561 Revenue STC298562
772.16 772.16	0 Redacted - Personal Data 0 Redacted - Personal Data	221001 221001	Revenue STC298563 Revenue STC298564
774.16 782.22	0 Redacted - Personal Data 0 Redacted - Personal Data	221004 221001	Revenue STC298565 Revenue STC298574
782.32	0 Redacted - Personal Data	221001	
	0 Redacted - Personal Data	221001 221009	Revenue STC298575 Revenue STC298579
784.42 788.28			
788.28 792.48	0 Redacted - Personal Data	221004	Revenue STC298581 Revenue STC298586
792.48 795.00	0 Redacted - Personal Data 0 St Cuthberts Care	221001 221004	
798.28		221004 221004	
798.28 802.80	0 Redacted - Personal Data 0 Redacted - Personal Data	221004 213800	Revenue STC298599 Revenue STC298602
802.80	0 Redacted - Personal Data	213800 221001	
807.86	0 Redacted - Personal Data	221001	
000.04	V Neuduleu - Feisülldi Dala	221001	Revenue STC298607

810.00	O Lakacida Accaciation Limited	220550	Povonuo
810.00	0 Lakeside Association Limited		Revenue
812.80	0 Redacted - Personal Data		Revenue
812.80	0 Redacted - Personal Data		Revenue
812.80			Revenue
812.80	0 Redacted - Personal Data		Revenue
812.80	0 Redacted - Personal Data		Revenue
820.72	0 Redacted - Personal Data	221004	Revenue
822.16	0 Redacted - Personal Data	213800	Revenue
824.56	0 Redacted - Personal Data	221001	Revenue
827.20	0 Redacted - Personal Data	221001	Revenue
830.70	0 Redacted - Personal Data	221001	Revenue
837.84	0 Redacted - Personal Data	213800	Revenue
839.68	0 Redacted - Personal Data	221004	Revenue
839.72	0 Redacted - Personal Data	221001	Revenue
841.12	0 Redacted - Personal Data	221001	Revenue
842.88	0 Redacted - Personal Data	221004	Revenue
843.28	0 Redacted - Personal Data	221001	Revenue
843.36	0 Redacted - Personal Data		Revenue
844.36			Revenue
844.36			Revenue
844.72	0 Redacted - Personal Data		Revenue
849.24	0 Redacted - Personal Data		Revenue
851.60	0 Redacted - Personal Data		Revenue
853.44			Revenue
855.44	0 Redacted - Personal Data		Revenue
863.60	0 Redacted - Personal Data		Revenue
865.72	0 Redacted - Personal Data		Revenue
867.10	0 Redacted - Personal Data		Revenue
875.42			Revenue
875.52	0 Redacted - Personal Data		Revenue
884.96	0 Redacted - Personal Data		Revenue
894.08	0 Redacted - Personal Data		Revenue
895.48	0 Redacted - Personal Data	221001	Revenue
896.53		221001	Revenue
896.53	0 Redacted - Personal Data	221001	Revenue
898.32	0 Redacted - Personal Data	221004	Revenue
900.04	0 Redacted - Personal Data	221004	Revenue
901.48	0 Redacted - Personal Data	213800	Revenue
901.48	0 Redacted - Personal Data	213800	Revenue
901.48	0 Redacted - Personal Data	213800	Revenue
901.48	0 Redacted - Personal Data	213800	Revenue
901.48	0 Redacted - Personal Data	213800	Revenue
901.48	0 Redacted - Personal Data	213800	Revenue
905.42	0 National Youth Advocacy Service	214420	Revenue
912.30	0 Redacted - Personal Data		Revenue
912.72			Revenue
912.88			Revenue
912.88			Revenue
925.10			Revenue
926.16	0 Redacted - Personal Data		Revenue
927.36			Revenue
945.76	0 Redacted - Personal Data		Revenue
950.00	0 Haymarket Media Group		Revenue
958.56			
	0 Redacted - Personal Data		Revenue
958.56			Revenue
958.56			Revenue
960.92			Revenue
975.36	0 Redacted - Personal Data		Revenue
975.36	0 Redacted - Personal Data		Revenue
976.20	0 Redacted - Personal Data		Revenue
976.52			Revenue
976.52			Revenue
976.52	0 Redacted - Personal Data		Revenue
976.52			Revenue
976.52			Revenue
976.52			Revenue
976.52	0 Redacted - Personal Data	213800	Revenue

STC298609 STC298610 STC298611 STC298612 STC298613 STC298614 STC298615 STC298620 STC298622 STC298625 STC298632 STC298639 STC298642 STC298643 STC298646 STC298647 STC298649 STC298650 STC298653 STC298654 STC298655 STC298658 STC298664 STC298666 STC298671 STC298678 STC298679 STC298681 STC298685 STC298686 STC298689 STC298695 STC298697 STC298698 STC298699 STC298700 STC298706 STC298714 STC298715 STC298716 STC298717 STC298718 STC298719 STC298723 STC298725 STC298726 STC298730 STC298731 STC298748 STC298749 STC298750 STC298759 STC298761 STC298766 STC298767 STC298768 STC298776 STC298781 STC298782 STC298783 STC298799 STC298800 STC298801 STC298802 STC298803 STC298804 STC298805

976.52	0 Redacted - Personal Data	213800	Revenue	STC298806
976.52	0 Redacted - Personal Data	213800	Revenue	STC298807
976.52	0 Redacted - Personal Data	213800	Revenue	STC298808
976.52	0 Redacted - Personal Data	213800	Revenue	STC298809
976.52	0 Redacted - Personal Data	213800	Revenue	STC298810
976.52	0 Redacted - Personal Data	213800	Revenue	STC298811
976.52	0 Redacted - Personal Data	213800	Revenue	STC298812
976.52	0 Redacted - Personal Data	213800	Revenue	STC298813
976.52	0 Redacted - Personal Data	213800	Revenue	STC298814
976.52	0 Redacted - Personal Data	213800	Revenue	STC298815
986.36	0 Redacted - Personal Data	221001	Revenue	STC298821
1026.36	0 Redacted - Personal Data	221001	Revenue	STC298849
1033.05	0 Redacted - Personal Data	221001	Revenue	STC298854
1046.52	0 Redacted - Personal Data	221005	Revenue	STC298860
1052.48	0 Redacted - Personal Data	221001	Revenue	STC298865
1054.68	0 Redacted - Personal Data	213800	Revenue	STC298866
1056.64	0 Redacted - Personal Data	221001	Revenue	STC298868
1059.04	0 Redacted - Personal Data	213800	Revenue	STC298870
	0 Redacted - Personal Data	213800		STC298871
1060.36			Revenue	
1078.46	0 Redacted - Personal Data	221001	Revenue	STC298881
1081.64	0 Redacted - Personal Data	221001	Revenue	STC298882
1085.74	0 Redacted - Personal Data	221001	Revenue	STC298885
1096.76	0 Redacted - Personal Data	221004	Revenue	STC298890
1097.28	0 Redacted - Personal Data	221001	Revenue	STC298892
1098.78	0 Redacted - Personal Data	221001	Revenue	STC298893
1106.81	0 Redacted - Personal Data	221004	Revenue	STC298898
1106.82	0 Redacted - Personal Data	213800	Revenue	STC298900
1123.36	0 Redacted - Personal Data	221004	Revenue	STC298905
1133.76	0 Redacted - Personal Data	221001	Revenue	STC298908
1139.92	0 Redacted - Personal Data	221004	Revenue	STC298912
1143.60	0 Redacted - Personal Data	221001	Revenue	STC298915
1150.83	0 Cobalt Telephone Technologies Limited	227350	Revenue	STC298919
1158.32	0 Redacted - Personal Data	221004	Revenue	STC298924
1158.32	0 Redacted - Personal Data	221004	Revenue	STC298925
1165.40	0 Redacted - Personal Data	221002	Revenue	STC298926
1166.60	0 Redacted - Personal Data	221001	Revenue	STC298927
1173.46	0 Redacted - Personal Data	221002	Revenue	STC298928
1192.80	0 Redacted - Personal Data	221001	Revenue	STC298936
1202.68	0 Redacted - Personal Data	221004	Revenue	STC298940
1224.68	0 Redacted - Personal Data	221004	Revenue	STC298945
1225.30	0 Redacted - Personal Data	221001	Revenue	STC298946
1225.80	0 Redacted - Personal Data	221005	Revenue	STC298947
1225.80	0 Redacted - Personal Data	221001	Revenue	STC298948
1229.33	0 Redacted - Personal Data	221004	Revenue	STC298951
1261.84	0 Redacted - Personal Data	221004	Revenue	STC298963
1280.96	0 Redacted - Personal Data	221001	Revenue	STC298970
1286.72	0 Redacted - Personal Data	221004	Revenue	STC298971
1289.22	0 Redacted - Personal Data	221009	Revenue	STC298972
1299.20	0 Redacted - Personal Data	221001	Revenue	STC298978
1307.68	0 Redacted - Personal Data	221004	Revenue	STC298979
1344.00	0 Redacted - Personal Data	213900	Revenue	STC298987
1354.18	0 Redacted - Personal Data	221001	Revenue	STC298993
1357.96	0 Redacted - Personal Data	213800	Revenue	STC298996
1365.00	0 WHIST Womens Health in South Tyneside	215955	Revenue	STC298999
1381.49	0 Vacuum Services	224400	Revenue	STC299003
1419.24	0 Redacted - Personal Data	221004	Revenue	STC299013
1421.15 1457 14	0 NR - ZURICH ASSURANCE LTD129952 0 Orchard Care (North East) Ltd	999999 213300	Balance Sheet	STC299014
1457.14			Revenue	STC299029
1485.12	0 Redacted - Personal Data	221001	Revenue	STC299039
1494.28	0 Redacted - Personal Data	221003	Revenue	STC299041
1533.60	0 Redacted - Personal Data	221001	Revenue	STC299054
1536.92	0 Redacted - Personal Data	221004	Revenue	STC299055
1548.56	0 Redacted - Personal Data	221004	Revenue	STC299058
1568.64	0 Redacted - Personal Data	221003	Revenue	STC299069
1580.46	0 Redacted - Personal Data	213800	Revenue	STC299081
1596.94	0 North East Concrete Limited	227630	Revenue	STC299085
1605.16	0 Redacted - Personal Data	221001	Revenue	STC299086

1613.32	0 Redacted - Personal Data	221004 Revenue	STC299089
1627.50	0 St Cuthberts Care	221004 Revenue	STC299094
1655.46	0 Redacted - Personal Data	213800 Revenue	STC299105
1655.50	0 Redacted - Personal Data	213800 Revenue	STC299111
1655.50	0 Redacted - Personal Data	213800 Revenue	STC299112
1655.50	0 Redacted - Personal Data	213800 Revenue	STC299113
1655.50	0 Redacted - Personal Data	213800 Revenue	STC299114
1655.50	0 Redacted - Personal Data	213800 Revenue	STC299115
1655.50	0 Redacted - Personal Data	213800 Revenue	STC299116
1663.32	0 Redacted - Personal Data	213800 Revenue	STC299117
1664.96	0 Redacted - Personal Data	221004 Revenue	STC299118
1670.00	0 Chemcare Limited	225002 Revenue	STC299122
1672.84	0 Redacted - Personal Data	221001 Revenue	STC299124
1690.70	0 Redacted - Personal Data	221001 Revenue	STC299128
1760.16	0 Redacted - Personal Data	221001 Revenue	STC299150
1763.86	0 NR - AVON CAPITAL ESTATES 1 LLP130761	999999 Balance Sheet	STC299153
1814.44	0 Redacted - Personal Data	221004 Revenue	STC299175
1817.48	0 Redacted - Personal Data	221004 Revenue	STC299176
1821.62	0 Redacted - Personal Data	213800 Revenue	STC299178
1886.32	0 Redacted - Personal Data	221004 Revenue	STC299190
1889.00	0 CD Passenger Services	213602 Revenue	STC299193
1912.50	0 Hampton's Resourcing	220550 Revenue	STC299204
1948.95	0 Redacted - Personal Data	221001 Revenue	STC299210
1953.04	0 Redacted - Personal Data	213800 Revenue	STC299214
1964.00	0 Aberdein Considine	231100 Revenue	STC299215
2033.68	0 Redacted - Personal Data	221004 Revenue	STC299242
2071.94	0 Redacted - Personal Data	213800 Revenue	STC299257
2145.60	0 Redacted - Personal Data	221001 Revenue	STC299270
2146.28	0 Redacted - Personal Data	221004 Revenue	STC299271
2150.00	0 Holme Farm Residential Village Limited	213700 Revenue	STC299277
2169.00	0 NR - O2 (UK) LTD124993	999999 Balance Sheet	STC299279
2173.01	0 Redacted - Personal Data	221004 Revenue	STC299280
2202.40	0 Redacted - Personal Data	221001 Revenue	STC299286
2279.16	0 Redacted - Personal Data	221001 Revenue	STC299302
2321.51	0 Redacted - Personal Data	221004 Revenue	STC299307
2450.00	0 Bond Dickinson LLP	231100 Revenue	STC299340
2454.68	0 Redacted - Personal Data	221004 Revenue	STC299342
			STC299343
2454.68	0 Redacted - Personal Data	221004 Revenue	
2485.52	0 Redacted - Personal Data	221004 Revenue	STC299349
2543.76	0 Redacted - Personal Data	221004 Revenue	STC299361
2546.56	0 Redacted - Personal Data	221001 Revenue	STC299362
2553.48	0 Redacted - Personal Data	221004 Revenue	STC299365
	0 Redacted - Personal Data		
2673.97		213800 Revenue	STC299377
2682.24	0 Redacted - Personal Data	221001 Revenue	STC299379
2682.24	0 Redacted - Personal Data	221004 Revenue	STC299380
2695.00	0 WHIST Womens Health in South Tyneside	215955 Revenue	STC299384
2736.00	0 Redacted - Personal Data	221001 Revenue	STC299394
2795.40	0 Northumbrian Roads Ltd	227630 Revenue	STC299405
2826.72	0 Redacted - Personal Data	221003 Revenue	STC299407
2832.72	0 Redacted - Personal Data	221004 Revenue	STC299408
2837.06	0 Redacted - Personal Data	221020 Revenue	STC299410
2868.80	0 Redacted - Personal Data	221004 Revenue	STC299412
2900.00			STC299417
	0 Hampton's Resourcing		
2914.20	0 Foster Care Associates	213500 Revenue	STC299419
2961.44	0 Redacted - Personal Data	221001 Revenue	STC299426
2982.00	0 Redacted - Personal Data	221001 Revenue	STC299430
3000.00	0 Foster Care Associates	213500 Revenue	STC299437
3050.36	0 Redacted - Personal Data		STC299443
3067.20	0 Redacted - Personal Data	221004 Revenue	STC299444
3082.22	0 Redacted - Personal Data	221001 Revenue	STC299446
3102.96	0 National Fostering Agency Ltd	213500 Revenue	STC299453
3128.40	0 Foster Care Associates	213500 Revenue	STC299455
	0 Foster Care Associates		STC299456
3128.40			
3128.57	0 Orchard Care (North East) Ltd	213500 Revenue	STC299460
3128.57	0 Orchard Care (North East) Ltd	213500 Revenue	STC299461
3128.70	0 National Fostering Agency Ltd	213500 Revenue	STC299464
3128.70	0 National Fostering Agency Ltd	213500 Revenue	STC299465

3128.70	0 Swiis Foster Care Ltd	213500	Revenue	STC299466
3128.70	0 Swiis Foster Care Ltd	213500	Revenue	STC299467
3128.70	0 Swiis Foster Care Ltd	213500	Revenue	STC299468
3128.70	0 Swiis Foster Care Ltd	213500	Revenue	STC299469
3128.70	0 Swiis Foster Care Ltd	213500	Revenue	STC299470
3128.70	0 Swiis Foster Care Ltd	213500	Revenue	STC299471
3128.70	0 Swiis Foster Care Ltd	213500	Revenue	STC299472
3297.74	0 Redacted - Personal Data	221001	Revenue	STC299501
3415.12	0 Redacted - Personal Data	221004	Revenue	STC299514
3429.44	0 Redacted - Personal Data	221001	Revenue	STC299517
3514.20	0 Foster Care Associates	213500	Revenue	STC299525
3514.20	0 Foster Care Associates	213500	Revenue	STC299526
3514.29	0 Orchard Care (North East) Ltd	213500	Revenue	STC299528
3526.16	0 Redacted - Personal Data	221001	Revenue	STC299530
3800.00	0 Premier Truck Hire Ltd	227000	Revenue	STC299553
3825.00	0 Jan Stephenson Educational Ltd	210550	Revenue	STC299567
4157.10	0 Foster Care Associates	213500	Revenue	STC299598
4200.00	0 Orchard Care (North East) Ltd	213500	Revenue	STC299603
4200.00	0 Orchard Care (North East) Ltd	213500	Revenue	STC299604
4200.00	0 Orchard Care (North East) Ltd	213500	Revenue	STC299605
4432.54	0 Redacted - Personal Data	221001	Revenue	STC299616
4755.30	0 Redacted - Personal Data	221001	Revenue	STC299625
5170.00	0 InterQuest Group Limited	220200	Revenue	STC299648
				STC299668
5613.48	0 ISS Facility Services - Landscaping	226830	Revenue	
5764.20	0 National Fostering Agency Ltd	213500	Revenue	STC299682
5997.60	0 Redacted - Personal Data	221001	Revenue	STC299692
6826.03	0 ISS Facility Services - Landscaping	226830	Revenue	STC299713
6827.52	0 Redacted - Personal Data	221001	Revenue	STC299714
6953.30	0 Hampton's Resourcing	220200	Revenue	STC299715
6991.28	0 Redacted - Personal Data	221001	Revenue	STC299718
7112.00	0 Redacted - Personal Data	221001	Revenue	STC299723
7352.56	0 Redacted - Personal Data	221004	Revenue	STC299728
7740.00	0 Redacted - Personal Data	221004	Revenue	STC299739
8077.32	0 Redacted - Personal Data	221001	Revenue	STC299747
8400.00	0 Hampton's Resourcing	220200	Revenue	STC299757
9970.58	0 Community Integrated Care	221004	Revenue	STC299771
11142.86	0 St Cuthberts Care	213700	Revenue	STC299792
11550.00	0 St Cuthberts Care	213700	Revenue	STC299796
				STC299812
12578.57	0 St Cuthberts Care	213700	Revenue	
12664.90	0 Redacted - Personal Data	221001	Revenue	STC299814
12887.00	0 TMS Maintenance Limited	232805	Revenue	STC299815
13588.36	0 WADDS LIMITED	827000	Capital	STC299822
16327.86	0 St Cuthberts Care	213700	Revenue	STC299845
17160.00	0 Redacted - Personal Data	221001	Revenue	STC299852
30027.00	0 Ward Hadaway Solicitors	828512	Capital	STC299931
31483.74	0 Community Integrated Care	221004	Revenue	STC299934
37671.20	0 Pulse t/a Pulse Health Care Limited	221001	Revenue	STC299955
51559.73	0 NPower Northern Ltd	238500	Revenue	STC299970
1733537.25	0 BT Global Services	238600	Revenue	STC300015
£316,034.00	0 Gateshead MBC	999999	Balance Sheet	CH0277
£273,307.00	0 City of Sunderland	999500	Balance Sheet	CH0278
£695,974.00	0 Newcastle City Council	238220	Revenue	CH0279
500.00	0 The Boneshakers and Oil City Shakers	222840	Revenue	
				STC298149
505.34	0 Londonderry Garage (SE) Ltd	227000	Revenue	STC298156
517.00	0 Gentoo Group Ltd	232860	Revenue	STC298177
525.00	0 Advanced Manufacturing Forum	235830	Revenue	STC298193
526.00	0 Field Print Limited	236030	Revenue	STC298194
540.00	0 Dere Street Barristers	231100	Revenue	STC298239
540.00	0 Dere Street Barristers	231100	Revenue	STC298240
547.80	0 Gentoo Group Ltd	217410	Revenue	STC298246
547.80	0 Gentoo Group Ltd	217410	Revenue	STC298247
547.80	0 Gentoo Group Ltd	217310	Revenue	STC298248
547.80	0 Gentoo Group Ltd	222950	Revenue	STC298249
547.80	0 Gentoo Group Ltd	217455	Revenue	STC298250
547.80	0 Gentoo Group Ltd	217554	Revenue	STC298251
547.80	0 Gentoo Group Ltd	217525	Revenue	STC298252
574.49	0 Redacted - Personal Data	710020	Revenue	STC298276
57.75		/ 10020	nevenue	510230270

			-	
584.40	0 Redacted - Personal Data	214410	Revenue	STC298290
619.76	0 Redacted - Personal Data	214410	Revenue	STC298382
704.00	0 Gentoo Group Ltd	217552	Revenue	STC298499
718.30	0 Gentoo Group Ltd	232805	Revenue	STC298512
750.00	0 CREST	828518	Capital	STC298544
758.10	0 Redacted - Personal Data	710020	Revenue	STC298551
791.93	0 Child Support Agency Client Fund Account (Falkirk)	9999999	Balance Sheet	STC298585
836.00	0 Gentoo Group Ltd	232860	Revenue	STC298637
853.60	0 Gentoo Group Ltd	232840	Revenue	STC298667
885.50	0 Gentoo Group Ltd	232860	Revenue	STC298690
885.50	0 Gentoo Group Ltd	232870	Revenue	STC298691
925.00	0 AM and B Wilson Ltd	232860	Revenue	STC298747
944.90	0 Gentoo Group Ltd	232870	Revenue	STC298758
960.00	0 Nichol Associates Limited	800008	Capital	STC298773
960.00	0 Nichol Associates Limited	800008	Capital	STC298774
960.00	0 Nichol Associates Limited	800008	Capital	STC298775
			-	
980.87	0 Aspire Technology Solutions Limited	235970	Revenue	STC298816
1018.60	0 Gentoo Group Ltd	232810	Revenue	STC298841
1027.60	0 Gentoo Group Ltd	232810	Revenue	STC298850
1029.60	0 Gentoo Group Ltd	232805	Revenue	STC298852
1087.90	0 Gentoo Group Ltd	232844	Revenue	STC298886
1110.86	0 Gentoo Group Ltd	856530	Capital	STC298901
1133.37	0 Redacted - Personal Data	214410	Revenue	STC298907
1137.92	0 Redacted - Personal Data	214410	Revenue	STC298909
1149.50	0 Gentoo Group Ltd	232870	Revenue	STC298917
	•	232810		
1155.00	0 Gentoo Group Ltd		Revenue	STC298922
1227.00	0 Aspire Technology Solutions Limited	235960	Revenue	STC298949
1231.85	0 Gentoo Group Ltd	232810	Revenue	STC298953
1264.89	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STC298964
1267.61	0 GMB	999999	Balance Sheet	STC298966
1408.00	0 Aspire Technology Solutions Limited	235965	Revenue	STC299011
1435.00	0 Redacted - Personal Data	214410	Revenue	STC299021
1500.00	0 Engineering Creatives Limited	828507	Capital	STC299046
1500.00	0 Gateshead Council	210990	Revenue	STC299047
				STC299048
1505.67	0 Fostering People Ltd	213300	Revenue	
1525.81	0 Gentoo Group Ltd	232860	Revenue	STC299052
1562.00	0 Gentoo Group Ltd	232810	Revenue	STC299065
1565.00	0 Peter Johnson Funerals Ltd	237020	Revenue	STC299067
1590.60	0 Gentoo Group Ltd	232660	Revenue	STC299083
1793.00	0 Gentoo Group Ltd	222950	Revenue	STC299164
1990.12	0 Dawson Rentals Sweepers	227000	Revenue	STC299219
1990.12	0 Dawson Rentals Sweepers	227000	Revenue	STC299220
1990.12	0 Dawson Rentals Sweepers	227000	Revenue	STC299221
1990.12	0 Dawson Rentals Sweepers	227000		STC299222
			Revenue	
1990.12	0 Dawson Rentals Sweepers	227000	Revenue	STC299223
2044.26	0 Castle Craig Hospital	225141	Revenue	STC299246
2186.43	0 Community Integrated Care	221004	Revenue	STC299281
2296.16	0 Redacted - Personal Data	214410	Revenue	STC299304
2763.50	0 Windoor Services	856530	Capital	STC299403
2894.93	0 WADDS LIMITED	827000	Capital	STC299414
3038.00	0 Fostering People Ltd	213500	Revenue	STC299441
3100.00	0 Foster Care Solutions Ltd	213500	Revenue	STC299452
3167.89	0 Fostering People Ltd	213500	Revenue	STC299474
3225.83		213300		STC299479
	0 Quality Hotel Ltd		Revenue	
3232.68	0 Compass Fostering North Limited	213500	Revenue	STC299485
3232.68	0 Foster Care Solutions Ltd	213500	Revenue	STC299486
3232.68	0 Fostering People Ltd	213500	Revenue	STC299487
3232.99	0 Fostering People Ltd	213500	Revenue	STC299491
3232.99	0 Fostering Solutions	213500	Revenue	STC299492
3232.99	0 Fostering Solutions	213500	Revenue	STC299493
3298.40	0 Fostering People Ltd	213500	Revenue	STC299502
3313.57	0 Gentoo Group Ltd	232870	Revenue	STC299507
3701.50	•	232870		STC299549
	0 Gateshead College		Revenue	
4400.00	0 Castle Craig Hospital	225141	Revenue	STC299615
5250.00	0 Lucion Environmental LLP	802860	Capital	STC299651
5250.00	0 Lucion Environmental LLP	802861	Capital	STC299652
5324.47	0 Owen Pugh & Co Ltd	802862	Capital	STC299655

5523.58	0 Fostering Solutions	213500	Revenue	STC299664
7070.00	0 Catcote Academy	211100	Revenue	STC299720
7465.00	0 Redacted - Personal Data	214410	Revenue	STC299733
14171.43	0 Pebbles Care Ltd	213700	Revenue	STC299829
17714.29	0 Holme Farm Residential Village Limited	213700	Revenue	STC299859
18254.88	0 UNISON L04020	999999	Balance Sheet	STC299866