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

Service Detail Regeneration Housing Regeneration Energy Recharges Energy Recharges Energy Recharges Children with Disability Team Energy Recharges Energy Recharges Legal Services - Support Legal Services - Support Energy Recharges Energy Recharges Energy Recharges Energy Recharges Energy Recharges Energy Recharges R&M Schools Buyback **Coroners Service** Energy Recharges Assistive Technologies Energy Recharges LD Adult Placements Energy Recharges Coroners Service Energy Recharges Energy Recharges Energy Recharges Energy Recharges Energy Recharges Energy Recharges

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Purchase of Property under 365 Development

Priv Contr - Residential Looked After

Property Reactive / General Repairs

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

R&M Regeneration & Property Energy Recharges Energy Recharges International Advanced Manufacturing Park Energy Recharges Energy Recharges Sexual Health - NCA GUM Open Access Energy Recharges Energy Recharges **Energy Recharges** EAW-Front Line Build Major Works Energy Recharges Older Persons Commissioned Care Energy Recharges Energy Recharges The Place **Burial And Cremation** Energy Recharges Energy Recharges Energy Recharges Energy Recharges Energy Recharges Energy Recharges **Energy Recharges** Energy Recharges Health Watch Fr James Walsh Centre Energy Recharges Energy Recharges Energy Recharges Energy Recharges Legal Services - Support **R&M** Leisure Facilities Traffic Management Energy Recharges Assistive Technologies **Energy Recharges** Energy Recharges Energy Recharges Health Watch Training Energy Recharges Energy Recharges Energy Recharges Children with Disability Team Energy Recharges Energy Recharges Energy Recharges Fire Reform Act Portfolio Works Energy Recharges Voluntary Sector Funding **Business Incubation : South Shields Business** The Arches Voluntary Sector Funding Energy Recharges Voluntary Sector Funding St Aloysius RC Infants Energy Recharges **R&M** Factories Energy Recharges Out of Area Placements Energy Recharges Energy Recharges **Energy Recharges** Assistive Technologies The Arches Energy Recharges

Gas Charges Capital Enhancement Costs Gas Charges Gas Charges Gas Charges Mortuary Services Gas Charges Voluntary Sector - General Gas Charges Gas Charges Gas Charges Gas Charges Legal Advisors Subscriptions Gas Charges Purchase of Stock Items Gas Charges Gas Charges Gas Charges Voluntary Sector - General Staff Training Gas Charges Gas Charges Gas Charges Gas Charges Gas Charges Gas Charges **Capital Enhancement Costs** Gas Charges Voluntary Sector - General Telephone Charges Voluntary Sector - General Gas Charges Voluntary Sector - General Specialist Services Gas Charges Gas Charges Gas Charges Gas Charges Gas Charges Purchase of Stock Items Gas Charges

Property Reactive / General Repairs

Other Service Contracts & Supplies

Payments to Foundation Trust

Direct Payments for Children Care

Other Service Contracts & Supplies

Other Service Contracts & Supplies

Property Reactive / General Repairs

Priv Contr - Residential Looked After

Capital Enhancement Costs

Property Reactive / General Repairs

Voluntary Sector - Boarded Out Children

Capital Enhancement Costs

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Farly Years Central Management Team Children with Disability Team Energy Recharges Energy Recharges Energy Recharges Education, Learning & Skills Energy Recharges Out of Area Placements Out of Area Placements Bridge Inspection Programme **Energy Recharges** Lord Blyton Roof Top Ups Independent Providers Post16 Top Ups Independent Providers Post16 Top Ups Independent Providers Post16 New Pedestrian Crossings Out of Area Placements Physical Support Pensions Office Stanhope JMI School Kitchen Stanhope JMI School Kitchen Lindisfarne Junction Improvement Scheme Adoption Special Educational Needs Transport Decriminalised Parking Enforcement Tourist Information Centre Commty Equipment Service Winter Wonderland Lindisfarne Junction **Commty Equipment Service** Support with Memory and Cognition **R&M Schools Buyback R&M Schools Buyback R&M Schools Buyback R&M Schools Buyback R&M Schools Buyback** International Advanced Manufacturing Park Harton Comprehensive School Kitchen Print & Design Team Learning Disability Support Health Watch Utilities - Corporate Landlord OCE Print Contract Commty Equipment Service Sexual Health - NCA GUM Open Access Integrated Looked After Children General Physical Support Legal Services - Support Legal Services - General Asset Management Pioneer Electronic Social Care Records Project Business Incubation : Jarrow Business Centre Commissioned Fostering Balance Sheet Corporate Finance R&M Non-Buyback Education, Learning & Skills Winter Wonderland **R&M Community Centres** Website Improvements Out of Area Placements Out of Area Placements Out of Area Placements The Arches Learning Support Service Out of Area Placements Out of Area Placements

Staff Training Gas Charges Gas Charges Gas Charges Specialist Services Gas Charges Local Authority School Fees Gas Charges Support for School other Support for School other Support for School other **Capital Construction Costs** Home Care Travel Charges Catering Provisions Catering Provisions School Travel Contracts Resaleable Items Purchase of Stock Items Home Care Catering Provisions Supported Living Voluntary Sector - General Electricity Charges Printing Contract Rents Paid - General Nursing Care In Borough **Catering Provisions** Legal Advisors Grant Payments - General Postage Charges ST Homes AVC Specialist Services Support for School other

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Local Authority School Fees Capital Advisors & Consultants Fees **Capital Enhancement Costs** Voluntary Sector - Boarded Out Children Arches Road Improvement Scheme Legal Fees/Licence Agency Staff - Non-Teachers Other Service Contracts & Supplies Other Service Contracts & Supplies **Capital Enhancement Costs** Servicing/Electric Testing of Equipment Property Reactive / General Repairs Other Service Contracts & Supplies Servicing/Electric Testing of Equipment Furniture & Equipment - General Payments to Foundation Trust Agency Staff - Non-Teachers Capital Advisors & Consultants Fees Voluntary Sector - Boarded Out Children Schools Maintenance Non-Buyback Other Service Contracts & Supplies Property Reactive / General Repairs Capital Computer Software Intangible Cos Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children **Capital Enhancement Costs** Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children

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Learning Disability Support Housing Rents Suspense Account South Shields Community School PFI Tenants Refunds East Shields & Whitburn Insurance Premiums Mortimer Comprehensive School Kitchen Tenants Refunds Haven Point Statutory Notices Physical Support Fleet Management - Transport Operations Training Learning Disability Support Commty Equipment Service Special Educational Needs Transport **CES Pressure Nursing Alternating** Harton Junior School Kitchen Libraries Admin **Commty Equipment Service** Taxi and Hackney Cab Licensing **Tenants Refunds** R&M Children & Families Tenants Refunds Asbestos Survey Jarrow School Kitchen Engineering Works General Overhead Disabled Facilities Grant 96 Act East Shields & Whitburn East Shields & Whitburn **Commty Equipment Service** Engineer Works D.L.O. - Cont. Highways Hebburn Comprehensive School Kitchen Integrated Looked After Children General Beacon Centre School The Place **R&M Schools Buyback Disabled Facilities Grant 96 Act** Ocean Road Traffic Enhancement Non Operational Assets-General Simonside Primary 2 Year Old Funding Learning Disability Support Learning Disability Support Learning Disability Support **Disabled Facilities Grant 96 Act** Fleet Management - Workshop Operations Business Incubation : One Trinity Green **Education Asset Management** Commissioned Fostering Commissioned Fostering **Commty Equipment Service** Learning Disability Support Learning Disability Support Commissioned Fostering FE Employer Responsive 19+ Apprentice Homeloss & Demolition LEA Music Services Out of Area Placements Lindisfarne Commissioning Studies Education, Learning & Skills Out of Area Placements Out of Area Placements Top Ups Independent Providers Post16 Top Ups Independent Providers Post16 Top Ups Independent Providers Post16 Top Ups Independent Providers Post16

Supported Living PFI Unitary Charge - Fixed Premises Insurance Catering Provisions Cleaning Charges Non-Staff Advertising Home Care Staff Training Supported Living Purchase of Stock Items School Travel Contracts Purchase of Stock Items **Catering Provisions** Purchase of Stock Items Catering Provisions Purchase of Stock Items Catering Provisions Rents Paid - General Capital Construction Costs Capital Enhancement Costs Childminders Services Supported Living Supported Living Supported Living Purchase of Stock Items Supported Living Supported Living Grant Payments - General Specialist Services Specialist Services Support for School other Support for School other Support for School other Support for School other

Housing Rent Suspense - Rent Adjustments Housing Rent Suspense - Refunds Grant Payments CAF East Shields & Whitburn Housing Rent Suspense - Refunds Hire of Non Council Vehicles Library & Other Books Maps etc. Recovery of Costs - General Housing Rent Suspense - Refunds Property Reactive / General Repairs Housing Rent Suspense - Refunds Enhancement HRA Capital - Asbestos Removal Furniture & Equipment - General Capital Grants to Third Parties Grant Payments CAF West Shields, Cleadon & East Boldon Grant Payments CAF West Shields, Cleadon & East Boldon **Traded Services Equipment & Materials** Property Reactive / General Repairs **Other Service Contracts & Supplies** Property Reactive / General Repairs Capital Grants to Third Parties Other Statutory Fees & Charges Capital Grants to Third Parties Other Service Contracts & Supplies Property Reactive / General Repairs Furniture & Equipment - General Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children **Capital Compensation Payments** Voluntary Sector - Boarded Out Children Capital Enhancement Costs Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children

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Top Ups Independent Providers Post16 Top Ups Independent Providers Post16 Winter Maintenance Balance Sheet Corporate Finance Young People's Services Consortium Housing Regeneration Secondary Non-Delegated Transport Special Educational Needs Transport **R&M Regeneration & Property** Assistive Technologies Learning Disability Support Balance Sheet Corporate Finance Learning Disability Support **Coroners Service** Learning Disability Support Secondary Non-Delegated Transport Special Educational Needs Transport Home to College Transport Business Incubation : Quadrus Centre Secondary Non-Delegated Transport Learning Disability Support Learning Disability Support Learning Disability Support Home to College Transport Learning Disability Support Employment and skills Development Home to College Transport Learning Disability Support Learning Disability Support Home to College Transport Learning Disability Support Fleet Management - Workshop Operations Special Educational Needs Transport

Top Ups Independent Providers Post16

Support for School other Support for School other Support for School other Winter Maintenance ST Homes AVC Housing Regeneration School Travel Contracts School Travel Contracts Supported Living NNDR Refunds Supported Living Supported Living Supported Living Supported Living Supported Living **Coroners Services** Supported Living School Travel Contracts School Travel Contracts School Travel Contracts **Telephone Charges** School Travel Contracts Supported Living Supported Living Supported Living School Travel Contracts Supported Living School Travel Contracts Supported Living Supported Living School Travel Contracts Supported Living School Travel Contracts

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Block Gross Accommodation Costs
Property Reactive / General Repairs
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Other Service Contracts & Supplies
Other Service Contracts & Supplies
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Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Special Educational Needs Transport Learning Disability Support Learning Disability Support Balance Sheet Corporate Finance Commissioned Fostering Insurance Premiums Print & Design Team Special Educational Needs Transport Learning Disability Support Learning Disability Support Learning Disability Support Insurance Premiums Nursery ISB Nursery ISB Insurance Premiums Balance Sheet Corporate Finance Energy Recharges Insurance Premiums **Physical Support** Physical Support Physical Support Physical Support Physical Support Physical Support Social Support - Support for Social Isolation Special Guardianship Allowances Physical Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Mental Health Support **Physical Support** Support with Memory and Cognition In House Fostering Physical Support Learning Disability Support Physical Support Physical Support Learning Disability Support Physical Support Physical Support Physical Support Social Support - Support for Social Isolation **Physical Support** Physical Support **Physical Support** In House Fostering Learning Disability Support In House Fostering **Physical Support Physical Support** Support with Memory and Cognition **Physical Support Physical Support**

Supported Living Supported Living Supported Living Supported Living School Travel Contracts Supported Living Supported Living NNDR Refunds Premises Insurance School Travel Contracts Supported Living Supported Living Supported Living Premises Insurance Priv Contr - Academies Priv Contr - Academies Premises Insurance NNDR Refunds Water & Sewerage Charges Premises Insurance

Other Service Contracts & Supplies **External Printing Contractors 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** Special Guardianship Allowances (former foster carers) **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** Foster Carers Basic, Holiday & Age Related Allowances 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** Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Children Care Foster Carers Basic, Holiday & Age Related Allowances 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

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

Direct Payments for Children Care

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Specialist Services

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Direct Payments for Children Care Supported Living

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Learning Disability Support In House Fostering Asbestos Empty Homes Physical Support **Physical Support** Learning Disability Support Physical Support Learning Disability Support Learning Disability Support Learning Disability Support **Physical Support** Learning Disability Support Learning Disability Support In House Fostering Learning Disability Support Physical Support Sensory Support Learning Disability Support Learning Disability Support Physical Support Mental Health Support Physical Support Physical Support Physical Support Learning Disability Support Social Support - Support for Social Isolation Physical Support Adoption Commissioned Fostering Social Support - Support for Social Isolation Support with Memory and Cognition Social Support for Carers Learning Disability Support Physical Support Physical Support **Physical Support Physical Support** Local Safety Schemes Support with Memory and Cognition **Physical Support Commissioned Fostering** Physical Support **Physical Support Physical Support** Physical Support Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Physical Support Mental Health Support In House Fostering Learning Disability Support Physical Support Learning Disability Support **Disabled Facilities Grant 96 Act** Physical Support In House Fostering Physical Support Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Learning Disability Support Haven Point

Direct Payments for Children Care Adoption Allowances Capital Construction Costs Supported Living Non-Staff Advertising

Foster Carers Basic, Holiday & Age Related Allowances Enhancement HRA Capital - Asbestos Removal **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 Foster Carers Other Fees & 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 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 Other Service Contracts & Supplies **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 Direct Payments for Children Care** Direct Payments for Children Care Other Service Contracts & Supplies 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 Direct Payments for Children Care** Residential Care In Borough Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Children Care Direct Payments for Children Care Direct Payments for Children Care Capital Grants to Third Parties **Direct Payments for Children Care** Foster Carers Basic, Holiday & Age Related Allowances **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**

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Learning Disability Support Physical Support Commissioned Fostering Physical Support Central Composting Learning Disability Support Support with Memory and Cognition Learning Disability Support Commissioned Fostering Commissioned Fostering Commissioned Fostering Physical Support **Physical Support** Physical Support Learning Disability Support Physical Support **Commissioned Fostering** Physical Support **Commty Equipment Service** Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Physical Support Physical Support Business Incubation : Quadrus Centre Learning Disability Support Physical Support Physical Support Commissioned Fostering Housing Regeneration Physical Support **Physical Support** Coroners Service Physical Support Learning Disability Support **Physical Support** Physical Support **Physical Support** Recycling Village Children & Adults with Disabilities Team Tree Maintenance **Business Incubation : One Trinity Green** Tree Maintenance **Devolved Capital HEBBURN** Social Support for Carers Engineering Works General Overhead DH Non TradsPhase 1 Haven Point General Tourism Marketing **Commty Equipment Service** English Second Language Service Short Break Service Short Break Service Short Break Service DH Non TradsPhase 1 Children's Direct Payments DH Non TradsPhase 1 Children & Adults with Disabilities Team DH Non TradsPhase 1 Town Centre Regen

Nursing Care In Borough Coroners Services Waste Transfer Specialist Services Payments to Carers Non-Staff Advertising Purchase of Stock Items **Client Travel & Charges**

Direct Payments for Children Care Direct Payments for Children Care Other Service Contracts & Supplies Direct Payments for Children Care Waste Disposal Contract - Recycling 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 Other Service Contracts & Supplies **Direct Payments for Children Care** Furniture & Equipment - General 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** Property Reactive / General Repairs Direct Payments for Children Care Direct Payments for Children Care **Other Service Contracts & Supplies** Capital Compensation Payments **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** Other Service Contracts & Supplies **Other Service Contracts & Supplies** Payments to Tree Maintenance Contractor **Capital Enhancement Costs** Furniture & Equipment - General Enhancement HRA Capital - ST Homes Property Reactive / General Repairs Other Service Contracts & Supplies Direct Payments for Children Care Direct Payments for Children Care Direct Payments for Children Care Enhancement HRA Capital - ST Homes **Direct Payments for Children Care** Enhancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes Capital Compensation Payments

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Primary Buy Back Fr James Walsh Centre Short Break Service DH Non TradsPhase 1 Sec 17 - Support & Strengthening Families 2 Short Break Service Engineer Works D.L.O. - Cont. Highways Engineer Works D.L.O. - Cont. Highways Social Support for Carers Short Break Service DH Non TradsPhase 1 DH Non TradsPhase 1 Adult Skills Sec 17 - Central Pot DH Non TradsPhase 1 Haven Point Repairs Children with Disability Team Cultural Development Strategy & Performance Management DH Non TradsPhase 1 **Commty Equipment Service** Commissioned Fostering DH Non TradsPhase 1 DH Non TradsPhase 1 Winter Wonderland Disabled Facilities Grant 96 Act Coroners Service Children's Direct Payments Energy Recharges Further Education 16-18 LTP Development & Monitoring Physical Support **Physical Support** Physical Support Engineer Works D.L.O. - Cont. Highways Further Education 16-18 Town Centre Regen Town Centre Regen Children & Adults with Disabilities Team Town Centre Regen Physical Support Leaving Care Service Parks General Parks General Haven Point Parks General Physical Support Harton Comprehensive School Kitchen Lindisfarne Junction **Civic Duties** Local Safety Schemes Assistive Technologies Assistive Technologies Oakleigh Gardens Allotment Learning Disability Support Get Active Inclusive Sports Programme Sustainable Design Hebburn Central Support with Memory and Cognition Learning Disability Support Fleet Management - Transport Operations Fleet Management - Transport Operations Learning Disability Support Strategic Management - C & YP Physical Support **Ouality Monitoring** Education, Learning & Skills

Staff Training Other Service Contracts & Supplies Purchase of Stock Items Payments to Carers Grant Payments - General **Client Travel & Charges Client Travel & Charges** Non Staff Advertising Purchase of Stock Items Rents Paid - General Electricity Charges Grant Payments - General Home Care Home Care Home Care Grant Payments - General **Client Travel & Charges** Home Care Foster Carers Other Fees & Charges Home Care Catering Provisions Purchase of Stock Items Adult Day Care Services Vending Machine Stock Home Care Adult Day Care Services Adult Day Care Services Specialist Services Specialist Services

Direct Payments for Children Care Enhancement HRA Capital - ST Homes Other Service Contracts & Supplies Direct Payments for Children Care **Traded Services Equipment & Materials Direct Payments for Children Care** Enhancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes Capital Enhancement Costs Other Service Contracts & Supplies Enhancement HRA Capital - ST Homes Other Service Contracts & Supplies Enhancement HRA Capital - ST Homes Enhancement HRA Capital - ST Homes Other Service Contracts & Supplies Capital Grants to Third Parties Direct Payments for Children Care **Capital Enhancement Costs** Traded Services Subcontractors

Capital Advisors & Consultants Fees **Capital Advisors & Consultants Fees** Capital Advisors & Consultants Fees

Recovery of Costs - General Recovery of Costs - General Property Reactive / General Repairs Recovery of Costs - General

Capital Enhancement Costs Furniture & Equipment - General **Capital Enhancement Costs** Furniture & Equipment - General Capital Enhancement Costs **Other Service Contracts & Supplies Other Service Contracts & Supplies** Hire of Non Council Vehicles Hire of Non Council Vehicles **Residential Care In Borough** Other Service Contracts & Supplies

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Physical Support Quality Monitoring Top Ups Independent Providers Post16 Learning Disability Support SLPD - Swimming Top Ups Independent Providers Post16 Commissioned Fostering Commissioned Fostering Commissioned Fostering The Word Learning Disability Support Top Ups Independent Providers Post16 **Disabled Facilities Grant 96 Act** Legal Services - Support Top Ups Independent Providers Post16 Physical Support Lindisfarne Junction Lindisfarne Commissioning Studies Top Ups Independent Providers Post16 Whiteleas Way Residential Care Home Housing Regeneration Housing Regeneration Engineer Works D.L.O. - Cont. Highways **Coroners Service** White Lining Commty Equipment Service Harton Comprehensive School Kitchen R&M Schools Buyback Adult Skills Libraries Admin Mortimer Comprehensive School Kitchen Hebburn Comprehensive School Kitchen Fleet Management - Transport Operations Industrial Estates Industrial Estates Asbestos Empty Homes Learning Disability Support **Commty Equipment Service** Non Operational Assets-General Cvclical Asbestos Testing **Commty Equipment Service** Boldon School PFI Learning Disability Support Secondary Non-Delegated Transport Learning Disability Support Children & Adults with Disabilities Team Cleaning Suspense Mortimer Comprehensive School Kitchen Fleet Management - Transport Operations Print & Design Team Sexual Health - NCA GUM Open Access Home to College Transport Jarrow Heating Scheme Fleet Management - Transport Operations Integrated Looked After Children General Integrated Looked After Children General Commty Equipment Service Learning Disability Support General Tourism Marketing **Physical Support Physical Support** Right to Read Learning Disability Support Edge of Care Remodelling Commissioned Fostering **Commty Equipment Service Disabled Facilities Grant 96 Act**

Residential Care In Borough Other Service Contracts & Supplies Support for School other Adult Day Care Services Furniture & Equipment - General Support for School other Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Schools Classroom Furniture Adult Day Care Services Support for School other Capital Grants to Third Parties Legal Advisors Support for School other Home Care **Capital Enhancement Costs Capital Enhancement Costs** Support for School other Furniture & Equipment - General Housing Regeneration Housing Regeneration **Traded Services Equipment & Materials** Coroners Services Capital Enhancement Costs Purchase of Stock Items Catering Provisions Property Reactive / General Repairs Grant Payments - General Library & Other Books Maps etc. **Catering Provisions Catering Provisions** Hire of Plant Capital Enhancement Costs Capital Enhancement Costs Enhancement HRA Capital - Asbestos Removal **Residential Care In Borough** Purchase of Stock Items Other Statutory Fees & Charges Property Planned Maintenance Purchase of Stock Items Electricity Charges **Residential Care In Borough** School Travel Contracts **Residential Care In Borough** Specialist Services Purchase of Stock Items Property Reactive / General Repairs Hire of Plant Printing & Stationery Consumables Payments to Foundation Trust School Travel Contracts Furniture & Equipment - General Hire of Non Council Vehicles Rents Paid - General Rents Paid - General Purchase of Stock Items **Residential Care In Borough** Furniture & Equipment - General Residential Care In Borough **Residential Care In Borough** Furniture & Equipment - General **Residential Care In Borough** Capital Equipment Purchases Other Service Contracts & Supplies Purchase of Stock Items Capital Grants to Third Parties

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Edge of Care Remodelling Fleet Management - Transport Operations Learning Disability Support Learning Disability Support **Coroners Service** Home to College Transport Fire Door Renewals Fleet Management - Transport Operations Sexual Health - NCA GUM Open Access Legal Services - Support Cleaning Suspense Fleet Management - Transport Operations DH Non Trads Tarran Dorrin Lakes Est Keepmoat Special Educational Needs Transport Special Educational Needs Transport Fleet Management - Transport Operations Learning Disability Support Learning Disability Support Learning Disability Support Special Educational Needs Transport Inter LEA Recoupment Fleet Management - Transport Operations St Bedes RC Jarrow Learning Disability Support Learning Disability Support Edge of Care Remodelling Learning Disability Support Learning Disability Support Voluntary Sector Funding Adult Skills Learning Disability Support Learning Disability Support Physical Support Strategic Management - C & YP Voluntary Sector Funding Physical Support Children & Adults with Disabilities Team Children & Adults with Disabilities Team Physical Support Town Centre Regen Waste Disposal Nursery ISB Voluntary Sector Funding Fleet Management - Workshop Operations Haven Court Non Commissioned Care Learning Disability Support Learning Disability Support The Arches Commissioning Studies Fleet Management - Workshop Operations Grants to Museums Support with Memory and Cognition Boldon School PFI Training Coroners Service Top Ups Independent Providers Post16 **Cleaning Suspense** Personal Training Physical Support CCTV Costs Coroners Service Balance Sheet Corporate Finance Coroners Service The Arches Web Team Physical Support Coroners Service Learning Disability Support

Hire of Plant **Residential Care In Borough** Residential Care In Borough **Coroners Services** School Travel Contracts Capital Enhancement Costs Hire of Plant Payments to Foundation Trust Legal Advisors Purchase of Stock Items Hire of Plant Enhancement HRA Capital - ST Homes School Travel Contracts School Travel Contracts Hire of Plant Supported Living Supported Living Supported Living School Travel Contracts Payments to Local Authorities - General Hire of Plant Property Reactive / General Repairs Supported Living Supported Living Capital Equipment Purchases Supported Living Supported Living Voluntary Sector - General Grant Payments - General Supported Living Supported Living Home Care Specialist Services Voluntary Sector - General Home Care Voluntary Sector - General Voluntary Sector - General Home Care Capital Advisors & Consultants Fees Waste Disposal Contract - Recycling Private & Voluntary Sector - External Placements Voluntary Sector - General Purchase of Stock Items Rents Paid - General **Residential Care In Borough** Supported Living Capital Enhancement Costs Purchase of Stock Items Grant Payments - Bedesworld **Residential Care In Borough Electricity Charges** Staff Training Medical Services Support for School other Purchase of Stock Items **Course Instruction Fees** Home Care Servicing/Electric Testing of Equipment Medical Services NNDR Refunds Medical Services **Capital Enhancement Costs** Software Home Care Medical Services Adult Day Care Services

Capital Equipment Purchases

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Commty Equipment Service CCTV Costs **Physical Support** Mental Health Commissioned Care Bridges Structural Environmental Protection Physical Support **Tourist Information Centre** Out of Area Placements **Physical Support Thurston Activity Centre** Thurston Activity Centre Leaving Care Service Fleet Management - Transport Operations Business Incubation : South Shields Business SLPD - Indoor & Outdoor Sport **Physical Support** Asbestos Empty Homes Cyclical Asbestos Testing **Physical Support** Asbestos Survey Asbestos Survey Landreth Estate Cleaning & Comm Areas Cleaning Grounds Maintenance Non-Routine works Cemeteries and Crematoria Administration R&M Culture Community Learning Grant Landreth Estate Cleaning & Comm Areas Cleaning OCE Print Contract Winter Wonderland Grounds Maintenance Routine Works Cemeteries and Crematoria Administration R&M Schools Buyback Physical Support **R&M Non Factory Units** Adult Skills **Physical Support** Children's Standards Unit Sustainable Estates Voluntary Sector Funding Children & Adults with Disabilities Team Children's Standards Unit **OCE Print Contract Business Incubation : Quadrus Centre** Grounds Maintenance Routine Works **Business Incubation : Jarrow Business Centre** Business Incubation : South Shields Business Grounds Maintenance Routine Works Gatehouse Security Local Energy Supply - PV and Wind Sexual Health - NCA GUM Open Access Town Centre Reger Physical Support Homeloss & Demolition Physical Support Voluntary Sector Funding Out of Area Placements Grounds Maintenance Routine Works Town Centre Regen Physical Support Physical Support Central Library Redevelopment Smoking - Active Interventions NHS Healthchecks - GP LES Commissioned Fostering Street Lighting Maintenance Commty Equipment Service

Purchase of Stock Items Home Care Nursing Care Out Borough Home Care Resaleable Items Local Authority School Fees Home Care Client Allowances Vehicle Running Costs **External Trainers Services** Home Care Home Care **Tenant Removal Charges** Subscriptions Grant Payments - General Printing Contract Security of Assets/Alarms Mainten Routine Contract Ground Maintenance **Other Service Contracts & Supplies** Property Reactive / General Repairs Home Care Grant Payments - General Voluntary Sector - General Client Travel & Charges Printing Contract Security of Assets/Alarms Mainten **Capital Construction Costs** Home Care **Capital Demolition Costs** Home Care Voluntary Sector - General Home Care Home Care Capital Construction Costs **Enhanced Payments** Enhanced Payments Capital Enhancement Costs Purchase of Stock Items

Other Service Contracts & Supplies

Other Infrastructure Repairs Furniture & Equipment - General

Furniture & Equipment - General Furniture & Equipment - General Property Reactive / General Repairs

Enhancement HRA Capital - Asbestos Removal Property Planned Maintenance

Enhancement HRA Capital - Asbestos Removal Enhancement HRA Capital - Asbestos Removal Non Routine Contracted Grounds Maintenance

Property Reactive / General Repairs Non Contract Maintenance of Land

Property Reactive / General Repairs **Client Contributions - Residential** Other Service Contracts & Supplies Property Planned Maintenance **Other Service Contracts & Supplies** Security of Assets/Alarms Mainten Routine Contract Ground Maintenance

Security of Assets/Alarms Mainten

Routine Contract Ground Maintenance

Other Service Contracts & Supplies

Payments to Foundation Trust

Capital Advisors & Consultants Fees

Other Service Contracts & Supplies Routine Contract Ground Maintenance Capital Advisors & Consultants Fees

Voluntary Sector - Boarded Out Children

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Balance Sheet Corporate Finance Commissioned Fostering NHS Healthchecks - GP LES International Advanced Manufacturing Park Commissioned Fostering Commissioned Fostering Commissioned Fostering Sheltered Accommodation General NHS Healthchecks - GP LES Local Safety Schemes Balance Sheet Corporate Finance Temple Park Centre Vending Hawthorne Physical Support Children & Adults with Disabilities Team **R&M** Leisure Facilities **Decriminalised Parking Enforcement** Vehicle Activated Signs Human Resources Physical Support Assistive Technologies Waste Collection Management Physical Support In House Fostering Blue Badge Scheme Engineer Works D.L.O. - Cont. Highways Fleet Management - Transport Operations Energy Recharges Children & Adults with Disabilities Team Energy Recharges LEA Music Services Sexual Health - NCA GUM Open Access Learning Disability Support Physical Support Perth Avenue Energy Recharges English Second Language Service Energy Recharges **Energy Recharges** Learning Disability Support Learning Disability Support Learning Disability Support **Coroners Service** Housing Benefit & Council Tax Support Admin Energy Recharges Community Learning Grant Learning Disability Support Waste Disposal Energy Recharges Energy Recharges Physical Support Energy Recharges Commissioned Fostering Youth Offending Service Learning Disability Support Energy Recharges Engineer Works D.L.O. - Cont. Highways Commissioned Fostering Energy Recharges Commissioned Fostering Learning Disability Support Commissioned Fostering Energy Recharges **Energy Recharges** Learning Disability Support **Coroners Service Energy Recharges**

Enhanced Payments Enhanced Payments Capital Enhancement Costs Vending Machine Stock Nursing Care In Borough Nursing Care In Borough Purchase of Stock Items Nursing Care In Borough Purchase of Stock Items Electricity Charges **Electricity Charges** Nursing Care In Borough Electricity Charges Agency Staff - Teachers **Electricity Charges** Electricity Charges Adult Day Care Services Adult Day Care Services Adult Day Care Services Mortuary Services Software **Electricity Charges** Grant Payments - General Adult Day Care Services **Electricity Charges Electricity Charges** Nursing Care In Borough **Electricity Charges** Electricity Charges Electricity Charges Adult Day Care Services **Electricity Charges** Electricity Charges Adult Day Care Services Coroners Services **Electricity Charges**

HMRC - Construction Industry Tax Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Servicing/Electric Testing of Equipment HMRC - Construction Industry Tax Security of Assets/Alarms Mainten Other Service Contracts & Supplies Property Reactive / General Repairs **Other Service Contracts & Supplies Capital Advisors & Consultants Fees Other Service Contracts & Supplies** Agency Staff - Non-Teachers Agency Staff - Non-Teachers Traded Services Subcontractors Hire of Non Council Vehicles Other Service Contracts & Supplies Furniture & Equipment - General Payments to Foundation Trust Direct Payments for Children Care Capital Enhancement Costs Waste Disposal Contract - Recycling Other Service Contracts & Supplies Other Service Contracts & Supplies Residential Care In Borough Traded Services Subcontractors Other Service Contracts & Supplies Other Service Contracts & Supplies Other Service Contracts & Supplies

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Adult Skills Energy Recharges Energy Recharges **Energy Recharges** Design Team **Coroners Service** Energy Recharges Energy Recharges Grounds Maintenance Non-Routine works Young People's Services Consortium Young People's Services Consortium Procurement Savings **Energy Recharges** Children & Adults with Disabilities Team North Marine Park HIF **Coroners Service Energy Recharges** All Services Substance Misuse - Supervised Consumption **Coroners Service** Smoking - Smoking Cessation Drugs Repairs to Shops & Open Spaces Smoking - Smoking Cessation Drugs Substance Misuse - Supervised Consumption Substance Misuse - Supervised Consumption Foreshores Smoking - Smoking Cessation Drugs Physical Support Smoking - Smoking Cessation Drugs Substance Misuse - Supervised Consumption Smoking - Smoking Cessation Drugs Smoking - Smoking Cessation Drugs Harton Comprehensive School Kitchen Learning Disability Support Substance Misuse - Supervised Consumption **Commissioned Fostering** Smoking - Smoking Cessation Drugs Learning Disability Support Staff Disability Equipment Smoking - Smoking Cessation Drugs Physical Support Commissioned Fostering Smoking - Smoking Cessation Drugs Smoking - Smoking Cessation Drugs Mental Health Commissioned Care Sec 17 - Central Pot Fr James Walsh Centre Integrated Looked After Children General Smoking - Smoking Cessation Drugs General Tourism Marketing Smoking - Smoking Cessation Drugs Cleaning Suspense Rents, Rates and Taxes Children's Direct Payments **R&M** Leisure Facilities Fleet Management - Workshop Operations Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering **Commissioned Fostering Commissioned Fostering** Commissioned Fostering Commissioned Fostering Commissioned Fostering

Grant Payments - General **Electricity Charges Electricity Charges** Electricity Charges Subscriptions **Coroners Services** Electricity Charges **Electricity Charges** Admission fees Block Gross Accommodation Costs Block Gross Accommodation Costs Contr Refun and Disc Electricity Charges Specialist Services Capital Advisors & Consultants Fees Rents Paid - General Electricity Charges Travel & Subsistence Total Payments to Pharmacies Coroners Services Payments to Pharmacies Property Reactive / General Repairs Payments to Pharmacies Payments to Pharmacies Payments to Pharmacies Property Reactive / General Repairs Payments to Pharmacies Home Care Payments to Pharmacies Payments to Pharmacies Payments to Pharmacies Payments to Pharmacies Catering Provisions Supported Living Payments to Pharmacies Voluntary Sector - Boarded Out Children Payments to Pharmacies Supported Living Furniture & Equipment - General Payments to Pharmacies Home Care Voluntary Sector - Boarded Out Children Payments to Pharmacies Payments to Pharmacies Hire of Non Council Vehicles Other Service Contracts & Supplies Other Service Contracts & Supplies Rents Paid - General Payments to Pharmacies Furniture & Equipment - General Payments to Pharmacies Purchase of Stock Items Valuation Services Direct Payments for Children Care Property Reactive / General Repairs **Other Service Contracts & Supplies** Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children

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Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Grounds Maintenance Non-Routine works Disabled Facilities Grant 96 Act Commissioned Fostering Engineer Works D.L.O. - Cont. Highways Fleet Management - Workshop Operations Commissioned Fostering Voluntary Sector Funding Visually Impaired Service Commissioned Fostering Commissioned Fostering Lindisfarne Junction Out of Area Placements Out of Area Placements Learning Disability Support Out of Area Placements Substance Misuse - DRUGS (GP PRESCRINING) OCE Print Contract Lindisfarne Junction Adoption **Cleaning Suspense** Mortimer Comprehensive School Kitchen Cleadon JMI School Kitchen Tenants Refunds Fleet Management - Workshop Operations Human Resources Mortimer Comprehensive School Kitchen Legal Services - Support Legal Services - Support Legal Services - Support Harton Comprehensive School Kitchen Hedworth Lane JMI School Kitchen **Commty Equipment Service** Statutory Notices Legal Services - Support Cleaning Suspense Lavgate Lane JMI School Kitchen Catering Contract General Legal Services - Support Democratic Support Learning Disability Support **R&M Community Centres** White Lining **Refuse Collection - Domestic** Commty Equipment Service R&M Non-Buyback The Place Hebburn Comprehensive School Kitchen R&M Schools Buyback Fleet Management - Workshop Operations Local Safety Schemes Children & Adults with Disabilities Team Commty Equipment Service **R&M** Leisure Facilities DH Non Trads Cross Walls Waites Learning Disability Support **Disabled Facilities Grant 96 Act** Substance Misuse - Drug and Alcohol Detox Lord Blyton JMI School Kitchen Further Education 16-18 **R&M Schools Buyback** Training Office Accommodation Moves

Supported Living Printing Contract Medical Services Purchase of Stock Items Catering Provisions Catering Provisions Purchase of Stock Items **Catering Provisions** Legal Advisors Legal Advisors Legal Advisors Catering Provisions Purchase of Stock Items Non-Staff Advertising Subscriptions Purchase of Stock Items **Catering Provisions** Legal Advisors Adult Day Care Services Protective Clothing Purchase of Stock Items Catering Provisions Purchase of Stock Items Specialist Services Purchase of Stock Items Grant Payments - General Staff Training **Capital Enhancement Costs**

Voluntary Sector - Boarded Out Children Non Routine Contracted Grounds Maintenance Capital Grants to Third Parties Voluntary Sector - Boarded Out Children Traded Services Subcontractors Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Voluntary Sector - General Furniture & Equipment - General Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Capital Enhancement Costs Other Service Contracts & Supplies **Other Service Contracts & Supplies Other Service Contracts & Supplies** Payments to Foundation Trust **Capital Enhancement Costs** Housing Rent Suspense - Refunds **Other Service Contracts & Supplies** Furniture & Equipment - General Furniture & Equipment - General Furniture & Equipment - General Property Reactive / General Repairs Capital Enhancement Costs Schools Maintenance Non-Buyback Other Service Contracts & Supplies Schools Maintenance Non-Buyback Capital Enhancement Costs Property Reactive / General Repairs Enhancement HRA Capital - ST Homes **Residential Care In Borough** Capital Grants to Third Parties Independent Sector Payments Public Health Furniture & Equipment - General Property Reactive / General Repairs

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Cleaning Suspense Jarrow Cross School Kitchen Training Training General Car Parking Administration Support with Memory and Cognition Marketing Team Marketing Team The Place 2 Year Old Funding Substance Misuse - Drug and Alcohol Detox **Commty Equipment Service** The Arches Disabled Facilities Grant 96 Act Electronic Social Care Records Project Sec 17 - Central Pot Business Incubation : Jarrow Business Centre **R&M Community Centres Disabled Facilities Grant 96 Act** Sec 17 - Central Pot Sec 17 - Central Pot **R&M Community Centres** Adult Skills **Disabled Facilities Grant 96 Act** Bridges Structural High Risk Asbestos in Civic Buildings Insurance Premiums Community Learning Grant ISB Contingencies High Needs Block Town Centre Regen **Coroners Service** Adoption Support with Memory and Cognition Adult Services Young People's Services Consortium Out of Area Placements Out of Area Placements Out of Area Placements Adoption Young People's Services Consortium Mental Health Support Further Education 16-18 Top Ups Independent Providers Post16 Top Ups Independent Providers Post16 The Place Balance Sheet Corporate Finance Engineer Works D.L.O. - Cont. Highways Utilities - Corporate Landlord Grounds Maintenance Routine Works Balance Sheet Corporate Finance DFG Minor Adaptations Assistive Technologies Libraries Admin Secondary Non-Delegated Transport Balance Sheet Corporate Finance **Business Incubation : Quadrus Centre** Harton Junior School Kitchen Fleet Management - Transport Operations Balance Sheet Corporate Finance Commty Equipment Service Sec 17 - Central Pot Balance Sheet Corporate Finance Balance Sheet Corporate Finance Children with Disability Team Balance Sheet Corporate Finance Fire Reform Act Portfolio Works Balance Sheet Corporate Finance

Staff Training Staff Training Non-Staff Advertising Non-Staff Advertising Childminders Services Purchase of Stock Items Capital Enhancement Costs Grant Payments - General Capital Enhancement Costs Grant Payments - General Support for School other **Coroners Services** Medical Services Grant Payments - General Support for School other Support for School other NNDR Refunds Electricity Charges NNDR Refunds Purchase of Stock Items School Travel Contracts NNDR Refunds NNDR Refunds Purchase of Stock Items Client Travel & Charges NNDR Refunds NNDR Refunds **Client Travel & Charges** NNDR Refunds Capital Enhancement Costs NNDR Refunds

Purchase of Stock Items Furniture & Equipment - General

Security of Assets/Alarms Mainten Residential Care In Borough Other Service Contracts & Supplies Independent Sector Payments Public Health Capital Grants to Third Parties Capital Advisors & Consultants Fees **Other Service Contracts & Supplies** Agency Staff - Non-Teachers Property Reactive / General Repairs Capital Grants to Third Parties Other Service Contracts & Supplies Other Service Contracts & Supplies Property Reactive / General Repairs Capital Grants to Third Parties Other Infrastructure Repairs Insurance Premiums - Council Other **Capital Compensation Payments** Priv Contr - Independent Nurseries Residential Care In Borough Other Statutory Fees & Charges Block Gross Accommodation Costs Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Block Gross Accommodation Costs Residential Care In Borough **Other Service Contracts & Supplies** Traded Services Equipment & Materials Routine Contract Ground Maintenance Capital Grants to Third Parties Library & Other Books Maps etc. **Property Planned Maintenance** Furniture & Equipment - General Hire of Non Council Vehicles

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Balance Sheet Corporate Finance Balance Sheet Corporate Finance Balance Sheet Corporate Finance Special Educational Needs Transport Balance Sheet Corporate Finance Special Educational Needs Transport The Place Sec 17 - Central Pot Car Park Improvements Lines and Signs Balance Sheet Corporate Finance Balance Sheet Corporate Finance Balance Sheet Corporate Finance Grounds Maintenance Routine Works Learning Disability Support Out of Area Placements Balance Sheet Corporate Finance Balance Sheet Corporate Finance Car Park Enforcement Learning Disability Support Balance Sheet Corporate Finance Balance Sheet Corporate Finance Balance Sheet Corporate Finance Out of Area Placements Balance Sheet Housing Revenue Account Waste Disposa Unitary Charges Recharges Responsive Repairs - East Shields and Whitburn Housing Regeneration Adoption In House Fostering Engineer Works D.L.O. - Cont. Highways Fleet Management - Transport Operations In House Fostering Engineer Works D.L.O. - Cont. Highways In House Fostering In House Fostering

NNDR Refunds NNDR Refunds NNDR Refunds School Travel Contracts NNDR Refunds School Travel Contracts **Client Travel & Charges** NNDR Refunds NNDR Refunds NNDR Refunds Supported Living NNDR Refunds NNDR Refunds Supported Living NNDR Refunds NNDR Refunds NNDR Refunds Partnership Unitary Charge Housing Regeneration Hire of Plant

Other Service Contracts & Supplies Capital Enhancement Costs Routine Contract Ground Maintenance Other Service Contracts & Supplies **Capital Equipment Purchases** Voluntary Sector - Boarded Out Children ST Homes Invoice Holding Account Waste PFI Payments to Gateshead Property Reactive / General Repairs Travel & Subsistence Charges Foster Carers Basic, Holiday & Age Related Allowances Traded Services Equipment & Materials Foster Carers Basic, Holiday & Age Related Allowances Traded Services Equipment & Materials Foster Carers Other Fees & Charges Foster Carers Other Fees & Charges

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Engineer Works D.L.O. - Cont. Highways Engineer Works D.L.O. - Cont. Highways In House Fostering Catering Contract General Asbestos Survey Engineer Works D.L.O. - Cont. Highways In House Fostering Children with Disability Team In House Fostering Special Guardianship Allowances In House Fostering Monkton Junior School Kitchen In House Fostering Adoption Asbestos Survey Fleet Management - Transport Operations Adoption Physical Support In House Fostering Engineer Works D.L.O. - Cont. Highways Town Centre Regen Engineer Works D.L.O. - Cont. Highways **R&M Community Centres** Engineer Works D.L.O. - Cont. Highways Sec 17 - Central Pot Supporting People Grants Paid Housing Policy Children with Disability Team Pupil Premium Funds Marsden Primary Out of Area Placements Out of Area Placements Engineer Works D.L.O. - Cont. Highways

Vending Machine Stock Capital Enhancement Costs Adoption Allowances Vehicle Running Costs Adoption Allowances Home Care Accommodation Costs **Devolved Formula Capital**

Traded Services Equipment & Materials Traded Services Equipment & Materials Foster Carers Basic, Holiday & Age Related Allowances Traded Services Equipment & Materials 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 Priv Contr - Residential Looked After Foster Carers Basic, Holiday & Age Related Allowances Special Guardianship Allowances (former foster carers) Foster Carers Basic, Holiday & Age Related Allowances Furniture & Equipment - General Foster Carers Other Fees & Charges Enhancement HRA Capital - Asbestos Removal Foster Carers Basic, Holiday & Age Related Allowances Traded Services Subcontractors Capital Advisors & Consultants Fees Traded Services Subcontractors Property Reactive / General Repairs Traded Services Subcontractors Other Service Contracts & Supplies Funding Contribs - Other Public Bodies Priv Contr - Residential Looked After **Delegated Schools Budget - Grant Funding** Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Traded Services Subcontractors

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Fast Older Persons Team Adult Social Care Tenants Refunds Town Hall refit In House Fostering Libraries Admin Magic Festival Children & Adults with Disabilities Team Engineer Works D.L.O. - Cont. Highways DFG Minor Adaptations Children & Adults with Disabilities Team Fleet Management - Transport Operations Central Administration Commty Equipment Service R&M Schools Buyback Whiteleas Way Residential Care Home Foreshores Fr James Walsh Centre Training Commissioned Fostering Utilities - Corporate Landlord Children with Disability Team Borough Wide Special Repairs - Ariels Valley View JMI School Kitchen Human Resources Sec 17 - Central Pot Integrated Looked After Children General Disabled Facilities Grant 96 Act Education, Learning & Skills Children's Standards Unit **Central Services Recharges** Homeloss & Demolition Homeloss & Demolition Homeloss & Demolition Homeloss & Demolition South Shields Community School PFI Haven Point Repairs Out of Area Placements Out of Area Placements Out of Area Placements Balance Sheet Corporate Finance Out of Area Placements Lindisfarne Junction Jarrow School PFI South Shields Community School PFI Fleet Management - Workshop Operations Fleet Management - Transport Operations Haven Point Training **Thurston Activity Centre** Assistive Technologies Fleet Management - Workshop Operations R&M School Pools **Commty Equipment Service** Harton Comprehensive School Kitchen Asbestos Empty Homes Children & Families Social Care Training Town Hall refit Safeguarding Adults Board Training Town Centre Regen Children & Families Social Care Quality Monitoring EAW-Front Line Build Major Works Engineer Works D.L.O. - Cont. Highways Quality Monitoring

Entertainers Services Client Travel & Charges **Client Travel & Charges** Purchase of Stock Items Rents Paid - General Staff Training Client Travel & Charges Client Travel & Charges Rents Paid - General **External Audit Charges External Audit Charges** PFI Unitary Charge - Fixed Creditors ST Credit Union PFI Unitary Charge - Fixed PFI Unitary Charge - Fixed Purchase of Stock Items Resaleable Items Staff Training Purchase of Stock Items Purchase of Stock Items Catering Provisions **Other Service Contracts & Supplies** Staff Training Consultation Staff Training

Other Service Contracts & Supplies Adult Social Care Commissioned Care Housing Rent Suspense - Refunds Capital Enhancement Costs Agency Staff - Non-Teachers Library & Other Books Maps etc. **Traded Services Equipment & Materials** Capital Grants to Third Parties Hire of Non Council Vehicles Printing & Stationery Consumables Property Reactive / General Repairs Furniture & Equipment - General **Other Service Contracts & Supplies Other Service Contracts & Supplies** Water & Sewerage Charges **Property Planned Maintenance** Property Reactive / General Repairs Other Service Contracts & Supplies Capital Grants to Third Parties **Other Service Contracts & Supplies Capital Compensation Payments** Capital Compensation Payments Capital Compensation Payments Capital Compensation Payments Capital Enhancement Costs **Other Service Contracts & Supplies** Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies **Other Service Contracts & Supplies** Capital Enhancement Costs Hire of Non Council Vehicles Furniture & Equipment - General Furniture & Equipment - General Property Reactive / General Repairs Enhancement HRA Capital - Asbestos Removal

Capital Enhancement Costs

Capital Advisors & Consultants Fees **Other Service Contracts & Supplies Other Service Contracts & Supplies** Capital Enhancement Costs Traded Services Subcontractors Other Service Contracts & Supplies

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Disabled Facilities Grant 96 Act Inter LEA Recoupment **Coroners Service** Education, Learning & Skills **Coroners Service** Ocean Road Traffic Enhancement Learning Disability Support Street Lighting Administration Street Lighting Administration Town Centre Regen Mortimer Comprehensive School Kitchen Assistive Technologies **R&M** Factories Engineer Works D.L.O. - Cont. Highways Engineer Works D.L.O. - Cont. Highways Engineer Works D.L.O. - Cont. Highways **R&M** Factories Jarrow School Kitchen **Commty Equipment Service** Training **R&M Schools Buyback** Assistive Technologies NHS Healthchecks - GP LES Voluntary Sector Funding Out of Area Placements Training Car Parks Service Development Fleet Management - Transport Operations Commty Equipment Service Town Hall refit Learning Disability Support Learning Disability Support Legal Services - Support Temple Park Centre Vending Learning Disability Support Children & Adults with Disabilities Team Statutory Notices Asset Management Children with Disability Team Education Psychology Education Psychology **R&M Schools Buyback** Cycling Improvements SS Town Centre SLPD - Indoor & Outdoor Sport Sec 17 - Central Pot Web Team Haven Point Assistive Technologies Insurance Premiums Safeguarding Adults Board Commissioned Fostering Physical Support Haven Point Print & Design Team Marketing Team Marketing Team NHS - Software and Training Cycling Improvements SS Town Centre Fleet Management - Transport Operations Education, Learning & Skills Electronic Social Care Records Project Fleet Management - Transport Operations Grounds Maintenance Non-Routine works **Tourist Information Centre** Commty Equipment Service Engineer Works D.L.O. - Cont. Highways

Capital Grants to Third Parties **Coroners Services** Specialist Services **Coroners Services** PFI Unitary Charge - Fixed PFI Unitary Charge - Fixed **Catering Provisions** Purchase of Stock Items **Catering Provisions** Staff Training Purchase of Stock Items Staff Training Car Parking Income Voluntary Sector - General Purchase of Stock Items Legal Advisors Vending Machine Stock Supported Living Specialist Services Non-Staff Advertising Consultation **Client Travel & Charges External Trainers Services** Software Staff Training Cleaning Charges Non-Staff Advertising Non-Staff Advertising Specialist Services Resaleable Items Purchase of Stock Items

Payments to Local Authorities - General Capital Enhancement Costs Residential Care In Borough **Capital Compensation Payments** Property Reactive / General Repairs Traded Services Equipment & Materials **Traded Services Equipment & Materials Traded Services Equipment & Materials** Property Reactive / General Repairs Furniture & Equipment - General Property Reactive / General Repairs Payments to Foundation Trust Voluntary Sector - General Voluntary Sector - Boarded Out Children **Other Service Contracts & Supplies Capital Enhancement Costs Residential Care In Borough** Residential Care In Borough Furniture & Equipment - General Furniture & Equipment - General Property Reactive / General Repairs **Capital Enhancement Costs** Other Service Contracts & Supplies Furniture & Equipment - General Furniture & Equipment - General Insurance Premium - Combined Liability **Other Service Contracts & Supplies Residential Care In Borough** Servicing/Electric Testing of Equipment Independent Sector Payments Public Health Capital Enhancement Costs Other Service Contracts & Supplies Capital Advisors & Consultants Fees **Other Service Contracts & Supplies** Non Routine Contracted Grounds Maintenance Furniture & Equipment - General

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

Engineer Works D.L.O. - Cont. Highways Statutory Notices **Disabled Facilities Grant 96 Act** Homeloss & Demolition Learning Disability Support Support with Memory and Cognition Holburn Riverside Development Insurance Premiums CES Pressure Nursing Alternating Learning Disability Support **R&M Non Factory Units** Out of Area Placements External Audit Costs The Arches Human Resources Fleet Management - Workshop Operations Fleet Management - Workshop Operations Haven Point - Catering **R&M Schools Buyback** Engineer Works D.L.O. - Cont. Highways **Register of Electors** Children & Adults with Disabilities Team **Tenants Refunds** Coroners Service **Coroners Service** Tenants Refunds Safeguarding Adults Board **R&M** Schools Buyback Learning Disability Support In House Fostering Pupil Premium Funds **Pupil Premium Funds** Pupil Premium Funds Pupil Premium Funds Pupil Premium Funds **Pupil Premium Funds** Pupil Premium Funds Pupil Premium Funds **Pupil Premium Funds** Pupil Premium Funds **Pupil Premium Funds** Pupil Premium Funds Pupil Premium Funds Pupil Premium Funds **Pupil Premium Funds** Pupil Premium Funds **Pupil Premium Funds** Pupil Premium Funds **Pupil Premium Funds** Pupil Premium Funds Pupil Premium Funds Pupil Premium Funds **Pupil Premium Funds** Pupil Premium Funds Pupil Premium Funds **Coroners Service** In House Fostering

Traded Services Equipment & Materials Non-Staff Advertising Capital Grants to Third Parties **Capital Compensation Payments** Supported Living Residential Care In Borough Capital Advisors & Consultants Fees Insurance Broker Services Purchase of Stock Items Supported Living Property Reactive / General Repairs Other Service Contracts & Supplies External Audit Charges Capital Enhancement Costs Specialist Services Purchase of Stock Items Purchase of Stock Items **Catering Provisions** Property Reactive / General Repairs Traded Services Subcontractors Postage Charges **Residential Short Term Care** Housing Rent Suspense - Refunds Medical Services Medical Services Housing Rent Suspense - Refunds Staff Training Property Reactive / General Repairs Supported Living Agency Staff - Non-Teachers Private & Voluntary Sector - External Placements Medical Services Foster Carers Other Fees & Charges

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Business Incubation : South Shields Business Commissioned Fostering Commissioned Fostering Pupil Premium Funds Pupil Premium Funds Commissioned Fostering Commissioned Fostering Cookson Festival Fellgate Estate Flood Works Balance Sheet Corporate Finance Substance Misuse - DRUGS (GP PRESCRINING) Learning Disability Support Balance Sheet Housing Revenue Account Regeneration Collection Fund **Collection Fund** Precepts & Levies Magic Festival LD Adult Placements Haven Point - Catering I D Adult Placements LD Adult Placements LD Adult Placements Learning Disability Support Learning Disability Support Cyclical Asbestos Testing LD Adult Placements Engineer Works D.L.O. - Cont. Highways LD Adult Placements I D Adult Placements LD Adult Placements I D Adult Placements LD Adult Placements Assistive Technologies LD Adult Placements CCTV Costs LD Adult Placements Support with Memory and Cognition Engineer Works D.L.O. - Cont. Highways LD Adult Placements Asbestos Survey Physical Support LD Adult Placements

Water & Sewerage Charges NNDR Refunds Supported Living Precept Payment Precept Payment Precept Payment **Entertainers Services** Payments to Carers Catering Provisions Payments to Carers Payments to Carers Payments to Carers Supported Living Supported Living Payments to Carers Payments to Carers

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Other Service Contracts & Supplies
Other Service Contracts & Supplies
Private & Voluntary Sector - External Placements
Private & Voluntary Sector - External Placements
Other Service Contracts & Supplies
Other Service Contracts & Supplies
Other Service Contracts & Supplies
Capital Advisors & Consultants Fees
Payments to NHS Trusts/BSA/CCG
ST Homes Invoice Holding Account
Development Arrangements
Property Planned Maintenance
Traded Services Subcontractors
Furniture & Equipment - General
Servicing/Electric Testing of Equipment
Client Contributions - Residential
Traded Services Subcontractors
Enhancement HRA Capital - Asbestos Removal
Client Contributions - Residential
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Payments to Carers Creditors Court Orders Payments to Carers Nursing Care In Borough Supported Living Supported Living Creditors GMB Payments to Carers Supported Living Home Care Nursing Care In Borough Priv Contr - Academies Payments to Carers Supported Living **Residential Care In Borough** Nursing Care In Borough

Residential Care In Borough Residential Care In Borough **Residential Care In Borough Residential Care In Borough** Residential Care In Borough Residential Care In Borough Capital Grants to Third Parties Capital Grants to Third Parties Furniture & Equipment - General **Residential Care In Borough Residential Care In Borough Residential Care In Borough Residential Care In Borough** Residential Care In Borough Residential Care In Borough Client Contributions - Residential **Residential Care In Borough Residential Care In Borough** Agency Staff - Non-Teachers Residential Care In Borough Residential Care In Borough Schools Maintenance Non-Buyback **Residential Care In Borough Residential Care In Borough Residential Care In Borough Residential Care In Borough** Residential Care In Borough **Residential Care In Borough Residential Care In Borough** Residential Care In Borough Residential Care In Borough **Residential Care In Borough** Residential Care In Borough Residential Care In Borough Residential Care In Borough **Residential Care In Borough Residential Care In Borough Residential Care In Borough**

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Learning Disability Support Physical Support Support with Memory and Cognition **Physical Support** Learning Disability Support **Physical Support Physical Support** Physical Support Physical Support Learning Disability Support Adult Skills **Physical Support Physical Support** Haven Point **Commty Equipment Service** Learning Disability Support Learning Disability Support **Physical Support** Structural General Laygate School Mental Health Commissioned Care Mental Health Commissioned Care Learning Disability Support Learning Disability Support **Physical Support** Learning Disability Support Physical Support Mental Health Support Mental Health Support **Physical Support** Learning Disability Support Physical Support Learning Disability Support The Place Learning Disability Support **Physical Support** Learning Disability Support Physical Support Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Learning Disability Support Mental Health Support Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support **Physical Support** Learning Disability Support Learning Disability Support Laygate School Learning Disability Support Supporting People Grants Paid Learning Disability Support Physical Support

Residential Care In Borough Nursing Care In Borough Home Care Nursing Care In Borough Grant Payments - General Nursing Care In Borough Purchase of Stock Items Nursing Care In Borough Supported Living Nursing Care In Borough Accommodation Costs

Residential Care In Borough **Residential Care In Borough** Residential Care In Borough Property Reactive / General Repairs **Residential Care In Borough Residential Care In Borough Residential Care In Borough** Capital Enhancement Costs **Commercial Refuse Collection Recharges** Residential Care In Borough **Residential Care In Borough Residential Care In Borough** Residential Care In Borough **Residential Care In Borough** Residential Care In Borough Residential Care In Borough Residential Care In Borough **Client Contributions - Residential Residential Care In Borough** Residential Care In Borough Other Service Contracts & Supplies **Residential Care In Borough Residential Care In Borough** Residential Care In Borough Residential Care In Borough Residential Care In Borough **Residential Care In Borough Residential Care In Borough** Residential Care In Borough Residential Care In Borough Residential Care In Borough Residential Care In Borough **Residential Care In Borough Residential Care In Borough** Residential Care In Borough Residential Care In Borough Client Contributions - Residential Schools Learning Equipment **Residential Care In Borough Residential Care In Borough Residential Care In Borough**

South Tyneside Council South Tyneside Council

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00CL	Balance Sheet
00CL	Children's, Adults & Families
00CL	Balance Sheet

Mental Health Support Balance Sheet Corporate Finance Physical Support Out of Area Placements **Physical Support Physical Support** Out of Area Placements Physical Support Support with Memory and Cognition Mental Health Support Mental Health Support Physical Support Physical Support Support with Memory and Cognition Physical Support Learning Disability Support Mental Health Support Mental Health Support Physical Support Physical Support **Physical Support** Learning Disability Support Physical Support Physical Support Learning Disability Support Physical Support Mental Health Support Physical Support Mental Health Support Physical Support Physical Support Support with Memory and Cognition Support with Memory and Cognition Support with Memory and Cognition Balance Sheet Housing Revenue Account

Residential Care In Borough Creditors Unison Residential Care In Borough Other Service Contracts & Supplies Nursing Care In Borough Nursing 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 Residential Care In Borough Nursing Care In Borough Residential Care In Borough Residential Care In Borough **Client Contributions - Residential** Residential Care In Borough Residential Care In Borough Home Care Residential Care In Borough Nursing Care In Borough Residential Care In Borough Residential Care In Borough Residential Care In Borough ST Homes Invoice Holding Account

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Date	Amount (Net of VAT)	Unrecoverable VAT Supplier Name	Spend
13 January 2017	£343,049.44	0 Cygnet Family Law	828512
25 January 2017	£246,125.21	0 South Tyneside Homes Ventures Trust Ltd	999999
01 February 2017	504.15	0 Corona Energy Retail 2 Limited	238500 238500
01 February 2017	517.81 532.75	0 Corona Energy Retail 2 Limited	238500
01 February 2017 01 February 2017	532.95	0 Corona Energy Retail 2 Limited 0 St Oswalds Hospice	238300
01 February 2017	535.60	0 Corona Energy Retail 2 Limited	238500
01 February 2017	536.04	0 Corona Energy Retail 2 Limited	238500
01 February 2017	540.00	0 Dere Street Barristers	231100
01 February 2017	540.00	0 Dere Street Barristers	231100
01 February 2017	543.37	0 Corona Energy Retail 2 Limited	238500
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01 February 2017 01 February 2017	708.60	0 Corona Energy Retail 2 Limited	238500
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11968.86	0 Ring Ready 2007 Ltd	820111
14040.00	0 North East Autism Society	217760
14755.00	0 North East Autism Society	217760
14755.00	0 North East Autism Society	217760
15500.00	0 Newcastle City Council	856000
17714.29	0 Holme Farm Residential Village Limited	213700
18482.40	0 Amna Care Domiciliary LTD	221001
1015.40	0 Virgintrainsec Servcs	230710
945.00	0 Freeman Catering Butch	217455
945.00	0 Freeman Catering Butch	217455
£700.00	0 Robson Garages Ltd	855000
500.00	0 Redacted - Personal Data	213900
576.00	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930
612.00	0 Apex Radio Systems Limited	227480
679.00	0 Royal Mail	223760
683.00	0 Lynch Healthcare	221420
700.00	0 Glendale Managed Services Ltd	223951
722.00	0 Northern Powergrid (NEDL)	854510
770.00	0 Lynch Healthcare	221420
864.35	0 PAL Homecare Services LTD T/A MyCare Services	221003
885.00	0 Aimrange (NE) Ltd	232860
885.00	0 Aimrange (NE) Ltd	232860
885.00	0 Aimrange (NE) Ltd	232860
885.00	0 Aimrange (NE) Ltd	232860
885.00	0 Aimrange (NE) Ltd	232860
894.00	0 Levant Office Interiors	235940
944.85	0 Bestway Wholesale Ltd t/a Batleys Foodservice	217535
1066.80	0 Canon (UK) Ltd	236030
1184.40	0 United Response	221004
1261.46 1399.22	0 Carers Federation Limited	221640 232330
	0 Groundwork South Tyneside & Newcastle	232330
1579.20 1590.50	0 Canon (UK) Ltd	230080 221420
	0 Nottingham Rehab Supplies 0 City Hospitals Sunderland NHS Foundation Trust	221420
1649.41	0 Stay North East Limited	223043
1700.00 1872.14	0 Redacted - Personal Data	213300 221001
1977.00	0 Aberdein Considine	2311001
2000.00	0 Redacted - Personal Data	231000
2062.50	0 Redacted - Personal Data	231000
2118.12	0 CVS	225061
2250.00	0 Number 10 Interim Ltd	819500
3039.00	0 Purchase Power	235970
3167.36	0 North Tyneside Council	213500
3683.59	0 Prudential Public Limited Company	999999
5249.00	0 Astral Control Services Ltd	232870
6800.00	0 EDUPEDIA	210220
6811.00	0 Balfour Beatty	223951
8742.00	0 Astral Control Services Ltd	232850
11340.00	0 Goss Interactive Limited	857513
11781.00	0 Care Afloat Ltd	213700
15451.33	0 Cambian Group plc	213700
17014.57	0 Right-Trak Limited	213700
17460.13	0 Galliford Try Infrastructure Limited	855000
17728.00	0 Ridgeway Academy	211500
21483.00	0 Care Afloat Ltd	211300 213700
21483.00	0 Care Afloat Ltd	213700
21703.00		213700

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02 February 2017	59029.20	0 St Annes Community Services (Leeds)	221004
02 February 2017	117480.58	0 South Tyneside Housing Ventures Trust Limited	710010
02 February 2017	343100.38 503.45	0 Inspiredspaces STaG (Projectco2) Limited	219701
03 February 2017	503.45	0 Redacted - Personal Data	710020 222890
03 February 2017		0 Living Waters Church	
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03 February 2017	546.00	0 Johnston Publishing (North)	236050
03 February 2017	549.38	0 PAL Homecare Services LTD T/A MyCare Services	221001
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03 February 2017	640.00	0 The Helping Hand Company (Ledbury) Ltd	221430
03 February 2017	641.42	0 Bestway Wholesale Ltd t/a Batleys Foodservice	217410
03 February 2017	652.08	0 Askews and Holts Library Services Ltd	223170
03 February 2017	743.50	0 Windmill Special Needs Co Ltd	221420
03 February 2017	768.00	0 North East Regional Employers Organisation	236850
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03 February 2017	950.00	0 J Hoggarth Heating Engineer	819000
03 February 2017	966.00	0 East Boldon Scout Group	222890
03 February 2017	1000.00	0 Nelson-Fix Community Organisation	222890
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03 February 2017	1055.54	0 Travis Perkins Trading Co Limited REF 917317	227630
03 February 2017	1057.22	0 Bestway Wholesale Ltd t/a Batleys Foodservice	217540
03 February 2017	1105.00	0 Select Property Management NE Limited	213300
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03 February 2017	1200.00	0 Neopost Limited	214200
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03 February 2017	2356.00	0 Groundwork South Tyneside & Newcastle	235950
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03 February 2017	2995.00	0 Lynch Healthcare	221420
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03 February 2017	5800.00	0 Margaret Delaney	802860
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03 February 2017	13022.71	0 AECOM LTD	830090
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03 February 2017	14755.00	0 North East Autism Society	217760
03 February 2017	14755.00	0 North East Autism Society	217760
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03 February 2017 03 February 2017	14755.00	0 North East Autism Society	217760
03 February 2017	14755.00	0 North East Autism Society	217760
03 February 2017	16815.00	0 VAISALA LTD	227790
03 February 2017	17027.72	0 Prudential Public Limited Company	999999
03 February 2017	17416.66	0 Depaul UK	222120
06 February 2017	£67,484.00	0 South Tyneside Homes Ventures Trust Ltd	999999
06 February 2017	504.00	0 CD Passenger Services	218900
06 February 2017	505.32	0 CD Passenger Services	218930
06 February 2017	505.76	0 The Pipe Surgeon	232810
06 February 2017	511.90	0 Tynetec Ltd	221520
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06 February 2017	3135.77	0 Church House and Associates	227030
06 February 2017	3263.20	0 CD Passenger Services	218930

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06 February 2017		0 St Annes Community Services (Leeds)	
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06 February 2017	20871.00	0 Ridgeway Academy	230800
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Revenue Revenue

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Revenue	STC292285
Revenue	STC292289
Capital	STC292294
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	ruary 2017	2793.56	0 SUEZ Recycling and Recovery UK Limited	228380
	ruary 2017	2803.20	0 Redacted - Personal Data	221004
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	ruary 2017	2919.84	0 Foster Care Associates	213500
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07 Feb	ruary 2017	3050.36	0 Redacted - Personal Data	221001
07 Feb	ruary 2017	3279.92	0 Foster Care Associates	213500
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	ruary 2017	3965.79	0 JC Maintenance Services Ltd	235960
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07 Feb	ruary 2017	5270.57	0 Redacted - Personal Data	221001
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07 Feb	ruary 2017	5707.58	0 Redacted - Personal Data	802855
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			0 SUEZ Recycling and Recovery UK Limited	228400
	•	14636.78	0 Hennessy Group	220550
07 Feb	ruary 2017	16526.63	0 Glendale Managed Services Ltd	226790
07 Feb	ruary 2017	16930.17	0 Groundwork South Tyneside & Newcastle	235950
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	ruary 2017	508.88	0 BRC LIMITED	227610
	ruary 2017	512.72	0 Arcadis LLP	800090
	ruary 2017	520.00	0 Coolbreeze Ltd	222950
08 Feb	ruary 2017		0 Living North Ltd	236057
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	ruary 2017		0 CD Passenger Services	220550
	ruary 2017	1057.49	0 Arcadis LLP	800090
	-	1187.50		828512
UO FED	ruary 2017	1107.JU	0 Simpson Property Consultants Limited	020312

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08 February 2017	1345.89	0 Arcadis LLP	800090
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08 February 2017	2800.00	0 Customs House Trust (The Customs Space)	222830
-	3150.00	0 EMAP Publishing Limited	240000
08 February 2017 08 February 2017		0 Arcadis LLP	
08 February 2017	3201.64 3273.00		800090 221420
-		0 Yorkshire Care Equipment	
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08 February 2017	4716.92	0 Arcadis LLP	800090
08 February 2017	4839.12	0 Arcadis LLP	800090
08 February 2017	5000.00	0 Reaction Fireworks Ltd	223951
08 February 2017	5100.06	0 D Lincoln Ltd	819000
08 February 2017	5200.00	0 Terence Carney Solicitors	237020
08 February 2017	5250.00	0 Accountability	214410
08 February 2017	6567.47	0 EDF Energy	238500
08 February 2017	7800.00	0 Groundwork South Tyneside & Newcastle	216180
08 February 2017	8000.00	0 Nexus	830003
08 February 2017	9503.80	0 Careline Homecare Ltd	221001
08 February 2017	9564.80	0 Careline Homecare Ltd	221001
08 February 2017	9613.60	0 Careline Homecare Ltd	221001
08 February 2017	13564.34	0 BCE Northern Limited	227630
08 February 2017	14711.07	0 Groundwork South Tyneside & Newcastle	216180
08 February 2017	22050.27	0 Pinsent Masons LLP	828512
08 February 2017	42845.98	0 Pinsent Masons LLP	828512
08 February 2017	46406.71	0 C J Transport Services (North East) Limited	220550
08 February 2017	51347.08	0 Pinsent Masons LLP	828512
08 February 2017	59698.30	0 Sunderland Home Care Associates	221001
08-Feb-2017	862.85	0 Argos Ltd	213300
09 February 2017	512.37	0 Haven Power Limited	223640
09 February 2017	570.23	0 Haven Power Limited	223640
09 February 2017	590.00	0 Schneider Electric Limited	222950
09 February 2017	616.33	0 Haven Power Limited	223640
09 February 2017	630.80	0 Life Choices Plus Ltd t/a Everyday UK	221001
09 February 2017	673.65	0 Bestway Wholesale Ltd t/a Batleys Foodservice	217535
09 February 2017	725.00	0 Northern Powergrid (NEDL)	854510
09 February 2017	730.00	0 Windsor Engineering (Hull) Ltd	223950
09 February 2017	741.67	0 Coupe Line a division of Jack Coupe & Sons Ltd	830030
09 February 2017	750.00	0 Tunstall Healthcare (UK) Ltd	221520
09 February 2017	750.00	0 Tunstall Healthcare (UK) Ltd	221520
09 February 2017	820.00	0 Ian Farmer Associates	854508
09 February 2017	860.08	0 North East Autism Society	221004
09 February 2017	880.00	0 DMK Leisure Limited	223381
09 February 2017	885.42	0 Customs House Trust (The Customs Space)	227810
09 February 2017	973.91	0 Bestway Wholesale Ltd t/a Batleys Foodservice	222875
09 February 2017	1025.50	0 PAL Homecare Services LTD T/A MyCare Services	221003
09 February 2017	1030.72	0 North East Autism Society	221004
09 February 2017	1175.00	0 Gullivers Truck Hire Ltd	227000
09 February 2017	1175.00	0 Gullivers Truck Hire Ltd	227000
09 February 2017	1387.16	0 North East Autism Society	221000
09 February 2017	1500.00	0 Association of Independent LSCB Chairs Limited	219004
09 February 2017	1584.84	0 Bluebird Care	219000
09 February 2017	1584.84	0 KBC Ltd	216290
09 February 2017	1650.00	0 Peter Cutts Education Limited	210250
	1000.00	etcl outly Education Ennited	210220

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09 February 2017	2224.56	0 City of Sunderland College	217760
09 February 2017	2230.36	0 North East Autism Society	221004
09 February 2017	2285.00	0 Brinkburn Community Association	224084
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09 February 2017	3100.00	0 Team Fostering North East	213500
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09 February 2017	3122.01	0 Foster Care Solutions Ltd	213500
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09 February 2017	3562.00	0 North East Autism Society	221004
09 February 2017	4104.76	0 Percy Hedley Foundation	217760
09 February 2017	4580.00	0 Stannah Lift Services Ltd	819000
09 February 2017	7740.00	0 Dere Street Barristers	231100
09 February 2017	9503.28	0 Percy Hedley Foundation	217760
09 February 2017	10798.95	0 Life Choices Plus Ltd t/a Everyday UK	221001
09 February 2017	10930.27	0 Northern Powergrid (NEDL)	854510
09 February 2017	14005.52	0 AECOM LTD	830090
09 February 2017	16419.04	0 Percy Hedley Foundation	217760
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10 February 2017	£25,484.00	0 South Tyneside Homes Ventures Trust Ltd	999999
10 February 2017	£61,504.00	0 South Tyneside Homes Ventures Trust Ltd	999999
10 February 2017	501.00	0 Total Resources (UK) Limited t/a TM Lincs	227630
10 February 2017	532.00	0 PCG Medicolegal Limited	237020
10 February 2017	545.04	0 Coupe Line a division of Jack Coupe & Sons Ltd	830019
10 February 2017	550.00	0 Huntleigh Healthcare	221420
10 February 2017	570.59	0 JW Rae Baker & Confectioner	217535
10 February 2017	575.00	0 YCS Construction Limited	232860
10 February 2017	579.00	0 TLG Business Services (The Launch Group)	216191
10 February 2017	582.11	0 Askews and Holts Library Services Ltd	223170
10 February 2017	590.15	0 Bestway Wholesale Ltd t/a Batleys Foodservice	217525
10 February 2017	611.00	0 Bestway Wholesale Ltd t/a Batleys Foodservice	217540
10 February 2017	620.00	0 Wernick Hire Limited	227000
10 February 2017	720.00	0 Windoor Services	820078
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10 February 2017	725.00	0 NEDCo Contracts (NE) Ltd	802270
10 February 2017	755.09	0 Newcross Healthcare Solutions Ltd	221004
10 February 2017	760.80	0 Aidapt Bathrooms Limited	221420
10 February 2017	786.97	0 Argus Software (UK) Ltd	232700
10 February 2017	800.00	0 Nichol Associates Limited	707210
10 February 2017	845.00	0 The Helping Hand Company (Ledbury) Ltd	221420
10 February 2017	864.00	0 Boldon School Limited (PFI)	219720
10 February 2017	908.53	0 Newcross Healthcare Solutions Ltd	221004
10 February 2017	915.50	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218900
10 February 2017	920.08	0 Newcross Healthcare Solutions Ltd	221004
10 February 2017	940.00	0 In Best Interests Ltd	220550
10 February 2017 10 February 2017	973.50 980.00	0 Greenham Trading Limited 0 CRB SOLUTIONS	224400 217525
•	980.00		217525 227000
10 February 2017		0 George Vardy Haulage	
10 February 2017 10 February 2017	1027.80 1059.00	0 Antalis 0 Northumbria Health Care NHS Foundation Trust	236030 225045
-	1059.00		223043 218950
10 February 2017 10 February 2017	1142.46	0 Budget Buses 0 Switch 2 Energy Limited	706020
-	1175.00	0 Gullivers Truck Hire Ltd	227000
10 February 2017	1283.64	0 Places for People Living+ Limited	213300
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10 February 2017	1283.04 1297.00	0 Places for People Living+ Limited 0 The Chair Shop	213300 221420
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10 February 2017	1400.00	0 Bluebird Care	230057 221001
10 February 2017	1445.76	0 Bluebird Care	221001 221001
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10 February 2017	1619.91	0 North East Bedding Centre	819610
10 February 2017	1665.00	0 Common Solutions Limited	213500
10 February 2017	1695.40	0 Patterson Medical Limited	213300 221420
10 February 2017	1700.00	0 Stannah Lift Services Ltd	819000
10.00.001 LO17	1/00.00		019000

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10 February 2017	2112.00	0 Dawson Rentals Sweepers	227000
10 February 2017	2186.43	0 Community Integrated Care	221004
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10 February 2017	2253.82	0 Civica Services Ltd	237020
10 February 2017	2475.75	0 Budget Buses	218950
10 February 2017	2750.00	0 Windoor Services	820098
10 February 2017	3060.00	0 George Vardy Haulage	227000
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10 February 2017	3065.05	0 City Hospitals Sunderland NHS Foundation Trust	225045
10 February 2017	3240.00	0 Dere Street Barristers	231100
10 February 2017	3248.70	0 Greenham Trading Limited	224400
10 February 2017	3560.00	0 George Vardy Haulage	227000
10 February 2017	3840.00	0 MGM Ltd	804023
10 February 2017	3938.40	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930
10 February 2017	3938.40	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930
10 February 2017	4023.00	0 George Vardy Haulage	227000
10 February 2017	4061.00	0 Lifeways Community Care Limited	221004
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10 February 2017	4366.27	0 Gateshead Council	211100
10 February 2017	4419.00	0 George Vardy Haulage	227000
10 February 2017	4495.00	0 HSF Ltd	133150
-		0 Lifeways Community Care Limited	221004
10 February 2017	4638.80		
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10 February 2017	5300.00	0 The Furniture Superstore	819610
10 February 2017	6219.88	0 Lifeways Community Care Limited	221004
10 February 2017	6305.70	0 Lifeways Community Care Limited	221004
10 February 2017	6338.50	0 Your Voice Counts	220020
10 February 2017	7520.00	0 TLG Business Services (The Launch Group)	216191
10 February 2017	7826.00	0 Lifeways Community Care Limited	221004
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10 February 2017	8237.25	0 Tyne and Wear Homecare	221001
10 February 2017	8489.25	0 Gatenby Sanderson Ltd	219000
10 February 2017	9000.00	0 Arts 4 Wellbeing	220020
10 February 2017	9333.70	0 Kelly Park Caring Agency Limited	221001
10 February 2017	9587.02	0 Your Voice Counts	220550
10 February 2017	9770.08	0 Your Voice Counts	220550
	12787.45	0 Life Choices Plus Ltd t/a Everyday UK	221001
10 February 2017			
10 February 2017	12900.00	0 Systra Limited	828512
10 February 2017	17583.42	0 Gateshead MBC	228370
10 February 2017	18000.00	0 Ashfield Nursery & Early Learning Centre Ltd	210090
10 February 2017	18000.00	0 South Tyneside TEN (Training & Enterprise Network)	220020
10 February 2017	19934.12	0 Fleet Factors	227030
10 February 2017	23388.12	0 South Tyneside Integrated Care Limited	220205
10 February 2017	31483.74	0 Community Integrated Care	221004
10 February 2017	35797.52	0 Lifeways Community Care Limited	221004
10 February 2017	37701.47	0 AECOM LTD	830091
10 February 2017	40673.32	0 Fleet Factors	227030
10 February 2017	71500.00	0 Groundwork South Tyneside & Newcastle	222800
10 February 2017	227037.60	0 STFT Holdings Ltd	221003
10 February 2017	263037.23	0 Boldon School Limited (PFI)	219720
13 February 2017	525.00	0 LABC Northern	230641
-	600.00	0 Redacted - Personal Data	237020
13 February 2017			
13 February 2017	607.50	0 Northumberland College	217760
13 February 2017	609.81	0 Greenham Trading Limited	224400
13 February 2017	648.00	0 Redacted - Personal Data	223382
13 February 2017	687.50	0 Life Choices Plus Ltd t/a Everyday UK	221001
13 February 2017	712.67	0 20:20 Vision Systems Ltd	227930
13 February 2017	750.00	0 Redacted - Personal Data	237020
13 February 2017	762.99	0 NR - B BIEGALA130826	999999
13 February 2017	900.00	0 Redacted - Personal Data	237020
13 February 2017	1000.00	0 Redacted - Personal Data	855000
13 February 2017	1380.00	0 Socitm Limited	236010
13 February 2017	1642.10	0 Careline Homecare Ltd	221001
13 February 2017	1650.00	0 Redacted - Personal Data	237020
13 February 2017	2835.30	0 North East Autism Society	221004
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3486.60	0 JENX Limited	221420
4372.30	0 20:20 Vision Systems Ltd	227930
4806.80	0 Careline Homecare Ltd	221001
7960.88	0 Four Seasons Health Care	220901
11085.33	0 Network Rail	227770
11393.20	0 We Care 4 Air Limited	236150
14112.20	0 Life Choices Plus Ltd t/a Everyday UK	221001
15249.80	0 Westovian Theatre Society	223760
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24683.75	0 North East Autism Society	213700
354333.40	0 Comfort Call	221001
658.33	0 Border Kayaks Ltd	219100
658.33	0 Border Kayaks Ltd	219100
943.24	0 Homeaway Ha-Qynb8C	213300
525.54	0 Allstar Business Solutions Ltd	227000
726.86	0 The Pipe Surgeon	235965
768.00	0 Redacted - Personal Data	224082
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800.00	0 Nichol Associates Limited	802270
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820.40	0 PAL Homecare Services LTD T/A MyCare Services	221001
840.00	0 Nichol Associates Limited	800008
840.00	0 Nichol Associates Limited	800008
870.00	0 Homecare Removals & Storage	708130
887.00	0 ISS Facility Services - Landscaping	226840
900.80	0 The Federation of Burial and Cremation Authorities	226770
1067.52		232820
	0 Tyne Tees Security Ltd	
1108.80	0 Groundwork South Tyneside & Newcastle	215955
1303.00	0 ISS Facility Services - Landscaping	708130
1413.40	0 OCE Finance	230080
1419.48	0 Tyne Tees Security Ltd	223951
1450.00	0 Glendale Managed Services Ltd	226830
1808.35	0 Mac Scitech Ltd	226770
1815.60	0 Ring Ready 2007 Ltd	232860
1925.00	0 Pinpoint Health and Homecare	221001
	-	
2315.00	0 Lambert Smith Hampton	232805
2400.00	0 Groundwork South Tyneside & Newcastle	216191
2648.00	0 Redacted - Personal Data	221001
2759.00	0 Redacted - Personal Data	214300
2768.00	0 ISS Facility Services - Landscaping	707494
3001.09	0 Gateshead Council	220020
3002.40	0 CD Passenger Services	220550
3101.70	0 Blandford Training	214300
	0 OCE Finance	230080
4571.40		
5601.62	0 Tyne Tees Security Ltd	235960
5613.48	0 ISS Facility Services - Landscaping	226830
5817.44	0 Tyne Tees Security Ltd	235970
5837.06	0 Tyne Tees Security Ltd	235965
6826.03	0 ISS Facility Services - Landscaping	226830
7534.08	0 Tyne Tees Security Ltd	221560
7900.00	0 WYG Engineering Limited	856510
13973.20	0 The Newcastle upon Tyne Hospitals NHS Trust	225045
	0 Muse Developments Ltd	828512
15394.00		
16971.77	0 LS Care Limited	221001
17631.09	0 Owen Pugh & Co Ltd	802862
17854.95	0 Amna Care Domiciliary LTD	221001
	-	220020
18141.00	0 Lifeline Project Limited	
19806.39	0 Priory Group	213700
20000.00	0 Glendale Managed Services Ltd	226830
24982.90	0 Muse Developments Ltd	828512
29748.21	0 Comfort Call	221001
44152.81	0 Comfort Call	221001
161438.68	0 Muse Developments Ltd	828507
508.83	0 Central Surgery Family Doctors	225100
512.50	0 Mayfield Medical Group	225080
521.45	0 Swiis Foster Care Ltd	213500
530.00	0 Balfour Beatty	820005
530.00	0 Precision Design Services Limited T/A PDS Hygiene	221420

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15 February 2017	586.80	0 Her Majestys Revenue & Customs	999999
15 February 2017	625.74	0 Swiis Foster Care Ltd	213500
15 February 2017	669.17	0 Central Surgery Family Doctors	225080
15 February 2017	700.00	0 TrueNorth Media Limited	235940
15 February 2017	702.84	0 Swiis Foster Care Ltd	213500
15 February 2017	730.03	0 Swiis Foster Care Ltd	213500
15 February 2017	730.03	0 Swiis Foster Care Ltd	213500
15 February 2017	749.40	0 Tunstall Healthcare (UK) Ltd	705000
15 February 2017	754.33	0 Redacted - Personal Data	225080
15 February 2017	790.23	0 Capita Services Ltd	830030
15 February 2017	822.00	0 Her Majestys Revenue & Customs	999999
15 February 2017	823.29	0 Bestway Wholesale Ltd t/a Batleys Foodservice	224070
15 February 2017	824.04	0 Tyne Tees Security Ltd	232660
15 February 2017	840.21	0 Redacted - Personal Data	221001
15 February 2017	863.00	0 Northern Sign Interpreting Limited	220550
15 February 2017	870.00	0 Total Leisure Engineering	232822
15 February 2017	881.60	0 Patrol	227480
15 February 2017	895.00	0 SOLAGEN LTD	830097
15 February 2017	901.00	0 NHS North of England Commissioning Support Unit	230600
15 February 2017	939.17	0 Redacted - Personal Data	221001
15 February 2017	940.88	0 Tynetec Ltd	221520
15 February 2017	968.27	0 Windmill Sustainable Business Solutions Limited	228280
15 February 2017	1009.91	0 Redacted - Personal Data	221001
15 February 2017	1011.20	0 ISW North East Limited (C J Parkin-Stewart)	213800
15 February 2017	1016.60 1041.12	0 Northgate Public Services (UK) Ltd 0 Northumbrian Roads Ltd	221330
15 February 2017	1041.12	0 Gullivers Truck Hire Ltd	227630 227000
15 February 2017 15 February 2017	1216.73	0 EDF Energy	238500
15 February 2017	1328.00	0 Northern Sign Interpreting Limited	220550
15 February 2017	1328.00	0 EDF Energy	238500
15 February 2017	1386.00	0 Associated Board of the Royal Schools of Music	210990
15 February 2017	1446.47	0 City Hospitals Sunderland NHS Foundation Trust	225045
15 February 2017	1459.04	0 Redacted - Personal Data	221004
15 February 2017	1515.65	0 Redacted - Personal Data	221001
15 February 2017	1665.00	0 Capita Property & Infrastructure Limited	830098
15 February 2017	1676.51	0 EDF Energy	238500
15 February 2017	1690.00	0 PK Education	211400
15 February 2017	1725.02	0 EDF Energy	238500
15 February 2017	2026.32	0 EDF Energy	238500
15 February 2017	2087.20	0 North East Autism Society	221004
15 February 2017	2230.32	0 North East Autism Society	221004
15 February 2017	2265.52	0 North East Autism Society	221004
15 February 2017	2290.00	0 Peter Johnson Funerals Ltd	237020
15 February 2017	2294.13	0 Capita Services Ltd	230120
15 February 2017	2442.43	0 EDF Energy	238500
15 February 2017	2520.00	0 Zenith People Ltd	215955
15 February 2017	2554.36	0 North East Autism Society	221004
15 February 2017	2559.94	0 Windmill Sustainable Business Solutions Limited	228370
15 February 2017	2568.36	0 EDF Energy	238500
15 February 2017	2618.90	0 EDF Energy	238500
15 February 2017	2841.99	0 Redacted - Personal Data	221001
15 February 2017	2969.92	0 EDF Energy	238500
15 February 2017	3100.00	0 Action for Children	213500
15 February 2017	3134.26	0 Northumbria Police & Crime Commissioner	219220
15 February 2017	3217.80	0 Barnardos	221004
15 February 2017	3290.51	0 EDF Energy 0 Northumbrian Roads Ltd	238500
15 February 2017 15 February 2017	3322.00 3365.67	0 Northumbrian Roads Ltd 0 Action for Children	227630 213500
15 February 2017	3533.44	0 EDF Energy	238500
15 February 2017	3553.44 3959.01	0 EDF Energy 0 Action for Children Services Ltd	238500 213500
15 February 2017	4141.28	0 North East Autism Society	213500 221004
15 February 2017	4141.28	0 Action for Children	213500
15 February 2017	4540.00	0 EDF Energy	233500
15 February 2017	4630.24	0 EDF Energy	238500
15 February 2017	4884.60	0 North East Autism Society	221004
15 February 2017	5743.32	0 University of Newcastle upon Tyne	237020
15 February 2017	5850.02	0 EDF Energy	238500

Balance Sheet	STC291467
Revenue	STC291574
Revenue	STC291625
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Revenue	STC291742
Revenue	STC291752
Capital	STC291811
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Balance Sheet	STC291846
Revenue	STC291848
Revenue	STC291849
Revenue	STC291871
Revenue	STC291906
Revenue	STC291914
Revenue	STC291920
Capital	STC291961
Revenue	STC291972
Revenue	STC291995
Revenue	STC291998
Revenue	STC292024
Revenue	STC292051
Revenue	STC292054
Revenue	STC292057
Revenue	STC292072
Revenue	STC292139
Revenue	STC292164
Revenue	STC292210
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Revenue	STC292234
Revenue	STC292258
Revenue	STC292263
Revenue	STC292287
Capital	STC292327
Revenue	STC292335
Revenue	STC292339
Revenue	STC292389
Revenue	STC292451
Revenue	STC292463
Revenue	STC292491
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6422.40	0 Maersk Training Newcastle Ltd	216191
7690.70	0 EDF Energy	238500
8324.35	0 EDF Energy	238500
8397.73	0 EDF Energy	238500
8466.50	0 RIBA Enterprises	235300
8735.04	0 South Tyneside NHS Foundation Trust	237020
9367.14	0 EDF Energy	238500
9816.03	0 EDF Energy	238500
10000.00	0 ISS Facility Services - Landscaping	226840
10000.00	0 South Tyneside Churches Key Project	222120
10000.00	0 South Tyneside Churches Key Project	222120
10074.36	0 Oxygen Finance Limited	238600
12080.25	0 EDF Energy	238500
14636.78	0 Hennessy Group	220550
15266.67	0 Nepro Limited	828518
18000.00	0 Terence Carney Solicitors	237020
144803.66	0 EDF Energy	238500
47171.97	0 N/A	N/A
501.72	0 Ashchem Ltd	225159
502.80	0 Civica UK Limited	237020
511.25	0 Boots UK Limited	225103
550.00	0 YCS Construction Limited	707620
583.94	0 J M & W Darling Limited	225103
588.30	0 DL Carter & Son	225159
594.28	0 DL Carter & Son	225159
600.00	0 C H Hills (Landscape Gardener)	223830
618.47	0 Neil's Pharmacy	225103
680.20 726.71	0 Life Choices Plus Ltd t/a Everyday UK	221001
728.16	0 J Dinning (Jarrow) Ltd	225103 225159
728.10	0 J M & W Darling Limited 0 ASDA	225103
791.07	0 Ashchem Ltd	225103
807.27		225105
822.00	0 Bestway Wholesale Ltd t/a Batleys Foodservice 0 United Response	217555
859.14	0 Galen Pharmacy Limited	225159
874.26	0 Futures for Children Ltd	213500
901.15	0 Boots UK Limited	225103
902.40	0 United Response	221004
960.00	0 Hands Free Computing Ltd	230640
960.61	0 Mr J A Schofield	225103
996.20	0 PAL Homecare Services LTD T/A MyCare Services	221001
1042.90	0 Futures for Children Ltd	213500
1058.84	0 Metro Pharmacy	225103
1101.26	0 Horsley Hill Pharmacy	225103
1157.87	0 UK Specialist Ambulance Service	220901
1219.10	0 Seven Resourcing Limited	213602
1320.61	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330
1354.25	0 South Tyneside Churches Key Project	213300
1380.56	0 Galen Pharmacy Limited	225103
1400.00	0 Ravenart	236057
1498.70	0 Chemcare Limited	225103
1791.85	0 JPK Trade Supplies Ltd	224400
1880.00	0 Moody & Co	701000
1980.00	0 Accountability	214410
2496.00	0 Audience Systems Limited	232822
2536.00	0 Sypol Limited	227030
2800.00	0 Team Fostering North East	213500
2800.00	0 Team Fostering North East	213500
2800.00	0 Team Fostering North East	213500
2800.00	0 Team Fostering North East	213500
2920.00	0 Team Fostering North East	213500
2920.00	0 Team Fostering North East	213500
2920.00	0 Team Fostering North East	213500
2920.00	0 Team Fostering North East	213500
3100.00	0 National Fostering Agency Ltd	213500
3100.00	0 Team Fostering North East	213500
3232.86	0 Team Fostering North East	213500

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16 February 2017	3232.86	0 Team Fostering North East
16 February 2017	3232.86	0 Team Fostering North East
16 February 2017	3232.99	0 National Fostering Agency Ltd
16 February 2017 16 February 2017	3232.99 3365.67	0 National Fostering Agency Ltd 0 The Children's Family Trust
16 February 2017	3450.00	0 Glendale Managed Services Ltd
16 February 2017	3560.00	0 Stannah Lift Services Ltd
16 February 2017	3631.43	0 Team Fostering North East
16 February 2017	3687.12	0 Wearside Fencing Limited
16 February 2017	3701.65	0 Church House and Associates
16 February 2017	4340.00	0 National Fostering Agency Ltd
16 February 2017	4439.75	0 Tyneside Rape Crisis Centre
16 February 2017	4554.84	0 Guide Dogs for the Blind Association
16 February 2017	5956.34	0 National Fostering Agency Ltd
16 February 2017	6642.99	0 The Fostering Company
16 February 2017	7098.43 9000.00	0 Northern Gas Networks 0 Cambian Group plc
16 February 2017 16 February 2017	11609.12	0 Cambian Group pic
16 February 2017	12081.20	0 United Response
16 February 2017	15200.00	0 Timeout Children's Homes Ltd
16 February 2017	17646.67	0 NHS Business Services Authority
16 February 2017	18295.22	0 Canon (UK) Ltd
16 February 2017	121980.13	0 Northern Gas Networks
17 February 2017	500.00	0 Redacted - Personal Data
17 February 2017	500.00	0 Greenham Trading Limited
17 February 2017	506.41	0 Bestway Wholesale Ltd t/a Batleys Foodservice
17 February 2017	526.07	0 Bestway Wholesale Ltd t/a Batleys Foodservice
17 February 2017	527.56	0 Redacted - Personal Data
17 February 2017 17 February 2017	528.10 530.00	0 Direct Tyre Management Limited 0 Quality Office Supplies Limited
17 February 2017	532.75	0 Bestway Wholesale Ltd t/a Batleys Foodservice
17 February 2017	540.00	0 Dere Street Barristers
17 February 2017	540.00	0 Dere Street Barristers
17 February 2017	540.00	0 Dere Street Barristers
17 February 2017	552.21	0 JW Rae Baker & Confectioner
17 February 2017	555.00	0 GastroNorth Ltd
17 February 2017	560.00	0 Nottingham Rehab Supplies
17 February 2017	572.00	0 Johnston Publishing (North)
17 February 2017	572.00	0 Waterstones
17 February 2017 17 February 2017	587.60 595.00	0 Greenham Trading Limited 0 GastroNorth Ltd
17 February 2017	595.00	0 GastroNorth Ltd
17 February 2017	600.00	0 Dere Street Barristers
17 February 2017	600.00	0 Freelance Video Production
17 February 2017	606.16	0 Sunderland Care & Support Ltd
17 February 2017	633.09	0 Ring Ready 2007 Ltd
17 February 2017	671.16	0 Coupe Line a division of Jack Coupe & Sons Ltd
17 February 2017	700.00	0 RS Industrial Services
17 February 2017	700.72	0 Wolseley UK Limited
17 February 2017	710.00	0 TSUK Interiors Ltd
17 February 2017 17 February 2017	720.00 772.62	0 Spiral Glass Consultants Ltd 0 Bestway Wholesale Ltd t/a Batleys Foodservice
17 February 2017	784.00	0 Windoor Services
17 February 2017	792.15	0 Direct Tyre Management Limited
17 February 2017	804.99	0 Coupe Line a division of Jack Coupe & Sons Ltd
17 February 2017	880.00	0 In Best Interests Ltd
17 February 2017	893.28	0 Drive DeVilbiss Healthcare
17 February 2017	964.24	0 Ring Ready 2007 Ltd
17 February 2017	986.00	0 Group Tegula Limited
17 February 2017	997.88	0 Newcross Healthcare Solutions Ltd
17 February 2017	1054.15	0 Stannah Lift Services Ltd
17 February 2017	1060.00	0 The Priory Hospital
17 February 2017	1190.00	0 GastroNorth Ltd
17 February 2017	1200.60 1203.56	0 TCV Employment & Training Services Ltd
17 February 2017 17 February 2017	1203.56	0 Ring Ready 2007 Ltd 0 Ergoway
17 February 2017	1224.00	0 Tyne Tees Security Ltd
	1270.40	

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17 February 2017	1276.22	0 Greenham Trading Limited	224400
17 February 2017	1288.00	0 GastroNorth Ltd	217255
17 February 2017	1400.00	0 Fox & Associates Consulting Ltd T/A Child Centred Practice	230641
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17 February 2017	1400.00	0 Fox & Associates Consulting Ltd T/A Child Centred Practice	230641
17 February 2017	1423.36	0 Tyne Tees Security Ltd	227350
17 February 2017	1453.00	0 STFT Holdings Ltd	221003
17 February 2017	1670.77	0 University of Sunderland	236000
17 February 2017	1681.79	0 University of Sunderland	236000
17 February 2017	1682.15	0 Business IT Support Team Ltd	214200
17 February 2017	1712.05	0 Redacted - Personal Data	217765
17 February 2017	1855.00	0 The Priory Hospital	225141
17 February 2017	1883.00	0 R82 UK Limited	221420
17 February 2017	2100.30	0 BT Openreach Plc	855000
17 February 2017	2240.00	0 WSP Environmental Limited	819000
17 February 2017	2250.00	0 Number 10 Interim Ltd	819500
17 February 2017	2400.00	0 Attenti	213602
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17 February 2017	2419.62	0 Northumbrian Water	235970
17 February 2017	2609.47	0 Ring Ready 2007 Ltd	232850
17 February 2017	2900.00	0 D Lincoln Ltd	819000
17 February 2017	3000.00	0 Attenti	213602
17 February 2017	3000.00	0 Attenti	213602
17 February 2017	3393.95	0 Ring Ready 2007 Ltd	232850
-	3474.00	0 Positive Futures	216191
17 February 2017			
17 February 2017	3599.00	0 Easibathe and Easiaccess Solutions	819000
17 February 2017	4170.27	0 Newcastle City Council	227770
17 February 2017	4207.00	0 Rhodar Limited	820006
17 February 2017	4345.00	0 JLT Ltd	230800
17 February 2017	4700.00	0 Positive Futures	215955
17 February 2017	5167.00	0 South Tyneside College Academy Trust	217740
-	5400.00		828512
17 February 2017		0 Ward Hadaway Solicitors	
17 February 2017	5599.23	0 University Hospitals of Leicester NHS Trust	237020
17 February 2017	6462.50	0 Family Futures Consortium	213900
17 February 2017	8083.33	0 STFT Holdings Ltd	221003
17 February 2017	9176.00	0 The Priory Hospital	220200
17 February 2017	11396.83	0 Places for People Living+ Limited	222120
17 February 2017	11600.00	0 A Significant Other Limited	213700
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17 February 2017	11600.00	0 A Significant Other Limited	213700
17 February 2017	12000.00	0 Evolution Children's Services Ltd	213700
17 February 2017	13800.00	0 Family Futures Consortium	213900
17 February 2017	17193.98	0 Places for People Living+ Limited	222120
17 February 2017	19832.68	0 Pathways Care Group Limited	221005
17 February 2017	24627.00	0 Community First North East	216180
17 February 2017	30106.71	0 Percy Hedley College	217760
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17 February 2017	120426.84	0 Percy Hedley College	217760
20 February 2017	500.00	0 Bamburgh School	214200
20 February 2017	515.24	0 NR - HANRO LTD122032	999999
20 February 2017	548.00	0 Ashley Timber Limited	227630
20 February 2017	557.95	0 Harton Technology College	232330
20 February 2017	558.00	0 ISS Facility Services - Landscaping	226830
20 February 2017	636.39	0 NR - MARITIME TRANSPORT LIMITED124203	999999
20 February 2017	689.00	0 Peart Access Ramps Ltd	819002
20 February 2017	750.00	0 Tunstall Healthcare (UK) Ltd	221520
20 February 2017	771.23	0 Askews and Holts Library Services Ltd	223170
20 February 2017	915.50	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218900
20 February 2017	926.69	0 NR - THE FIX UK LIMITED PARTNERSHIP126342	999999
-	1080.31		235960
20 February 2017		0 Gentoo Group Ltd	
20 February 2017	1136.25	0 Nisbets	217410
20 February 2017	1175.00	0 Gullivers Truck Hire Ltd	227000
20 February 2017	1333.08	0 NR - LEWIS SECURITY GROUP LTD123735	999999
20 February 2017	1700.00	0 Lynch Healthcare	221420
20 February 2017	1849.00	0 CD Passenger Services	213602
-	1893.00	0 NR - KINGS ESTATE AGENT NE LTD131073	999999
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20 February 2017	1911.33	0 NR - LLOYDS BANK PLC128123	999999
20 February 2017	1943.00	0 CD Passenger Services	213100
20 February 2017	1980.00	0 NR - BEACON GLADE LTD128111	999999
20 February 2017	2181.69	0 Gentoo Group Ltd	820004
20 February 2017	3178.37	0 NR - ASHLEY TIMBER LTD124907	999999
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Revenue	STC291299
Balance Sheet	STC291339
Revenue	STC291410
Revenue	STC291427
Revenue	STC291428
Balance Sheet	STC291586
Capital	STC291650
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Balance Sheet	STC292424
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Balance Sheet	STC292436
Capital	STC292478
Balance Sheet	STC292635
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20 February 2017	3513.40	0 Redacted - Personal Data	999999
20 February 2017	3580.00	0 NR - BUDENNY LLP129625	999999
20 February 2017	3938.40	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930
20 February 2017	3970.37	0 NR - WEST HARTON METHODIST CHURCH130951	999999
20 February 2017	4109.90	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930
20 February 2017	4300.00	0 Simonside Youth Centre	214200
20 February 2017	4560.00	0 Durham County Council	213602
20 February 2017	4663.00	0 Hatton Traffic Management Ltd	830009
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20 February 2017	6655.20	0 United Response	221004
20 February 2017	6883.73	0 Royal National Institute for the Blind - RNIB	213700
20 February 2017	7320.20	0 NR - LUXURY LEISURE130149	999999
20 February 2017	12003.00	0 NR - TYNE & WEAR PTE108794	999999
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20 February 2017	18995.94	0 PRS Inclusion Services	221004
20 February 2017	25604.90	0 NR - UTILITYWISE LTD125811	999999
20 February 2017	34401.57	0 NR - ASHLEY TIMBER LTD126051	999999
20 February 2017	57382.05	0 NR - HALFORDS AUTOCENTRES LTD124892	999999
20 February 2017	85670.29	0 Royal National Institute for the Blind - RNIB	213700
20 February 2017	113663.19	0 South Tyneside Homes	999700
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20 February 2017	574822.38	0 Gateshead MBC	228370
20 February 2017	981930.53	0 BT Global Services	238710
20 February 2017	1053357.22	0 South Tyneside Homes	707010
21 February 2017	£338,336.22	0 South Tyneside Homes Ventures Trust Ltd	999999
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21 February 2017	549.00	0 North East Concrete Limited	227630
21 February 2017	550.00	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000
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21 February 2017	656.74	0 GM Packaging (UK) Limited	217210
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21 February 2017	894.36	0 Redacted - Personal Data	213800
21 February 2017	912.88	0 Redacted - Personal Data	213800
21 February 2017	959.31	0 St Oswalds Hospice	213100
21 February 2017	995.44	0 Redacted - Personal Data	213800
21 February 2017	1015.86	0 Redacted - Personal Data	213901
21 February 2017	1106.82	0 Redacted - Personal Data	213800
21 February 2017	1190.00	0 Upnorth Engineering Services Ltd	217350
21 February 2017	1190.16	0 Redacted - Personal Data	213800
21 February 2017	1192.50	0 Redacted - Personal Data	213900
21 February 2017	1260.00	0 Nichol Associates Limited	800008
21 February 2017	1300.00	0 Post Office Ltd	227000
21 February 2017	1344.00	0 Redacted - Personal Data	213900
21 February 2017	1695.80	0 Care Visions @ Home Limited	221001
21 February 2017	1988.48	0 Redacted - Personal Data	213800
21 February 2017	2094.32	0 Northumbrian Roads Ltd	227630
21 February 2017	2359.11	0 Ward Hadaway Solicitors	828512
21 February 2017	2514.02	0 Northumbrian Roads Ltd	227630
21 February 2017	2628.00	0 YCS Construction Limited	232850
21 February 2017	2941.23	0 Northumbrian Roads Ltd	227630
21 February 2017	3000.00	0 Attenti	213602
21 February 2017	3408.60	0 Mental Health Matters	222110
21 February 2017	5000.00	0 Changing Lives (The Cyrenians S/S)	236560
21 February 2017	6498.00	0 St Oswalds Hospice	213100
21 February 2017	9350.00	0 Hebburn Comprehensive School	210095
21 February 2017	10667.00	0 Play Fitness Ltd	120420
21 February 2017	11764.76	0 Huntercombe Group	213700
21 February 2017	11895.68	0 Huntercombe Group	213700
21 February 2017	12600.00	0 Northumbrian Roads Ltd	227630
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22 February 2017	£16,032.06	0 Minister Pathways	221130
22 February 2017	519.03	0 Redacted - Personal Data	710020
22 February 2017	525.00	0 Albany Office Equipment (Wholesale) Ltd	828521
22 February 2017	550.00	0 Redacted - Personal Data	213800
22 February 2017	645.64	0 Askews and Holts Library Services Ltd	223170
-		0 A Green Entertainments Ltd	222570
22 February 2017	650.00		
22 February 2017	671.60	0 CD Passenger Services	220550
22 February 2017	703.00	0 North East Concrete Limited	227630
22 February 2017	708.00	0 Peart Access Ramps Ltd	819002
22 February 2017	800.00	0 CD Passenger Services	220550
22 February 2017	825.00	0 Essential Fleet Services	227000
22 February 2017	899.80	0 Banner (Supplies Team)	231320
22 February 2017	906.58	0 Handicare (Freelift) Ltd	221420
22 February 2017	1032.06	0 Shaun Matthias Ltd	232860
22 February 2017	1040.24	0 Sky Business	214020
22 February 2017	1100.00	0 Savills (UK) Limited	223830
22 February 2017	1317.48	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330
22 February 2017	1560.00	0 Expedient Training Services Ltd	230641
22 February 2017	1665.00	0 Common Solutions Limited	213500
22 February 2017	1684.51	0 Water Management Solutions	232330
22 February 2017	1753.40	0 CD Passenger Services	213100
22 February 2017	2001.87	0 H N Storey Ltd	707610
22 February 2017	2069.00	0 Ring Ready 2007 Ltd	217470
22 February 2017	2195.00	0 OH3 Ltd	230600
22 February 2017	2257.00	0 CD Passenger Services	213602
22 February 2017	2750.80	0 Key Project	213300
22 February 2017	2950.00	0 Stannah Lift Services Ltd	819000
22 February 2017	5000.00	0 Ernst & Young LLP	210220
22 February 2017	5379.30	0 Edwina McGovern Limited	214300
22 February 2017	5500.00	0 Ernst & Young LLP	700900
22 February 2017	5800.00	0 Redacted - Personal Data	802860
22 February 2017	5800.00	0 Redacted - Personal Data	802861
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22 February 2017	10182.67	0 Inspiredspaces STaG (Projectco2) Limited	219701
22 February 2017	10783.00	0 YCS Construction Limited	827047
22 February 2017	11827.76	0 Cambian Group plc	213700
22 February 2017	11828.88	0 Cambian Group plc	213700
22 February 2017	13240.08	0 Cambian Group plc	213700
22 February 2017	14017.53	0 South Tyneside Credit Union	999999
22 February 2017	15200.00	0 Timeout Children's Homes Ltd	213700
22 February 2017	285060.80	0 Galliford Try Infrastructure Limited	854510
22 February 2017	289137.99	0 Inspiredspaces Stag (PROJECTC01) Limited	219710
22 February 2017	343420.10	0 Inspiredspaces STaG (Projectco2) Limited	219701
23 February 2017	500.10	0 Direct Tyre Management Limited	227030
23 February 2017	551.20	0 Northgate Vehicle Hire North East Ltd	227000
23 February 2017	553.71	0 Swimrite Supplies Limited	222950
23 February 2017	650.00	0 University of Birmingham Branch	230641
23 February 2017	654.12	0 AIGUILLE Limited	219100
23 February 2017	660.20	0 Tynetec Ltd	221520
23 February 2017	662.10	0 Direct Tyre Management Limited	227030
23 February 2017	711.00	0 Total Leisure Engineering	232842
23 February 2017	728.16	0 JCM Seating Solutions Limited	221420
23 February 2017	781.84	0 Bestway Wholesale Ltd t/a Batleys Foodservice	217535
23 February 2017	800.00	0 Nichol Associates Limited	802270
23 February 2017	1023.75	0 AR Care Consultancy Ltd	212050
23 February 2017	1080.00	0 Expedient Training Services Ltd	230641
23 February 2017	1281.08	0 Ring Ready 2007 Ltd	828521
23 February 2017	1330.00	0 LCN Independent Assessment & Training Limited	221181
23 February 2017	1400.00	0 Fox & Associates Consulting Ltd T/A Child Centred Practice	230641
23 February 2017	1546.19	0 Pinsent Masons LLP	828512
23 February 2017	1820.00	0 AR Care Consultancy Ltd	212050
23 February 2017	2000.00	0 KBC Ltd	216290
23 February 2017	2494.00	0 Ring Ready 2007 Ltd	820009
23 February 2017	4256.90	0 Northumbrian Roads Ltd	227630
23 February 2017	5300.00	0 KBC Ltd	216290

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23 February 2017 23 February 2017	7070.00	0 Catcote Academy	211100
23 February 2017	7419.00	0 Gateshead Health NHS Trust	237020
23 February 2017	7560.00	0 Durham County Council	210220
23 February 2017	9892.00	0 Gateshead Health NHS Trust	237020
23 February 2017	21917.68	0 Northern Powergrid (NEDL)	854211
23 February 2017	30829.60	0 Real Life Options	221004
23 February 2017	357209.26	0 Connect Roads South Tyneside Ltd	227780
23 February 2017	357259.26	0 Connect Roads South Tyneside Ltd	227780
23 February 2017	648466.98	0 Royal Mail Group Ltd	828512
24 February 2017	500.79	0 Bestway Wholesale Ltd t/a Batleys Foodservice	217525
24 February 2017	507.52	0 Tynetec Ltd	221520
24 February 2017	511.58	0 S Davison (Electricals) Ltd	232808
24 February 2017	512.00	0 North East Concrete Limited	227630
24 February 2017	512.00	0 North East Concrete Limited	227630
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24 February 2017	512.60	0 S Davison (Electricals) Ltd	232808
24 February 2017	514.88	0 Pasta King (UK) Ltd	217530
24 February 2017	522.00	0 Care-Ability	221420
24 February 2017	528.00	0 Expedient Training Services Ltd	230641
24 February 2017	552.40	0 Windoor Services	232860
24 February 2017	593.00	0 Just Checking Limited	221520
24 February 2017	600.00	0 South Tyneside NHS Foundation Trust	225080
24 February 2017	600.22	0 Gateshead Council	220020
24 February 2017	617.50	0 RedMat Ltd	213700
24 February 2017	620.00	0 Lyon Equipment Limited	230641
24 February 2017	621.18	0 Sunderland City Council	227120
24 February 2017	714.38	0 National Youth Advocacy Service	214420
24 February 2017	732.00	0 Garden Lane Garage	227000
24 February 2017	735.00	0 Drive DeVilbiss Healthcare	221420
24 February 2017	750.00	0 Albany Office Equipment (Wholesale) Ltd	828521
24 February 2017	760.09	0 Newcross Healthcare Solutions Ltd	221004
24 February 2017	760.09	0 Newcross Healthcare Solutions Ltd	221004
24 February 2017	780.00	0 Dere Street Barristers	231100
24 February 2017	827.32	0 Lucozade Ribena Suntory Ltd	224070
24 February 2017	829.20	0 St Annes Community Services (Leeds)	221004
24 February 2017	860.00	0 In Best Interests Ltd	220550
24 February 2017	884.00	0 Johnston Publishing (North)	236050
24 February 2017	899.40	0 Alleviate Consulting Limited	232300
24 February 2017	912.87	0 Hartlepool Borough Council	213100
24 February 2017	962.74	0 Tyne & Wear Archives & Museums	216720
24 February 2017	962.74	0 Tyne & Wear Archives & Museums	216720
24 February 2017	1150.00	0 Springs Roofing Ltd	232860
24 February 2017	1173.54	0 Coupe Line a division of Jack Coupe & Sons Ltd	854540
24 February 2017	1200.00	0 North East Dance CIC	224082
24 February 2017	1220.54	0 Seven Resourcing Limited	213602
24 February 2017	1268.27	0 University of Sunderland	236010
24 February 2017	1298.64	0 J P Lennard Limited	222950
24 February 2017	1370.25	0 Tynetec Ltd	221520
24 February 2017	1375.00	0 JLT Ltd	230800
24 February 2017	1400.00	0 LCN Independent Assessment & Training Limited	221181
24 February 2017	1428.57	0 Forever Care	213500
24 February 2017	1544.44	0 Bluebird Care	221001
24 February 2017	1575.08	0 Brenntag UK Group Ltd	222950
24 February 2017	1621.85	0 Canon (UK) Ltd	236030
24 February 2017	1670.77	0 University of Sunderland	236000
24 February 2017	1714.64	0 University of Sunderland	236000
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24 February 2017	2034.40	0 Coupe Line a division of Jack Coupe & Sons Ltd	854540
24 February 2017	2148.00	0 Teletrac Navman (UK) Ltd	227000
24 February 2017	2160.38	0 Peter Cutts Education Limited	210220
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24 February 2017	2256.00	0 Teletrac Navman (UK) Ltd	227000
24 February 2017	3083.00	0 ISS Facility Services - Landscaping	226840
24 February 2017	3168.00	0 Redacted - Personal Data	223760
24 February 2017	3300.00	0 Care-Ability	221420
24 February 2017	3435.12	0 Marshalls	227630

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STC292496
STC292500 STC292621
STC292621 STC292634
STC292054
STC292669

24 February 2017	3594.15	0 Fabrikat (Nottingham) Ltd	227630
24 February 2017	3978.00	0 Johnston Publishing (North)	236050
24 February 2017	4080.00	0 Stannah Lift Services Ltd	819000
24 February 2017	5211.53	0 Redacted - Personal Data	802861
24 February 2017	6941.75	0 St Annes Community Services (Leeds)	221004
24 February 2017	8083.33	0 STFT Holdings Ltd	221003
24 February 2017	8484.53	0 Nepro Limited	857000
24 February 2017	10250.00	0 JLT Ltd	230800
24 February 2017	13175.00	0 Direct Healthcare Services Ltd	221430
24 February 2017	16503.38	0 Creative Support Ltd	221004
24 February 2017	17420.00	0 Birch Tree Northern Limited	232805
24 February 2017	18977.00	0 Cambian Group plc	213700
24 February 2017	34179.00	0 Ernst & Young LLP	237030
24 February 2017	82000.00	0 Northumbrian Water	855000
27 February 2017	525.00	0 Redacted - Personal Data	230600
27 February 2017	528.10	0 Direct Tyre Management Limited	227030
27 February 2017	528.10	0 Direct Tyre Management Limited	227030
27 February 2017	578.20	0 Monument Foods	222865
27 February 2017	586.50	0 Ring Ready 2007 Ltd	232860
27 February 2017	673.54	0 Thompsons of Prudhoe Ltd	227630
27 February 2017	694.72	0 Royal Mail	231600
27 February 2017	700.00	0 Huntercombe Group	220550
27 February 2017	739.44	0 Redacted - Personal Data	710020
27 February 2017	900.00	0 Redacted - Personal Data	237020
27 February 2017	900.00	0 Redacted - Personal Data	237020
27 February 2017	1000.00	0 Redacted - Personal Data	710020
	1050.00	0 LCN Independent Assessment & Training Limited	221181
27 February 2017			
27 February 2017	1095.37	0 Ring Ready 2007 Ltd	232860
27 February 2017	1184.40	0 United Response	221004
27 February 2017	1421.42	0 Redacted - Personal Data	213800
27 February 2017	1700.00	0 Beaumont Hill Academy	210095
27 February 2017	1700.00	0 Bede Academy	210095
27 February 2017	1700.00	0 Carr Hill Community Primary School	210095
27 February 2017	1700.00	0 Catecote Academy	210095
27 February 2017	1700.00	0 Cedars Academy	210095
27 February 2017	1700.00	0 Evergreen Primary School	210095
27 February 2017	1700.00	0 Fyndoune Community School	210095
27 February 2017	1700.00	0 Grindon Hall Christian School	210095
27 February 2017	1700.00	0 Heighington C of E Primary School	210095
27 February 2017	1700.00	0 Highfield Middle School	210095
27 February 2017	1700.00	0 Hill View Junior School	210095
27 February 2017	1700.00	0 Hummersknott Academy	210095
27 February 2017	1700.00	0 Laurence Jackson School	210095
27 February 2017	1700.00	0 Lord Lawson of Beamish	210095
27 February 2017	1700.00	0 Meadowdale Academy	210095
27 February 2017	1700.00		210095
		0 Monkseaton Community High School	
27 February 2017	1700.00	0 Morley Newlands Academy	210095
27 February 2017	1700.00	0 Newbridge Academy	210095
27 February 2017	1700.00	0 North View Academy	210095
27 February 2017	1700.00	0 Seaton Burn College	210095
27 February 2017	1700.00	0 Seaton Sluice Middle School	210095
27 February 2017	1700.00	0 Sedgefield Community College	210095
27 February 2017	1700.00	0 Sir Charles Parsons	210095
27 February 2017	1700.00	0 St Anthonys	210095
27 February 2017	1700.00	0 St Benet Biscop	210095
	1700.00	0 St John's School	210095
27 February 2017			
27 February 2017	1700.00	0 St Pauls C of E Primary School	210095
27 February 2017	1700.00	0 St Thomas More Catholic School	210095
		() The Logish Marture School V. Eth Form College	210095
27 February 2017	1700.00	0 The English Martyrs School & 6th Form College	
27 February 2017 27 February 2017	1700.00 1700.00	0 The Meadows	210095
27 February 2017	1700.00	0 The Meadows	210095
27 February 2017 27 February 2017	1700.00 1700.00	0 The Meadows 0 Walbottle Campus	210095 210095
27 February 2017 27 February 2017 27 February 2017 27 February 2017 27 February 2017	1700.00 1700.00 1700.00 1700.00	0 The Meadows 0 Walbottle Campus 0 Washington School 0 Wellfield Community School	210095 210095 210095
27 February 2017 27 February 2017 27 February 2017 27 February 2017 27 February 2017 27 February 2017	1700.00 1700.00 1700.00 1700.00 1700.00	0 The Meadows 0 Walbottle Campus 0 Washington School 0 Wellfield Community School 0 West Walker Primary School	210095 210095 210095 210095 210095
27 February 2017 27 February 2017 27 February 2017 27 February 2017 27 February 2017 27 February 2017 27 February 2017	1700.00 1700.00 1700.00 1700.00 1700.00 1700.00	0 The Meadows 0 Walbottle Campus 0 Washington School 0 Wellfield Community School 0 West Walker Primary School 0 Windlestone School	210095 210095 210095 210095 210095 210095
27 February 2017 27 February 2017 27 February 2017 27 February 2017 27 February 2017 27 February 2017	1700.00 1700.00 1700.00 1700.00 1700.00	0 The Meadows 0 Walbottle Campus 0 Washington School 0 Wellfield Community School 0 West Walker Primary School	210095 210095 210095 210095 210095

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27 February 2017	2742.02	0 Northumbrian Water	235965
27 February 2017	2743.02 3100.00	0 Action for Children	233903
27 February 2017	3365.67	0 Action for Children	213500
27 February 2017 27 February 2017	3400.00	0 The Hermitage Academy	213500
27 February 2017 27 February 2017	3400.00	0 West Conforth Primary	210095
27 February 2017	3959.01	0 Action for Children Services Ltd	210095
-	4340.00	0 Action for Children	213500
27 February 2017	5000.00	0 The Creative Seed CIC	213500
27 February 2017	9408.57	0 Northumbrian Water	828012
27 February 2017 27 February 2017	17027.47	0 NR - PORT OF TYNE AUTHORITY125724	999999
27 February 2017	33926.86	0 NHS South Tyneside Clinical Commissioning Group	225164
27 February 2017	47526.95	0 St Annes Community Services (Leeds)	221004
27 February 2017	88348.60	0 South Tyneside Homes	999700
28 February 2017	£112,450.00	0 Hannay Solicitors	828512
28 February 2017	£287,628.00	0 Gateshead MBC	999999
28 February 2017	£260,785.00	0 City of Sunderland	999500
28 February 2017	£721,510.00	0 Newcastle City Council	238220
28 February 2017	500.00	0 Redacted - Personal Data	222570
28 February 2017	500.00	0 Redacted - Personal Data	220800
28 February 2017	522.80	0 Monument Foods	220800
28 February 2017	522.91	0 Redacted - Personal Data	220800
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28 February 2017	589.83	0 Redacted - Personal Data	220800
28 February 2017	628.80	0 Flexible Support Options UK (Domiciliary) Limited	221004
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28 February 2017	630.00	0 Nichol Associates Limited	707210
28 February 2017	638.00	0 Redacted - Personal Data	220800
28 February 2017	657.10	0 Thompsons of Prudhoe Ltd	227630
28 February 2017	675.64	0 Redacted - Personal Data	220800
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28 February 2017	695.36	0 Redacted - Personal Data	220800
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28 February 2017	695.36	0 Redacted - Personal Data	220800
28 February 2017	695.36	0 Redacted - Personal Data	220800
28 February 2017	705.66	0 Tynetec Ltd	221520
28 February 2017	714.20	0 Redacted - Personal Data	220800
28 February 2017	719.60	0 Redacted - Personal Data	220800
28 February 2017	724.96	0 Redacted - Personal Data	220800
28 February 2017	727.36	0 Redacted - Personal Data	220800
28 February 2017	732.08	0 Redacted - Personal Data	220800
28 February 2017	749.02	0 20:20 Vision Systems Ltd	227930
28 February 2017	751.36	0 Redacted - Personal Data	220800
28 February 2017	797.20	0 Owlett Hall Nursing Home	221003
28 February 2017	797.88	0 Thompsons of Prudhoe Ltd	227630
28 February 2017	836.66	0 Redacted - Personal Data	220800
28 February 2017	840.00	0 Nichol Associates Limited	800008
28 February 2017	844.76	0 Executive Care Group	221001
28 February 2017	850.20	0 Redacted - Personal Data	220800

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28 February 2017	904.08	0 WCS Care Group Limited	221003
28 February 2017	938.08	0 Redacted - Personal Data	220800
28 February 2017	938.08	0 Redacted - Personal Data	220800
28 February 2017	958.08	0 Redacted - Personal Data	220800
28 February 2017	966.68	0 Enhanced Elderly Care Limited	221001
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28 February 2017	966.68	0 Enhanced Elderly Care Limited	221001
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28 February 2017	1000.00	0 Jensen Construction Limited	819000
28 February 2017	1002.10	0 Child Support Agency Client Fund Account (Falkirk)	999999
28 February 2017	1010.96	0 NE & C Windows & Doors Ltd	819000
28 February 2017	1023.80	0 Tynetec Ltd	221520
28 February 2017	1025.96	0 Redacted - Personal Data	220800
28 February 2017		0 Hawthorns Lodge Limited	
•	1028.20		221003
28 February 2017	1028.72	0 Larchwood Care Homes	221001
28 February 2017	1048.00	0 Flexible Support Options UK (Domiciliary) Limited	221004
28 February 2017	1100.40	0 Flexible Support Options UK (Domiciliary) Limited	221004
28 February 2017	1208.64	0 Ascot Care	221001
28 February 2017	1225.44	0 Akari Care Limited	221001
28 February 2017	1225.44	0 Akari Care Limited	221001
-	1225.44	0 Akari Care Limited	221001
28 February 2017			
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28 February 2017	1225.44	0 Akari Care Limited	221001
28 February 2017	1232.93	0 GMB	999999
28 February 2017	1283.60	0 Woodlands Care Grp	221001
28 February 2017	1287.96	0 Wellburn Care Homes	221005
28 February 2017	1338.46	0 Redacted - Personal Data	213800
28 February 2017	1340.12	0 Redacted - Personal Data	220800
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28 February 2017	1352.92	0 Hylton View Care Home	221001
28 February 2017	1376.55	0 Jensen Construction Limited	232870
28 February 2017	1419.92	0 Orchard Care Homes Group	221001
28 February 2017	1425.24	0 Helen McArdle Care Ltd	221001
28 February 2017	1455.56	0 Care UK	221003
28 February 2017	1464.16	0 Redacted - Personal Data	220800
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28 February 2017	1464.16	0 Redacted - Personal Data	220800
28 February 2017	1464.16	0 Redacted - Personal Data	220800
28 February 2017	1513.20	0 Five Gables Care Home	221001
28 February 2017	1552.04	0 Redacted - Personal Data	220800
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28 February 2017	1585.72	0 Picktree Court Care Home	221001
28 February 2017	1604.80	0 Flexible Support Options UK (Domiciliary) Limited	221004
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28 February 2017	1612.30	0 Careline Homecare Ltd	221001
28 February 2017	1622.00	0 Eldercare (Halifax) Limited	221001
28 February 2017	1644.80	0 Princess House	221001
28 February 2017	1665.44	0 Highcliffe Care Centre	221001
28 February 2017	1665.44	0 Malhotra Group Ltd & Associated Companies	221003
28 February 2017	1670.00	0 Mental Health Concern	221005
28 February 2017	1702.35	0 Holy Trinity Church of England Academy	217765
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28 February 2017	1716.00	0 HC-One Limited	221001
28 February 2017	1718.33	0 Redacted - Personal Data	220800
28 February 2017	1755.40	0 Flexible Support Options UK (Domiciliary) Limited	221004
28 February 2017	1778.40	0 Havendene Residential Home	221004
28 February 2017	1781.92	0 Four Seasons Health Care	221001
28 February 2017	1827.84	0 Linkage Community Trust	221004
28 February 2017	1842.08	0 Rosemount Care Home	221001
28 February 2017	1848.60	0 Seymour House	221001
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28 February 2017	1910.60	0 Windsor Court Care Home	221005
28 February 2017	1916.38	0 Glenholme House	221005
28 February 2017	1921.60	0 Orchard Care Homes Group	221005

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Revenue	STC291888
Revenue	STC291889
Revenue	STC291890
Revenue	STC291976
Revenue	STC291993
Revenue	STC291994
Revenue	STC292004 STC292017
Revenue Revenue	STC292017
Revenue	STC292018
Revenue	STC292019
Revenue	STC292021
Capital	STC292048
Balance Sheet	STC292049
Capital	STC292053
Revenue	STC292059
Revenue	STC292061
Revenue	STC292063
Revenue	STC292064
Revenue	STC292077
Revenue	STC292108
Revenue	STC292163
Revenue	STC292170
Revenue	STC292171
Revenue	STC292172 STC292173
Revenue Revenue	STC292173 STC292174
Balance Sheet	STC292174
Revenue	STC292190
Revenue	STC292194
Revenue	STC292213
Revenue	STC292214
Revenue	STC292219
Revenue	STC292222
Revenue	STC292230
Revenue	STC292249
Revenue	STC292253
Revenue	STC292262
Revenue	STC292265
Revenue	STC292266
Revenue	STC292267
Revenue Revenue	STC292268 STC292286
Revenue	STC292286
Revenue	STC292297
Revenue	STC292298
Revenue	STC292308
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Revenue	STC292314
Revenue	STC292317
Revenue	STC292322
Revenue	STC292329
Revenue	STC292330
Revenue	STC292331
Revenue	STC292382
Revenue Revenue	STC292387 STC292388
Revenue	STC292388 STC292391
Revenue	STC292391 STC292395
Revenue	STC292395
Revenue	STC292405
Revenue	STC292409
Revenue	STC292410
Revenue	STC292423
Revenue	STC292426
Revenue	STC292427

28 February 2017	1923.28	0 Craegmoor Facilities Company Limited	221004
28 February 2017	1996.40	0 St Cuthberts Care	221001
28 February 2017	2032.28	0 St Martins Care Ltd	221003
28 February 2017	2207.65	0 Careline Homecare Ltd	221001
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28 February 2017	2215.20	0 Orchard Vale Trust	221004
28 February 2017	2226.36	0 Malhotra Group Ltd & Associated Companies	221001
28 February 2017	2229.20	0 Elpha Lodge Residential Home	221001
28 February 2017	2279.20	0 Gailey Lodge	221001
28 February 2017	2508.63	0 Conifer Lodge	221001
28 February 2017	2600.00	0 Scottlyn - Park View Care	221004
28 February 2017	2670.00	0 Training in Childcare	216191
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28 February 2017	2674.29	0 HC-One Limited	221001
28 February 2017	2720.56	0 Four Seasons Health Care	221001
28 February 2017	2728.37	0 Coolbreeze Ltd	222950
28 February 2017	2750.00	0 Lynch Healthcare	221420
28 February 2017	2782.00	0 Aspire Healthcare	221004
28 February 2017	2880.97	0 Durham Careline Ltd	221004
	2948.68	0 David Lewis Centre	221001
28 February 2017			
28 February 2017	2968.57	0 20:20 Vision Systems Ltd	800016
28 February 2017	3224.52	0 South Tyneside Council	120150
28 February 2017	3402.00	0 Sanctuary Housing Association	220901
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28 February 2017	3484.28	0 Elpha Lodge Residential Home	221004
28 February 2017	3513.00	0 Hayfield	221004
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28 February 2017	3563.04	0 HC-One Limited	221001
28 February 2017	3650.68	0 The Hospitaller Order of St John of God	221004
28 February 2017	3761.20	0 Sea Bank House	221001
28 February 2017	3918.40	0 Stepping Stones	221005
28 February 2017	4130.96	0 Gainford Care Homes Ltd	221005
28 February 2017	4623.43	0 Atlas Care Homes Ltd	221001
28 February 2017	4744.00	0 Careline Lifestyles Ltd	221004
		0 Helen McArdle Care Ltd	
28 February 2017	4763.46		221001
28 February 2017	4962.88	0 Faycroft Residential	221004
28 February 2017	5434.60	0 Helen Gibson Nursery	214200
28 February 2017	5487.36	0 Abbeymoor Neurological Care Centre	221004
28 February 2017	5719.88	0 Malhotra Group Ltd & Associated Companies	221001
28 February 2017	6142.12	0 Doradene	221004
28 February 2017	6496.40	0 CHAD	221004
28 February 2017	6580.00	0 Castlebeck Care	221004
28 February 2017	6694.72	0 ESPA Ltd	221004
28 February 2017	6744.92	0 Aspire Healthcare	221004
28 February 2017	7097.84	0 Regents View Care Home	221001
28 February 2017	7150.00	0 ESPA Ltd	221004
28 February 2017	7175.72	0 Saint John of God Care Services	221004
28 February 2017	7279.00	0 Bryony Park Nursing Home	221001
28 February 2017	7400.76	0 Embrace All Limited	221004
28 February 2017	7538.24	0 ESPA Ltd	221004
28 February 2017	7660.00	0 Aspire Healthcare	221004
28 February 2017	7830.64	0 Sycamore Care Centre	221001
28 February 2017	8144.80	0 Flexible Support Options UK (Domiciliary) Limited	221004
28 February 2017	8368.96	0 Milewood Health Care Ltd	221004
	8705.76	0 Barchester - Hawthorns Care Centre	221004
28 February 2017			
28 February 2017	9061.00	0 Autism North - Cedars End	221004
28 February 2017	9315.88	0 Autism North Ltd	221004
28 February 2017	9467.40	0 Akari Care Limited	221001
28 February 2017	10060.40	0 Castlebeck Care	221004
28 February 2017	10640.00	0 Relativeto Ltd	221004
28 February 2017	11126.96	0 Potensial Limited	221004
28 February 2017	11800.00	0 Castlebeck Care	221004
28 February 2017	13088.12	0 Flexible Support Options UK (Domiciliary) Limited	221001
28 February 2017	13308.00	0 Careline Lifestyles Ltd	221004
28 February 2017	13928.32	0 North East Autism Society	221004
28 February 2017	14310.00	0 The Sage Gateshead - North Music Trust	120150
28 February 2017	15188.00	0 Paramount Care (Gateshead) Ltd	221004
28 February 2017	15230.57	0 Places for People Living+ Limited	222110
	16218.12		
28 February 2017		0 Potensial Limited	221004
28 February 2017	17572.20	0 Voyage 1 Limited t/a Voyage Care	221001
	17572:20	o voyage i Linnea (/a voyage care	221001

Revenue Capital Revenue Revenue

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28 February 2017	18543.75	0 Premier Nursing Homes	221005
28 February 2017	19224.37	0 UNISON L04020	999999
28 February 2017	19715.75	0 Seahaven Rest Home	221001
28 February 2017	20315.96	0 Cambian Group plc	213700
28 February 2017	20361.72	0 Careline Lifestyles Ltd	221001
28 February 2017	22093.10	0 Windsor Nursing Home	221001
28 February 2017	22492.67	0 Cambian Group plc	213700
28 February 2017	26108.60	0 Percy Hedley Foundation	221001
28 February 2017	26565.93	0 The Branches Rest Home	221003
28 February 2017	32655.00	0 Pathways Care Group Limited	221005
28 February 2017	34302.90	0 Care Homes UK Ltd	221005
28 February 2017	35677.82	0 HC-One Limited	221001
28 February 2017	35846.09	0 Ultima Care Centres (No 1) Ltd	221001
28 February 2017	42883.84	0 Countrywide Care Homes Limited	221003
28 February 2017	45723.14	0 Stapleton House Limited	221001
28 February 2017	46104.32	0 Pathways Care Group Limited	221004
28 February 2017	47603.25	0 HC-One Limited	221005
28 February 2017	49835.00	0 SELF Ltd	221005
28 February 2017	50233.73	0 Anchor Housing Association	221001
28 February 2017	51312.80	0 Pulse t/a Pulse Health Care Limited	221001
28 February 2017	53539.10	0 Westoe Grange Care Home	221001
28 February 2017	55034.10	0 North East Autism Society	221004
28 February 2017	58844.48	0 Ashlea Mews	221001
28 February 2017	58931.68	0 Khalid Hamodi - St Thomas Complex	221001
28 February 2017	59329.21	0 Pathways Care Group Limited	221004
28 February 2017	71050.86	0 The Lodge Residential	221001
28 February 2017	72253.58	0 Executive Care Group	221005
28 February 2017	72371.25	0 Hawthorn Court Care Home	221001
28 February 2017	77435.68	0 Barchester - Billingham Grange	221005
28 February 2017	84114.93	0 Needham Court Care Home	221001
28 February 2017	95785.22	0 Four Seasons Health Care	221001
28 February 2017	101575.09	0 Barchester - Harton Grange Care Home	221003
28 February 2017	105419.60	0 Barchester - Bedewell Grange Care Home	221003
28 February 2017	118148.75	0 Care UK	221003
28 February 2017	192374.25	0 South Tyneside Homes	999700

Revenue	STC293011
Balance Sheet	STC293014
Revenue	STC293015
Revenue	STC293020
Revenue	STC293021
Revenue	STC293027
Revenue	STC293028
Revenue	STC293035
Revenue	STC293037
Revenue	STC293044
Revenue	STC293047
Revenue	STC293049
Revenue	STC293051
Revenue	STC293056
Revenue	STC293058
Revenue	STC293059
Revenue	STC293062
Revenue	STC293063
Revenue	STC293064
Revenue	STC293065
Revenue	STC293067
Revenue	STC293068
Revenue	STC293070
Revenue	STC293071
Revenue	STC293073
Revenue	STC293075
Revenue	STC293077
Revenue	STC293078
Revenue	STC293079
Revenue	STC293082
Revenue	STC293085
Revenue	STC293086
Revenue	STC293087
Revenue	STC293090
Balance Sheet	STC293095