Body	Service Area
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00CL	Children, Adults & Families
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Service Detail Housing Revenue Account Medical Services Medical Services Payments to Carers **Coroners Services** Non Routine Contracted Grounds Maintnce Payments to Carers **Capital Enhancement Costs** Capital Enhancement Costs HMRC - Construction Industry Tax Capital Enhancement Costs Property Reactive / General Repairs HMRC - Construction Industry Tax Residential Care In Borough Residential Care In Borough Payments to Carers Payments to Carers Payments to Carers Payments to Carers Coroners Services Payments to Carers Property Reactive / General Repairs Payments to Carers Property Reactive / General Repairs Payments to Carers Payments to Carers Payments to Carers Payments to Carers Voluntary Sector - Boarded Out Children Nursing Care In Borough Payments to Carers Adult Day Care Services Payments to Carers HMRC - Construction Industry Tax Nursing Care In Borough Staff Training Funding Contribs - Other Public Bodies Voluntary Sector - Boarded Out Children Residential Care In Borough Payments to Carers Payments to Carers

Spend Description Management Fee Adoption Adoption Social Support Support for Carers Coroners Service Grounds Maintenance Non-Routine works LD Adult Placements Road Resurfacing Road Resurfacing Balance Sheet Corporate Finance Regeneration Town Centres R&M Schools Buyback Balance Sheet Corporate Finance Support with Memory and Cognition Physical Support LD Adult Placements LD Adult Placements LD Adult Placements LD Adult Placements **Coroners Service** LD Adult Placements I D Adult Placements LD Adult Placements **R&M Schools Buyback** LD Adult Placements **R&M Community Centres** LD Adult Placements LD Adult Placements LD Adult Placements LD Adult Placements Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Mental Health Support LD Adult Placements Learning Disability Support LD Adult Placements Balance Sheet Corporate Finance Support with Memory and Cognition Local Safeguarding Children Board **ISB** Contingencies Commissioned Fostering Physical Support LD Adult Placements LD Adult Placements

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Payments to Carers Payments to Carers Payments to Carers Capital Grants to Third Parties Residential Care In Borough Payments to Carers Payments to Carers Non Contract Maintenance of Land Payments to Tree Maintenance Contractor Capital Enhancement Costs Payments to Carers **Residential Care In Borough** Adult Day Care Services Other Service Contracts & Supplies Residential Care In Borough Residential Care In Borough **Other Service Contracts & Supplies Other Service Contracts & Supplies** Residential Care In Borough **Residential Care In Borough** Property Reactive / General Repairs **Client Contributions - Residential** Payments to Carers **Residential Care In Borough Residential Care In Borough** Residential Care In Borough Payments to Carers Payments to Carers Payments to Carers Payments to Carers Grant Payments - General Residential Care In Borough Payments to Foundation Trust Payments to Carers Payments to Carers **Residential Care In Borough** Residential Care In Borough Residential Care In Borough Property Reactive / General Repairs Residential Care In Borough Nursing Care In Borough Residential Care In Borough Nursing Care In Borough Nursing Care In Borough Residential Care In Borough Purchase of Stock Items Residential Care In Borough Nursing Care In Borough Adult Day Care Services Residential Care In Borough Contr Refun and Disc **MMI Insurance Provision** Residential Care In Borough Residential Care In Borough Staff Training Nursing Care In Borough Residential Care In Borough HMRC - Construction Industry Tax **Client Contributions - Residential** Legal Advisors Traded Services Subcontractors

I D Adult Placements LD Adult Placements LD Adult Placements DFG Minor Adaptations Support with Memory and Cognition LD Adult Placements LD Adult Placements South Shields Estate Cleaning & Comm Areas Cleaning Tree Maintenance Road Resurfacing LD Adult Placements Support with Memory and Cognition Learning Disability Support Civic Duties Physical Support Mental Health Support Sec 17 - Central Pot Sec 17 - Central Pot Physical Support Mental Health Support Haven Point Physical Support LD Adult Placements Physical Support Physical Support Support with Memory and Cognition LD Adult Placements I D Adult Placements LD Adult Placements LD Adult Placements Support Services Physical Support Sexual Health - NCA GUM Open Access LD Adult Placements I D Adult Placements Physical Support Physical Support Support with Memory and Cognition R&M Heritage Physical Support Physical Support Learning Disability Support Learning Disability Support Physical Support Physical Support Mental Health Support Mental Health Support Learning Disability Support Physical Support Physical Support Support with Memory and Cognition Commty Equipment Service Learning Disability Support Physical Support Learning Disability Support Physical Support **Procurement Savings** Balance Sheet Management Accountancy Mental Health Support Learning Disability Support Training Physical Support Learning Disability Support Balance Sheet Corporate Finance Physical Support Sec 17 - Central Pot Engineer Works D.L.O. - Cont. Highways

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Residential Care In Borough Residential Care In Borough Adult Day Care Services 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 Client Contributions - Residential** Residential Care In Borough Nursing Care In Borough Residential Care In Borough **Routine Contract Ground Maintenance Client Contributions - Residential** Residential Care In Borough Residential Care In Borough Residential Care In Borough Residential Care In Borough **Residential Care In Borough** Residential Care In Borough Nursing Care In Borough Residential Care In Borough Nursing Care In Borough Residential Care In Borough Nursing Care In Borough Nursing Care In Borough Nursing Care In Borough **Routine Contract Ground Maintenance Routine Contract Ground Maintenance** Residential Care In Borough Nursing Care In Borough Furniture & Equipment - General Nursing Care In Borough Home Care **Residential Care In Borough Client Contributions - Residential** Nursing 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** Nursing Care In Borough **Client Contributions - Residential** Nursing Care In Borough Residential Care In Borough Nursing Care In Borough Nursing Care In Borough Nursing Care In Borough Agency Staff - Non-Teachers Residential Care In Borough Nursing Care In Borough Payments to Tree Maintenance Contractor Residential Care In Borough **Capital Enhancement Costs** Residential Care In Borough Residential Care In Borough Home Care Residential Care In Borough

Learning Disability Support Mental Health Support Mental Health Support Physical Support Mental Health Support Learning Disability Support Physical Support Physical Support Learning Disability Support Mental Health Support Physical Support Physical Support Physical Support Mental Health Support Learning Disability Support Physical Support Physical Support Mental Health Support Physical Support Mental Health Support Physical Support Mental Health Support Mental Health Support Physical Support Physical Support Agency Contract Suspense Physical Support Tree Maintenance Physical Support Edge of Care Remodelling Physical Support Physical Support Physical Support

Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Support with Memory and Cognition Grounds Maintenance Routine Works Learning Disability Support Grounds Maintenance Routine Works Grounds Maintenance Routine Works Learning Disability Support Wheeled Bin Management Learning Disability Support Joint Waste Partnership Costs Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support

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Nursing Care In Borough Residential Care In Borough Residential Care In Borough Residential Care In Borough Nursing Care In Borough Residential Care In Borough **Residential Care In Borough** Residential Care In Borough Residential Care In Borough Residential Care In Borough Residential Care In Borough **Client Contributions - Residential** Nursing Care In Borough Nursing Care In Borough Home Care Regeneration - 365 **Catering Provisions Catering Provisions** Gas Charges Gas Charges Conference Enrollment Fees Gas Charges Supported Living Gas Charges **Entertainers Services** Gas Charges Gas Charges Hire of Non Council Vehicles Gas Charges Gas Charges Gas Charges Gas Charges Non Staff Advertising Gas Charges Gas Charges Gas Charges Gas Charges Gas Charges **Catering Provisions** Gas Charges **Catering Provisions** Water & Sewerage Charges Independent Sector Payments Public Health Gas Charges Gas Charges **Other Service Contracts & Supplies** Gas Charges Property Reactive / General Repairs Property Reactive / General Repairs Gas Charges Gas Charges Voluntary Sector - Boarded Out Children Gas Charges Gas Charges

Physical Support Mental Health Support Physical Support Surrender of Property Harton Comp Kitchen Haven Point - Catering Energy Recharges Energy Recharges Energy Recharges **Energy Recharges Civic Duties** Energy Recharges Energy Recharges Energy Recharges Energy Recharges Energy Recharges Energy Recharges Winter Wonderland Energy Recharges Energy Recharges **Energy Recharges Energy Recharges Energy Recharges** Hebburn Comp Kitchen Energy Recharges Jarrow Hub Energy Recharges **Energy Recharges** Energy Recharges The Word Energy Recharges Energy Recharges Energy Recharges **Energy Recharges Energy Recharges** Energy Recharges Energy Recharges Energy Recharges **R&M** Community Centres **R&M** Community Centres **Energy Recharges** Energy Recharges Commissioned Fostering Commissioned Fostering **Commissioned Fostering** Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Energy Recharges Energy Recharges

Support with Memory and Cognition Learning Disability Support Support with Memory and Cognition Older Persons Commissioned Care Education, Learning & Skills Learning Disability Support Fleet Management - Transport Operations Smoking - Tobacco Alliance

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Gas Charges Voluntary Sector - Boarded Out Children Gas Charges Private & Voluntary Sector - External Placements Gas Charges Gas Charges Gas Charges Creditors Court Orders Gas Charges Gas Charges Gas Charges Gas Charges Gas Charges Creditors GMB Gas Charges Gas Charges Gas Charges Hire of Non Council Vehicles Gas Charges Entertainers Services Gas Charges Purchase of Stock Items Gas Charges Gas Charges Gas Charges Gas Charges Agency Staff - Non-Teachers

Energy Recharges Energy Recharges Energy Recharges **Energy Recharges** Energy Recharges Energy Recharges Energy Recharges Energy Recharges Energy Recharges **Energy Recharges Commissioned Fostering** Energy Recharges Energy Recharges Energy Recharges Energy Recharges Energy Recharges **Energy Recharges** Energy Recharges Energy Recharges Energy Recharges Energy Recharges Energy Recharges Energy Recharges **Energy Recharges** Energy Recharges 2 Year Old Funding Energy Recharges **Energy Recharges Energy Recharges** Balance Sheet Corporate Finance Energy Recharges Energy Recharges Energy Recharges Energy Recharges Energy Recharges Balance Sheet Corporate Finance Energy Recharges Energy Recharges Energy Recharges Fleet Management - Transport Operations Energy Recharges Energy Recharges **Energy Recharges** Energy Recharges Winter Wonderland Energy Recharges **Commty Equipment Service Energy Recharges Energy Recharges** Energy Recharges Energy Recharges Waste Collection Management

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Gas Charges Gas Charges Extra Care Sheltered Accomodation Capital Enhancement Costs Capital Enhancement Costs Gas Charges Gas Charges Gas Charges Gas Charges Gas Charges **Telephone Charges** Gas Charges Gas Charges Gas Charges Gas Charges **Residential Care In Borough** Gas Charges Gas Charges PFI Unitary Charge - Fixed Gas Charges Gas Charges ST Homes AVC Gas Charges Gas Charges Gas Charges Gas Charges Payment of Staff Advances Gas Charges **Residential Care In Borough** Gas Charges Payments to Local Authorities - General Supported Living Rents Paid - General Gas Charges Supported Living **Other Service Contracts & Supplies** Gas Charges Capital Advisors & Consultants Fees Waste Transfer Supported Living ST Homes AVC Supported Living Creditors Unison Private & Voluntary Sector - External Placements Waste Disposal Contract - Recycling Private & Voluntary Sector - External Placements Libraries & Leisure Purchase of Stock Items Purchase of Stock Items **Capital Enhancement Costs** Local Access **Other Service Contracts & Supplies** Property Reactive / General Repairs **Other Service Contracts & Supplies** Traded Services Equipment & Materials Catering Provisions Materials General Resaleable Items Traded Services Subcontractors Other Service Contracts & Supplies Property Reactive / General Repairs Other Service Contracts & Supplies Rents Paid - General Software Traded Services Equipment & Materials Hire of Plant Capital Enhancement Costs

Energy Recharges Simonside Primary Haven Point Repairs Energy Recharges Energy Recharges Energy Recharges Energy Recharges **Energy Recharges** Asset Management Energy Recharges Energy Recharges Energy Recharges Energy Recharges Physical Support **Energy Recharges Energy Recharges** Energy Recharges Energy Recharges **Energy Recharges Energy Recharges** Energy Recharges Energy Recharges Payroll Advance Suspense Energy Recharges Energy Recharges Inter LEA Recoupment Energy Recharges **Energy Recharges Recycling Village** Nursery ISB Waste Disposal Nursery ISB Leisure Buildings Statutory Charges **Cleaning Suspense** Public Rights of Way costs Fr James Walsh Centre The Place Harton Comp Kitchen The Place Hebburn Central Fr James Walsh Centre Countryside Management Web Team

Energy Recharges Older Persons Commissioned Care Street Lighting Administration Balance Sheet Corporate Finance Learning Disability Support Learning Disability Support Children and Adults with Disabilities Team Learning Disability Support Children & Families Social Care Regeneration Town Centres Learning Disability Support Balance Sheet Corporate Finance Learning Disability Support Balance Sheet Corporate Finance

Commty Equipment Service **Regeneration Town Centres R&M Regeneration & Property**

Engineer Works D.L.O. - Cont. Highways

Engineer Works D.L.O. - Cont. Highways **R&M Regeneration & Property** Integrated & Looked After Children General

Engineer Works D.L.O. - Cont. Highways Fleet Management - Transport Operations Fire Reform Act Portfolio Works

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Capital Enhancement Costs Purchase of Stock Items Capital Grants to Third Parties Other Service Contracts & Supplies Supported Living Waste Disposal Contract - Recycling Capital Grants to Third Parties **Other Service Contracts & Supplies** Supported Living Capital Enhancement Costs Maintenance of Computer Equipment Contr Refun and Disc Other Service Contracts & Supplies Capital Advisors & Consultants Fees Block Gross Accommodation Costs Capital Advisors & Consultants Fees Capital Enhancement Costs Vehicle Running Costs Insurance Premium - Combined Liability Payments to Carers Client Contributions - Residential Purchase of Stock Items Legal Advisors Legal Advisors Legal Advisors Cleaning Charges Property Reactive / General Repairs Property Reactive / General Repairs **Capital Enhancement Costs Capital Demolition Costs Catering Provisions** Legal Advisors Purchase of Stock Items Property Reactive / General Repairs Purchase of Stock Items Capital Grants to Third Parties Purchase of Stock Items **Other Service Contracts & Supplies** Bank + Visa Charges Furniture & Equipment - General Cleaning Charges **Traded Services Equipment & Materials** Legal Advisors Furniture & Equipment - General Supported Living **Traded Services Equipment & Materials** Purchase of Stock Items Software Purchase of Stock Items Property Reactive / General Repairs Legal Advisors Staff Training Recovery of Costs - General **Direct Payments for Children Care** Adult Day Care Services Staff Training **Cleaning Charges** Non Staff Advertising **Capital Enhancement Costs Capital Enhancement Costs Capital Enhancement Costs** Purchase of Stock Items Agency Staff - Teachers Agency Staff - Teachers Housing Rent Suspense - Refunds Nursing Care In Borough Licences - Driver Applications

Waste Disposal Local Safety Schemes **Procurement Savings** Sec 17 - Central Pot **Insurance Premiums** Physical Support Legal Services - Support Legal Services - Support Legal Services - Support larrow Hub **R&M Schools Buyback** R&M Schools Buyback Industrial Estates Homeloss and Demolition Mortimer Comp Kitchen Legal Services - Support Haven Point Outdoor Education Service Hebburn Central Legal Services - Support Traffic Management **R&M Schools Buyback** Legal Services - Support Training Learning Disability Support Training Hebburn Central Statutory Notices Industrial Estates Industrial Estates Industrial Estates **Tenants Refunds** Physical Support Taxi and Hackney Cab Licensing

Fire Reform Act Portfolio Works Engineer Works D.L.O. - Cont. Highways **Disabled Facilities Grant 96 Act** Children & Families Social Care Mental Health Commissioned Care **Disabled Facilities Grant 96 Act** Employee Support & Development Mental Health Commissioned Care **Business Incubation : South Shields Business** Regeneration Town Centres Young People's Services Consortium Regeneration Town Centres Fellgate Estate Flood Works Fleet Management - Transport Operations Social Support Support for Carers Engineer Works D.L.O. - Cont. Highways **Commty Equipment Service** Commty Equipment Service **Disabled Facilities Grant 96 Act** Fleet Management - Workshop Operations Short Breaks Disability Sports Programme General Car Parking Administration Engineer Works D.L.O. - Cont. Highways Engineering Works General Overhead Learning Disability Support Engineer Works D.L.O. - Cont. Highways **Commty Equipment Service** Commty Equipment Service Taxi and Hackney Cab Licensing Older Persons Commissioned Care Commty Equipment Service English Second Language Service English Second Language Service

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Property Reactive / General Repairs Payments to Tree Maintenance Contractor Purchase of Stock Items Purchase of Stock Items **Entertainers Services** Legal Advisors Traded Services Equipment & Materials Tenants Rent Deposits Direct Payments for Children Care Private & Voluntary Sector - External Placements Other Service Contracts & Supplies Private & Voluntary Sector - External Placements Capital Grants to Third Parties Private & Voluntary Sector - External Placements Capital Grants to Third Parties Private & Voluntary Sector - External Placements Private & Voluntary Sector - External Placements Subscriptions **Capital Construction Costs** Supported Living Supported Living Staff Training Schools Maintenance Non-Buyback Local Authority School Fees Enhanced Payments Supported Living Private & Voluntary Sector - External Placements Private & Voluntary Sector - External Placements Voluntary Sector - General Private & Voluntary Sector - External Placements Supported Living Private & Voluntary Sector - External Placements Private & Voluntary Sector - External Placements Specialist Services Private & Voluntary Sector - External Placements Home Care Supported Living Payments to Health Bodies - General Supported Living Private & Voluntary Sector - External Placements Insurance Premiums - Council Other Private & Voluntary Sector - External Placements Private & Voluntary Sector - External Placements Private & Voluntary Sector - External Placements Supported Living Private & Voluntary Sector - External Placements Insurance Premium - Combined Liability Grant Payments - National Trust Supported Living Grant Payments - National Trust Payments to Foundation Trust Debtors - Sunderland Council Claims Handling Capital Construction Costs Payments to Carers Staff Training NNDR Refunds Staff Training **Client Contributions - Fairer Charging** Furniture & Equipment - General Private & Voluntary Sector - External Placements Property Planned Maintenance Private & Voluntary Sector - External Placements

Tree Maintenance Winter Wonderland Legal Services - Support 2 Year Old Funding Sec 17 - Central Pot 2 Year Old Funding 2 Year Old Funding 2 Year Old Funding 2 Year Old Funding Training R&M Non-Buyback Out of Area Placements NFCA Core Services 2 Year Old Funding Physical Support The Matrix 2 Year Old Funding Insurance Premiums 2 Year Old Funding 2 Year Old Funding 2 Year Old Funding 2 Year Old Funding Insurance Premiums The Leas The Leas Training Home Care Service Hebburn Library Nursery ISB Nurserv ISB

R&M Schools Buyback Commty Equipment Service Commty Equipment Service Engineer Works D.L.O. - Cont. Highways Balance Sheet Management Accountancy Mental Health Commissioned Care Disabled Facilities Grant 96 Act Disabled Facilities Grant 96 Act Public Health Salaries & Overheads Central Library Redevelopment Learning Disability Support Learning Disability Support Learning Disability Support Childrens - Universal Health Improvement - Healthy Schools Learning Disability Support Education, Learning & Skills Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Sexual Health - GUM (STFT) Balance Sheet Management Accountancy Regeneration Town Centres Social Support Support for Carers Balance Sheet Corporate Finance Farly Response - Central Pot

Business Incubation : South Shields Business

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Private & Voluntary Sector - External Placements Tenant Removal Charges **Other Service Contracts & Supplies** Water & Sewerage Charges Insurance Premiums - Council Other Private & Voluntary Sector - External Placements Private & Voluntary Sector - External Placements Private & Voluntary Sector - External Placements Staff Uniforms Water & Sewerage Charges Rents Paid - General **Electricity Charges** Private & Voluntary Sector - External Placements Private & Voluntary Sector - External Placements School Travel Contracts Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children School Travel Contracts NNDR Refunds Private & Voluntary Sector - External Placements Voluntary Sector - Boarded Out Children **Other Service Contracts & Supplies** Voluntary Sector - Boarded Out Children Private & Voluntary Sector - External Placements Private & Voluntary Sector - External Placements Insurance Premiums - Council Other Private & Voluntary Sector - External Placements Client Travel & 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 Special Guardianship Allowances (former foster carers) **Childminders Services** Direct Payments for Children Care Direct Payments for Children Care **Direct Payments for Children Care Direct Payments for Children Care** Direct Payments for Children Care **Direct Payments for Children Care** Direct Payments for Children Care Direct Payments for Children Care Client Travel & Charges Foster Carers Basic, Holiday & Age Related Allowances Traded Services Equipment & Materials Direct Payments for Children Care

Nurserv ISB Nursery ISB Nursery ISB Nursery ISB Nursery ISB Nursery ISB Nursery ISB Nurserv ISB Nursery ISB Food Safety Insurance Premiums Nurserv ISB Nurserv ISB Nursery ISB Hebburn Central Energy Recharges Nurserv ISB Nursery ISB Commissioned Fostering Commissioned Fostering Commissioned Fostering Nursery ISB Commissioned Fostering Commissioned Fostering Out of Area Placements Nurserv ISB 2 Year Old Funding Insurance Premiums Nursery ISB Physical Support Physical Support Physical Support Physical Support Physical Support Physical Support 2 Year Old Funding Physical Support Physical Support Mental Health Support Physical Support Sec 17 - Central Pot In House Fostering Physical Support

Jarrow Estate Cleaning & Comm Areas Cleaning

Utilities - Corporate Landlord

Utilities - Corporate Landlord Integrated & Looked After Children General

Special Educational Needs Transport Special Educational Needs Transport Balance Sheet Corporate Finance

Children and Adults with Disabilities Team Social Support - Support for Social Isolation Special Guardianship Allowances Learning Disability Support Learning Disability Support Learning Disability Support Support with Memory and Cognition Engineer Works D.L.O. - Cont. Highways

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Other Service Contracts & Supplies Other Service Contracts & Supplies Direct Payments for Children Care **Client Travel & Charges** Adoption Allowances Direct Payments for Children Care Direct Payments for Children Care **Direct Payments for Children Care** Foster Carers Other Fees & Charges Foster Carers Basic, Holiday & Age Related Allowances **Direct Payments for Children Care** Direct Payments for Children Care **Client Travel & Charges** Client Contributions - Fairer Charging **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** Home Care Direct Payments for Children Care Home Care **Client Travel & Charges Direct Payments for Children Care Direct Payments for Children Care** Home Care **Direct Payments for Children Care** Priv Contr - Residential Looked After Direct Payments for Children Care **Direct Payments for Children Care** School Travel Contracts Foster Carers Basic, Holiday & Age Related Allowances Private & Voluntary Sector - External Placements Direct Payments for Children Care Direct Payments for Children Care Home Care Private & Voluntary Sector - External Placements **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** Adult Day Care Services **Direct Payments for Children Care** Planning Application Fees Private & Voluntary Sector - External Placements Direct Payments for Children Care Private & Voluntary Sector - External Placements Client Contributions - Fairer Charging **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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Sec 17 - Central Pot Social Support - Support for Social Isolation Learning Disability Support Children with Disability Team Social Support - Support for Social Isolation Support with Memory and Cognition Children and Adults with Disabilities Team Learning Disability Support Learning Disability Support Children with Disability Team Special Educational Needs Transport Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Development Control Income Learning Disability Support Learning Disability Support Learning Disability Support Support with Memory and Cognition Learning Disability Support

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Learning Disability Support Learning Disability Support Supporting People Grants Paid Home to College Transport Special Educational Needs Transport Learning Disability Support Children with Disability Team Learning Disability Support Learning Disabilities Commissioned Care Haven Court Non Commissioned Care Agency Contract Suspense Support with Memory and Cognition Childrens - School Nursing and NCMP **Commty Equipment Service Tourist Information Centre Commty Equipment Service** Housing Benefit & Council Tax Support Admin Business Incubation : Quadrus Centre

Fleet Management - Transport Operations **Business Incubation : South Shields Business** Community Learning Grant

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Direct Payments for Children Care Direct Payments for Children Care Agency Staff - Non-Teachers **Traded Services Equipment & Materials** Property Reactive / General Repairs Grant Payments - General Grant Payments - General Grant Payments - General Purchase of Stock Items Staff Training Postage Charges Grant Payments - General Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Staff Training Capital Grants to Third Parties **Direct Payments for Children Care** Capital Grants to Third Parties Nursing Care In Borough Voluntary Sector - Boarded Out Children Grant Payments - General **Capital Equipment Purchases** Voluntary Sector - Boarded Out Children Grant Payments - General Payment of Staff Advances Private & Voluntary Sector - External Placements Voluntary Sector - General Voluntary Sector - General Support for School other ST Homes Invoice Holding Account Software Printing & Stationery Consumables Schools Maintenance Non-Buyback Supported Living Supported Living Supported Living Supported Living Supported Living Supported Living Direct Payments for Children Care Electricity Charges Furniture & Equipment - General **Other Service Contracts & Supplies** Furniture & Equipment - General Coroners Services Voluntary Sector - Boarded Out Children HMRC - Construction Industry Tax Purchase of Stock Items Furniture & Equipment - General **Capital Enhancement Costs Tenant Removal Charges** Property Reactive / General Repairs Supported Living Supported Living Other Service Contracts & Supplies **Other Service Contracts & Supplies** Catering Provisions Supported Living Specialist Services Supported Living

Childrens Direct Payments Short Break Service Waste Collection Management Engineer Works D.L.O. - Cont. Highways **R&M** Leisure Facilities Community Learning Grant **Community Learning Grant** Adult Skills **Commty Equipment Service** Training **Register of Electors** Adult Skills Commissioned Fostering Commissioned Fostering Commissioned Fostering Training **Disabled Facilities Grant 96 Act** Childrens Direct Payments **Disabled Facilities Grant 96 Act** Physical Support Commissioned Fostering Adult Skills Central Library Redevelopment Commissioned Fostering Adult Skills Payroll Advance Suspense Nurserv ISB Nursery ISB Nursery ISB Nursery ISB Nursery ISB Nursery ISB Nurserv ISB Voluntary Sector Funding Voluntary Sector Funding Top Ups Independent Providers Post16 Balance Sheet Corporate Finance Web Team Trading Standards R&M Non-Buyback Learning Disability Support Support with Memory and Cognition Utilities - Corporate Landlord Magic Festival The Word South Shields Crematorium Coroners Service Commissioned Fostering Balance Sheet Corporate Finance Commty Equipment Service Jarrow Town Hall Asbestos Surveys Decent Homes Decant Costs **Business Incubation : South Shields Business** Learning Disability Support Learning Disability Support The Word Fr James Walsh Centre Mayoral Charges Learning Disability Support Asset Management Learning Disability Support

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Printing & Stationery Consumables Staff Training Supported Living Subscriptions Supported Living Supported Living Other Service Contracts & Supplies **Computer Equipment & Hardware** Supported Living Supported Living Supported Living Supported Living Supported Living **Other Service Contracts & Supplies** Supported Living Supported Living Supported Living Supported Living Supported Living Supported Living **Capital Enhancement Costs** School Travel Contracts Insurance Premiums - Council Other School Travel Contracts Legal Advisors Supported Living Supported Living **Capital Advisors & Consultants Fees** Voluntary Sector - General Payments to Tree Maintenance Contractor Capital Enhancement Costs Voluntary Sector - General Creditors Child Care Salary Sacrifice Waste Disposal Contract - Recycling **Residential Care In Borough** Residential Care In Borough **Electricity Charges** Regeneration - 365 Agency Staff - Teachers Property Planned Maintenance Legal Advisors Legal Advisors Legal Advisors Schools Maintenance Non-Buyback Other Service Contracts & Supplies

General Car Parking Administration Training Learning Disability Support Media & Marketing Learning Disability Support Learning Disability Support Employee Support & Development Development Learning Disability Support Countryside Management Learning Disability Support Haven Point Repairs Special Educational Needs Transport Insurance Premiums Special Educational Needs Transport Legal Services - Support Learning Disability Support Learning Disability Support Electronic Social Care Records Project Voluntary Sector Funding Tree Maintenance Haven Point Repairs Children and Adults with Disabilities Team Balance Sheet Corporate Finance Waste Disposal Learning Disability Support Learning Disability Support Boldon School PFI Purchase of Property under 365 Development LEA Music Services **R&M Schools Buyback** Legal Services - Support Legal Services - Support Legal Services - Support R&M Non-Buyback Civic Duties

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Traded Services Equipment & Materials Catering Provisions Printing & Stationery Consumables Non Routine Contracted Grounds Maintnce **Traded Services Equipment & Materials** Property Reactive / General Repairs Furniture & Equipment - General Catering Provisions Traded Services Equipment & Materials Purchase of Stock Items Other Waste Disposal Materials General Supported Living Specialist Services Security of Assets/Alarms Mainten Legal Advisors Other Service Contracts & Supplies School Travel Contracts Legal Advisors Capital Grants to Third Parties Capital Enhancement Costs Furniture & Equipment - General **Other Service Contracts & Supplies** Hire of Plant **Traded Services Equipment & Materials** Other Service Contracts & Supplies Other Service Contracts & Supplies Capital Enhancement Costs Capital Enhancement Costs Agency Staff - Teachers Rents Paid - General **Other Service Contracts & Supplies** Grant Payments - General Rents Paid - General Supported Living Supported Living Supported Living Supported Living Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Other Service Contracts & Supplies **Capital Enhancement Costs** Grant Payments - General Capital Grants to Third Parties Other Waste Disposal **Other Service Contracts & Supplies** Capital Grants to Third Parties Property Reactive / General Repairs Purchase of Stock Items Grant Payments - General Grant Payments - General Capital Grants to Third Parties Grant Payments - General Postage Charges Security of Assets/Alarms Mainten **Capital Compensation Payments** Security of Assets/Alarms Mainten **Other Service Contracts & Supplies** Security of Assets/Alarms Mainten Security of Assets/Alarms Mainten Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies **Other Service Contracts & Supplies** Grant Payments - General Home Care Foster Carers Other Fees & Charges Capital Advisors & Consultants Fees

Haven Point - Catering Print & Design Team **R&M Schools Buyback** Hebburn Comp Kitchen Pest Control costs Learning Disability Support Hawthorne Legal Services - Support The Word Legal Services - Support Cleaning Suspense Commissioned Fostering Civic Duties Civic Duties Industrial Estates Industrial Estates Quality Monitoring Quality Monitoring Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Out of Area Placements Civic Duties Civic Duties The Arches Waste Disposal Local Plan **Disabled Facilities Grant 96 Act** Parks General Adult Skills Adult Skills ∆dult Skills Central Administration Winter Wonderland Housing Regeneration **Business Incubation : Quadrus Centre** Winter Wonderland Commissioned Fostering Gatehouse Security Visually Impaired Service Adult Skills Physical Support Adoption

Engineer Works D.L.O. - Cont. Highways Horsley Hill Estate Cleaning & Comm Areas Cleaning Engineer Works D.L.O. - Cont. Highways Highways Maintenance Departmental Costs Engineer Works D.L.O. - Cont. Highways **Commty Equipment Service Business Incubation : South Shields Business** Children and Adults with Disabilities Team Secondary Non-Delegated Transport **Disabled Facilities Grant 96 Act** Office Accommodation Moves

Fleet Management - Transport Operations Engineer Works D.L.O. - Cont. Highways

English Second Language Service Children and Adults with Disabilities Team Children and Adults with Disabilities Team

Community Learning Grant Disabled Facilities Grant 96 Act

Commty Equipment Service

Disabled Facilities Grant 96 Act

Business Incubation : Jarrow Business Centre

Business Incubation : South Shields Business

Othe Flood Alleviation Studies

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Other Waste Disposal Other Service Contracts & Supplies Payments to NHS Trusts/BSA/CCG Capital Advisors & Consultants Fees Voluntary Sector - General Voluntary Sector - General Voluntary Sector - General Capital Enhancement Costs Enhancement HRA Capital - ST Homes All Services Adult Social Care **Catering Provisions** Library & Other Books Maps etc. Hire of Plant Library & Other Books Maps etc. **External Trainers Services** Grant Payments - General Purchase of Stock Items Other Energy Charges MMI Insurance Provision Home Care Staff Training **Client Travel & Charges** NNDR Refunds Specialist Services Servicing/Electric Testing of Equipment Vehicle Running Costs Residential Care In Borough Payments to Foundation Trust Waste Disposal Contract - Recycling **Client Travel & Charges** Foster Carers Other Fees & Charges Capital Advisors & Consultants Fees Voluntary Sector - General ST Homes Invoice Holding Account Waste PFI Payments to Gateshead Grant Paymts CAF Jarrow & Boldon Property Reactive / General Repairs **Travel & Subsistence Charges** Property Reactive / General Repairs Housing Rent Suspense - Refunds Housing Rent Suspense - Refunds Purchase of Stock Items Purchase of Stock Items Housing Rent Suspense - Refunds Rents Paid - General Housing Rent Suspense - Refunds Grant Paymts CAF Jarrow & Boldon Security of Assets/Alarms Mainten Enhancement HRA Capital - Abestos Remova Property Reactive / General Repairs Furniture & Equipment - General Traded Services Equipment & Materials Electricity Charges Electricity Charges Housing Rent Suspense - Refunds **Other Service Contracts & Supplies** Housing Rent Suspense - Refunds Residential Care In Borough Residential Care In Borough **Electricity Charges** Specialist Services **Electricity Charges** Schools Maintenance Non-Buyback **Electricity Charges Other Service Contracts & Supplies Electricity Charges**

Waste Disposa Voluntary Sector Funding Voluntary Sector Funding The Arches Travel & Subsistence Total Haven Point - Catering Libraries Admin Libraries Admin Further Education 16-18 **Cleaning Suspense** Thurston Activity Centre Physical Support Training CCTV Costs Central Composting Adoption Voluntary Sector Funding Waste Disposal CAF Grants **R&M Schools Buyback** Member Services R&M Schools Buyback Tenants Refunds **Tenants Refunds** Blue Badge Scheme **Tenants Refunds** Tenants Refunds CAF Grants Winter Wonderland Asbestos Survey R&M Culture Monkton Stadium Energy Recharges Energy Recharges **Tenants Refunds** Childrens Standards Unit **Tenants Refunds** Physical Support Energy Recharges Outdoor Education Service **Energy Recharges** R&M Non-Buyback Energy Recharges The Place Energy Recharges

Children and Adults with Disabilities Team Substance Misuse - DRUGS (GP PRESCRINING) Holburn Riverside Development Emotional Health and Wellbeing - Public Mental Health DH Non Trads Tarran Dorrin Lakes Est Keepmoat Adult Social Care Commissioned Care Fleet Management - Transport Operations SLPD - Indoor & Outdoor Sport Balance Sheet Management Accountancy Children with Disability Team **Balance Sheet Corporate Finance** Local Safeguarding Children Board Fleet Management - Transport Operations Support with Memory and Cognition Sexual Health - NCA GUM Open Access Children with Disability Team South Shields Promenade Connectivity Scheme Balance Sheet Housing Revenue Account **Commty Equipment Service** Akenshawburn Activities Centre Engineer Works D.L.O. - Cont. Highways Support with Memory and Cognition

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Electricity Charges Electricity Charges Other Service Contracts & Supplies **Electricity Charges Other Service Contracts & Supplies** Other Service Contracts & Supplies Electricity Charges **Electricity Charges** Voluntary Sector - General Other Service Contracts & Supplies Other Service Contracts & Supplies **Other Service Contracts & Supplies** Letting of Other Premises Electricity Charges **Electricity Charges** Voluntary Sector - General Electricity Charges **Other Service Contracts & Supplies Electricity Charges Electricity Charges** Electricity Charges Priv Contr - Car Park Income **Electricity Charges Electricity Charges** Voluntary Sector - General Home Care Home Care Independent Sector Payments Public Health Grant Payments - Citizen Advice Bureau Agency Staff - Non-Teachers Home Care Water & Sewerage Charges Debtors - Gallagher Basset Claims Handli Lindisfarne Junction Improvement Scheme Lindisfarne Junction Improvement Scheme Recovery of Overpaid Benefits Payments to Foundation Trust Purchase of Stock Items **Client Contributions - Fairer Charging** Supported Living Waste Disposal Contract - Special waste Voluntary Sector - Boarded Out Children Rents Paid - General Purchase of Stock Items Property Reactive / General Repairs Legal Advisors Supported Living Staff Training Supported Living Furniture & Equipment - General Hire of Non Council Vehicles Agency Staff - Non-Teachers Supported Living **Recovery of Overpaid Benefits** Other Service Contracts & Supplies Home Care Grant Payments - General **Cleaning Charges Other Service Contracts & Supplies**

Traded Services Equipment & Materials

Energy Recharges Energy Recharges Childrens Standards Unit **Energy Recharges** Commissioned Fostering Commissioned Fostering Energy Recharges **Energy Recharges** Other Grants - OPTIONS Commissioned Fostering **Commissioned Fostering** Commissioned Fostering Rechargeable Salaries Boldon CC Energy Recharges Energy Recharges Other Grants - Tyneside Rape Crisis Centre **Energy Recharges** Commissioned Fostering Energy Recharges Energy Recharges Energy Recharges **Off-Street Car Parking Administration Energy Recharges Energy Recharges** Other Grants - OPTIONS Physical Support Physical Support Substance Misuse - PTB - Grid 3 - Structured Community Psychosical II LSP Grants - Citizen Advice Bureau Agency Contract Suspense Physical Support Energy Recharges Balance Sheet Management Accountancy Arches Road Improvement Scheme Legal Fees/Licence Arches Road Improvement Scheme Legal Fees/Licence Housing Benefits Payments Sexual Health - NCA GUM Open Access Commty Equipment Service Home Care Service Learning Disability Support Perth Green House Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering **Commissioned Fostering** Commissioned Fostering Commissioned Fostering Commissioned Fostering Integrated & Looked After Children General Commty Equipment Service **Business Incubation : Jarrow Business Centre** Legal Services - Support Learning Disability Support Safeguarding Adults Board Learning Disability Support Jarrow Heating Scheme Fleet Management - Transport Operations Waste Collection Management Learning Disability Support Housing Benefits Payments Fr James Walsh Centre **Physical Support** Support Services Haven Point Commissioned Fostering Engineer Works D.L.O. - Cont. Highways

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Property Reactive / General Repairs Staff Training Supported Living Other Service Contracts & Supplies Other Service Contracts & Supplies Grant Payments - General Specialist Services Capital Enhancement Costs Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Other Service Contracts & Supplies **Other Service Contracts & Supplies** Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Other Service Contracts & Supplies Schools Maintenance Non-Buyback Supported Living Property Reactive / General Repairs Voluntary Sector - General Grant Payments - General Grant Payments - General Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Capital Advisors & Consultants Fees Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Home Care Vehicle Running Costs Delegated Schools Budget - Council Fund Ashley Road IMI School Kitchen Enhanced Payments **Enhanced Payments** Property Reactive / General Repairs Non Staff Advertising Purchase of Stock Items Hire of Plant Vehicle Running Costs Property Planned Maintenance School Travel Contracts Enhanced Payments Property Reactive / General Repairs Enhanced Payments Property Reactive / General Repairs Staff Training Hire of Non Council Vehicles Other Service Contracts & Supplies **Environmental Services** Other Service Contracts & Supplies Linked Open Spaces Non Contract Maintenance of Land Hire of Non Council Vehicles

R&M Schools Buyback Training Childrens Standards Unit The Place Adult Skills Commissioned Fostering Commissioned Fostering **Commissioned Fostering** Commissioned Fostering **Commissioned Fostering** Commissioned Fostering R&M Non-Buyback Learning Disability Support Haven Point Other Grants - STDAPP Further Education 16-18 Further Education 16-18 Out of Area Placements Out of Area Placements North Marine Park HIF Out of Area Placements Out of Area Placements Physical Support Catering Provisions Cleaning Suspense **R&M Schools Buyback** Home to College Transport **R&M Non Factory Units** Parks General Training Commissioned Fostering **Environmental Protection** Sec 17 - Central Pot Local Nature Reserves Fleet Management - Transport Operations

Learning Disability Support Strategic Management - C & YP Legionnaires Water Management Fleet Management - Transport Operations English Second Language Service Smoking - Active Interventions NHS Healthchecks - GP LES Great North Run Traffic Management Lead Authority Airport - General Marketing Fleet Management - Transport Operations Elect Management - Transport Operations Fleet Management - Transport Operations NHS Healthchecks - GP LES NHS Healthchecks - GP LES Fleet Management - Transport Operations Landreth Estate Cleaning & Comm Areas Cleaning

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Purchase of Stock Items Other Service Contracts & Supplies Capital Advisors & Consultants Fees Licenses - General **Other Service Contracts & Supplies** Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Capital Enhancement Costs Supported Living Supported Living Supported Living Enhancement HRA Capital - ST Homes Supported Living Supported Living Supported Living Home Care Supported Living Supported Living Supported Living **Electricity Charges** Contr Refun and Disc **Other Statutory Fees & Charges** Voluntary Sector - Boarded Out Children **Other Statutory Fees & Charges** Supported Living Home Care Home Care Home Care Payments to Pharmacies Payments to Pharmacies **External Trainers Services** Library & Other Books Maps etc. Payments to Pharmacies Tenants Rent Deposits Property Reactive / General Repairs Purchase of Stock Items Enhanced Payments Travel & Subsistence Charges Property Reactive / General Repairs Payments to Pharmacies Protective Clothing Furniture & Equipment - General Payments to Pharmacies Purchase of Stock Items Other Service Contracts & Supplies Payments to Pharmacies Rent Income - General Specialist Services Payments to Pharmacies **Enhanced Payments** Enhancement HRA Capital - Abestos Remova Payments to Pharmacies Payments to Pharmacies Payments to Pharmacies Payments to Pharmacies Other Service Contracts & Supplies Library & Other Books Maps etc. **Recovery of Overpaid Benefits** Payments to Pharmacies Payments to Pharmacies Payments to Pharmacies Independent Sector Payments Public Health Payments to Pharmacies **External Trainers Services Residential Care In Borough** Payments to Pharmacies Payments to Pharmacies

Assistive Technologies Commissioned Fostering **Commissioned Fostering** Commissioned Fostering Commissioned Fostering The Arches Learning Disability Support Physical Support Learning Disability Support Learning Disability Support Learning Disability Support **Energy Recharges** Procurement Savings Adoption Out of Area Placements Adoption Learning Disability Support Physical Support Physical Support **Thurston Activity Centre** Libraries Admin **R&M** Factories **GP** Substance Prescribing Sec 17 - Central Pot **R&M Schools Buyback** Cookson Festival **GP** Substance Prescribing Asbestos Survey Countryside Management Libraries Admin Learning Disability Support

Electronic Social Care Records Project Sheltered Accomodation General DH Non Trads Tarran Dorrin Lakes Est Keepmoat Older Persons Commissioned Care Smoking - Smoking Cessation Drugs Smoking - Smoking Cessation Drugs Substance Misuse - Supervised Consumption Balance Sheet Management Accountancy Commty Equipment Service Substance Misuse - Supervised Consumption Refuse Collection - Domestic Fleet Management - Workshop Operations Substance Misuse - Supervised Consumption Commty Equipment Service Substance Misuse - Supervised Consumption Business Incubation : Quadrus Centre Children and Adults with Disabilities Team Smoking - Smoking Cessation Drugs Smoking - Smoking Cessation Drugs Substance Misuse - Supervised Consumption Smoking - Smoking Cessation Drugs Substance Misuse - Supervised Consumption Housing Benefits Payments Smoking - Smoking Cessation Drugs Smoking - Smoking Cessation Drugs Smoking - Smoking Cessation Drugs NHS - Software and Training Smoking - Smoking Cessation Drugs SLPD - Indoor & Outdoor Sport Substance Misuse - Supervised Consumption Smoking - Smoking Cessation Drugs

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Security of Assets/Alarms Mainten Purchase of Stock Items Waste Disposal Contract - Recycling Agency Staff - Teachers Mortuary Services Waste Disposal Contract - Recycling Purchase of Stock Items Waste Disposal Contract - Recycling Purchase of Stock Items Purchase of Stock Items **Coroners Services** Capital Enhancement Costs Waste Disposal Contract - Recycling Capital Grants to Third Parties Other Service Contracts & Supplies **Other Service Contracts & Supplies** Supported Living Voluntary Sector - Boarded Out Children Subscriptions **Coroners Services** Voluntary Sector - Boarded Out Children Enhanced Payments Property Reactive / General Repairs Capital Enhancement Costs Winter Maintenance Coroners Services Coroners Services Independent Sector Payments Public Health Priv Contr - Independent Nurseries Grant Payments - General Grant Payments - General Block Gross Accommodation Costs Grant Payments - General Other Service Contracts & Supplies Accommodation Costs Block Gross Accommodation Costs Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Capital Advisors & Consultants Fees Capital Advisors & Consultants Fees Home Care **Other Service Contracts & Supplies Capital Enhancement Costs** Home Care Home Care Resaleable Items Home Care Grant Paymts CAF West Shields. Cleadon & East Boldon **Other Service Contracts & Supplies** Home Care Other Service Contracts & Supplies Home Care School Travel Contracts Home Care Capital Grants to Third Parties Home Care Agency Staff - Non-Teachers Other Service Contracts & Supplies Valuation Services Specialist Services Home Care Home Care Furniture & Equipment - General Traded Services Equipment & Materials Home Care Recovery of Costs - General Home Care

Waste Disposal **Coroners Service** Waste Disposal Waste Disposa Coroners Service Waste Disposa Sec 17 - Central Pot Commissioned Fostering Adoption Coroners Service Out of Area Placements **GP** Substance Prescribing Winter Maintenance Coroners Service Coroners Service Obesity - Green Exercise Adoption Adult Skills Adult Skills Adult Skills Out of Area Placements Out of Area Placements Out of Area Placements Procurement Savings Town Hall refit Physical Support Physical Support Central Library Physical Support CAF Grants Physical Support Physical Support Physical Support DFG Minor Adaptations Physical Support In House Fostering Rents, Rates and Taxes **Physical Support** Physical Support Assistive Technologies Physical Support Physical Support

General Car Parking Administration **Commty Equipment Service** English Second Language Service Commty Equipment Service Commty Equipment Service **CES Pressure Nursing Alternating** High Risk Asbestos in Civic Buildings Disabled Facilities Grant 96 Act International Advanced Manufacturing Park Learning Disability Support Repairs to Shops & Open Spaces High Risk Asbestos in Civic Buildings Young People's Services Consortium Supporting People Grants Paid Young People's Services Consortium **Regeneration Town Centres** Holburn Riverside Development Older Persons Commissioned Care Fleet Management - Workshop Operations Fleet Management - Workshop Operations Secondary Non-Delegated Transport Fleet Management - Workshop Operations School Improvement Advisors Engineer Works D.L.O. - Cont. Highways Engineer Works D.L.O. - Cont. Highways

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Other Service Contracts & Supplies School Travel Contracts Capital Grants to Third Parties School Travel Contracts Furniture & Equipment - General Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Supported Living Supported Living Home Care NNDR Refunds Other Service Contracts & Supplies ST Homes Invoice Holding Account **Electricity Charges** Enhancement HRA Capital - ST Homes ST Homes Invoice Holding Account **Capital Enhancement Costs** Property Reactive / General Repairs Whiteleas Way Residential Care Home Whiteleas Way Residential Care Home Staff and Member Training Lindisfarne Junction Improvement Scheme Special Guardianship Allowances (former foster carers) Adult Day Care Services Adult Day Care Services Property Planned Maintenance Foster Carers Basic, Holiday & Age Related Allowances Catering Provisions Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Other Fees & Charges Medical Services Medical Services Adult Day Care Services Foster Carers Basic, Holiday & Age Related Allowances

Commissioned Fostering Visually Impaired Service Out of Area Placements Out of Area Placements Out of Area Placements Physical Support Tree Maintenance Energy Recharges DH Non TradsPhase 1 Lindisfarne Junction Travel Charges Cyclical Asbestos Testing In House Fostering Haven Point - Catering In House Fostering Coroners Service **Coroners Service** In House Fostering

Special Educational Needs Transport **Disabled Facilities Grant 96 Act** Special Educational Needs Transport Learning Disability Support Learning Disability Support Balance Sheet Corporate Finance Balance Sheet Housing Revenue Account Balance Sheet Housing Revenue Account Responsive Repairs - East Shields and Whitburn Furniture & Equipment - General Furniture & Equipment - General Arches Road Improvement Scheme Legal Fees/Licence Special Guardianship Allowances Learning Disability Support Learning Disability Support Learning Disability Support

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Foster Carers Basic, Holiday & Age Related Allowances Enhancement HRA Capital - Abestos Remova Other Service Contracts & Supplies Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Other Fees & Charges Foster Carers Basic, Holiday & Age Related Allowances Adult Day Care Services Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Medical Services Grant Payments - General Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Other Fees & Charges Medical Services Foster Carers Basic, Holiday & Age Related Allowances Grant Payments - General Adoption Allowances Enhancement HRA Capital - ST Homes Foster Carers Other Fees & Charges Supported Living Other Service Contracts & Supplies Hire of Plant Traded Services Subcontractors Foster Carers Basic, Holiday & Age Related Allowances Adult Day Care Services Hire of Plant Adult Day Care Services Grant Payments - General Grant Payments - General Adult Day Care Services Other Service Contracts & Supplies Specialist Services Specialist Services Grant Payments - General Specialist Services

Other Statutory Fees & Charges

In House Fostering Asbestos Survey The Place In House Fostering Learning Disability Support In House Fostering In House Fostering In House Fostering Coroners Service Adult Skills In House Fostering In House Fostering **Coroners Service** In House Fostering Adult Skills Adoption Sheltered Accomodation Sundries In House Fostering Learning Disabilities Commissioned Care Internal Audit Fleet Management - Transport Operations Engineer Works D.L.O. - Cont. Highways In House Fostering Learning Disability Support Fleet Management - Transport Operations Learning Disability Support Adult Skills Adult Skills Learning Disability Support Youth Offending Service Mental Capacity Grant Mental Capacity Grant Adult Skills Mental Capacity Grant Adult Services

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Adult Day Care Services Grant Payments - General Grant Payments - General Adult Day Care Services Grant Payments - General Supported Living PFI Unitary Charge - Fixed Adult Day Care Services Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Adult Day Care Services Furniture & Equipment - General Payments to NHS Trusts/BSA/CCG Extra Care Sheltered Accomodation Extra Care Sheltered Accomodation Home Care PFI Unitary Charge - Fixed Thurston Activity Centre Housing Regeneration Housing Regeneration Housing Regeneration Housing Regeneration Housing Regeneration Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Home Care Client Travel & Charges Home Care Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies **Other Service Contracts & Supplies** Furniture & Equipment - General Agency Staff - Non-Teachers Client Travel & Charges **Client Travel & Charges** Traded Services Subcontractors **Other Service Contracts & Supplies External Printing Contractors** Subscriptions Agency Staff - Non-Teachers Client Travel & Charges **Client Travel & Charges Client Travel & Charges** Client Travel & Charges **Coroners Services** Telephone Charges Other Service Contracts & Supplies Property Reactive / General Repairs Furniture & Equipment - General Block Gross Accommodation Costs **Coroners Services Coroners Services** Capital Compensation Payments Local Authority School Fees ST Homes Invoice Holding Account LSC Administration Recharges **External Computer Costs** Property Reactive / General Repairs Stanhope JMI School Kitchen Stanhope JMI School Kitchen

Learning Disability Support Adult Skills Adult Skills Learning Disability Support Adult Skills Mental Health Commissioned Care South Shields Community School PFI Learning Disability Support Out of Area Placements Out of Area Placements East Older Persons Team Learning Disability Support Parent Partnership Officer Substance Misuse - DRUGS (GP PRESCRINING) Physical Support Physical Support Physical Support Jarrow School PFI **Client Activities** Housing Regeneration Housing Regeneration Housing Regeneration Housing Regeneration Housing Regeneration Commissioned Fostering Physical Support Children with Disability Team Physical Support Commissioned Fostering The Place The Place Jarrow Hub In House Fostering Children with Disability Team Sec 17 - Central Pot Engineer Works D.L.O. - Cont. Highways Fr James Walsh Centre Print & Design Team Strategy & Performance Management In House Fostering Children with Disability Team Children with Disability Team Sec 17 - Central Pot Sec 17 - Central Pot Coroners Service Catering Contract General English Second Language Service **R&M** Factories Commty Equipment Service Supporting People Grants Paid **Coroners Service** Coroners Service Homeloss and Demolition Out of Area Placements Balance Sheet Housing Revenue Account Out of Area Placements Managed ICT Services Responsive Repairs - East Shields and Whitburn Catering Provisions Catering Provisions

25-Jan-2017

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Stanhope JMI School Kitchen Legal Advisors Foster Carers Other Fees & Charges Housing Rent Suspense - Refunds Housing Rent Suspense - Refunds Payments to Foundation Trust Housing Rent Suspense - Refunds Supported Living Capital Advisors & Consultants Fees Supported Living Purchase of Stock Items Supported Living Housing Rent Suspense - Refunds Purchase of Stock Items Agency Staff - Non-Teachers Enhancement HRA Capital - ST Homes Supported Living Agency Staff - Non-Teachers Housing Rent Suspense - Refunds Trade Refuse Charges Supported Living Grant Payments - General Housing Rent Suspense - Refunds Supported Living Supported Living Residential Care In Borough Supported Living Supported Living **Direct Payments for Children Care** Enhancement HRA Capital - ST Homes Supported Living Creditors ST Credit Union Supported Living Staff Training Supported Living Supported Living Voluntary Sector - Boarded Out Children **Residential Care Out Borough** Supported Living Residential Care In Borough **Residential Care In Borough** Block Gross Floating Supp Independent Sector Payments Public Health Partnership Limited Unitary Charge Security of Assets/Alarms Mainten Property Planned Maintenance Non Staff Advertising Hire of Non Council Vehicles Property Reactive / General Repairs Property Reactive / General Repairs Printing & Stationery Consumables Property Reactive / General Repairs Other Service Contracts & Supplies Hire of Non Council Vehicles Other Service Contracts & Supplies **Other Service Contracts & Supplies** Enhancement HRA Capital - Abestos Remova Staff Training **Other Service Contracts & Supplies** Other Service Contracts & Supplies **Direct Payments for Children Care** Insurance Premium - Combined Liability Machine and Dispenser Hire / Lease Home Care Traded Services Subcontractors School Travel Contracts Grant Payments - General

Sec 17 - Central Pot Tenants Refunds Tenants Refunds Tenants Refunds Assistive Technologies Learning Disability Support **Tenants Refunds** Assistive Technologies Structural Wall and Lintel **Tenants Refunds** Trade Waste **Tenants Refunds** Physical Support Learning Disability Support Physical Support Structural Wall and Lintel Change 4 Life Training Out of Area Placements Learning Disability Support Learning Disability Support **R&M** Heritage Harton Jnr Kitcher Sec 17 - Central Pot Sec 17 - Central Pot Sec 17 - Central Pot Asbestos Survey Training Sec 17 - Central Pot Sec 17 - Central Pot Insurance Premiums Admin-Leisure Facilities

Catering Provisions Integrated & Looked After Children General Sexual Health - NCA GUM Open Access Learning Disability Support Fellgate Estate Flood Works Learning Disability Support Waste Collection Management Learning Disability Support Waste Collection Management Learning Disabilities Commissioned Care Community Learning Grant Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Balance Sheet Corporate Finance Learning Disability Support Learning Disability Support Learning Disability Support Learning Disabilities Commissioned Care Learning Disability Support Supporting People Grants Paid Substance Misuse - T3 Substance Misuse Service Partnership Unitary Charges **Business Incubation : Quadrus Centre Business Incubation : Jarrow Business Centre** General Tourism Marketing Fleet Management - Transport Operations **R&M** Regeneration & Property Decriminalised Parking Enforcement Fleet Management - Transport Operations Older Persons Commissioned Care Physical Disability Commissioned Care Engineer Works D.L.O. - Cont. Highways Special Educational Needs Transport Community Learning Grant

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School Travel Contracts Accommodation Costs Home Care ST Homes Invoice Holding Account School Travel Contracts Furniture & Equipment - General Electricity Charges Hebburn Bank Balances Mortimer Bank Balance South Shields Community Bank Balance **Capital Enhancement Costs** Harton Bank Balances Harton Comprehensive School Kitchen Other Energy Charges Catering Provisions Purchase of Stock Items Property Reactive / General Repairs Legal Advisors Legal Advisors Legal Advisors Legal Advisors Voluntary Sector - General NNDR Refunds **Catering Provisions** Purchase of Stock Items Travel & Subsistence Charges Hire of Plant Voluntary Sector - Boarded Out Children Legal Advisors Client Travel & Charges Residential Care Respite - Out of Borough Residential Care Respite - Out of Borough **Childminders Services** Legal Advisors Hire of Non Council Vehicles Other Service Contracts & Supplies Printing & Stationery Consumables Client Travel & Charges Computer Equipment & Hardware School Travel Contracts **Client Travel & Charges Traded Services Equipment & Materials** Waste Disposal Contract - Recycling Telephone Charges Hire of Non Council Vehicles **External Printing Contractors** Capital Enhancement Costs Purchase of Stock Items Printing Contract Furniture & Equipment - General

Rents. Rates and Taxes Energy Recharges Town Hall refit Catering Provisions Harton Comp Kitchen **R&M Non Factory Units** Legal Services - Support Legal Services - Support Legal Services - Support Legal Services - Support Service Development Harton Comp Kitchen Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Legal Services - Support Sec 17 - Central Pot Legal Services - Support Short Break Service Secure Waste Disposal Waste Disposal Register of Electors Print & Design Team Lindisfarne Junction Cleaning Suspense OCE Print Contract

Special Educational Needs Transport Supporting People Grants Paid Physical Disability Commissioned Care Balance Sheet Corporate Finance Special Educational Needs Transport Balance Sheet Corporate Finance Balance Sheet Corporate Finance Balance Sheet Corporate Finance Balance Sheet Corporate Finance Utilities - Corporate Landlord Fleet Management - Workshop Operations Balance Sheet Corporate Finance Commty Equipment Service Integrated & Looked After Children Fleet Management - Transport Operations Elect Management - Transport Operations Fleet Management - Transport Operations Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care General Car Parking Administration Fleet Management - Transport Operations Children with Disability Team Open Zone City Learning Centre Secondary Non-Delegated Transport Children and Adults with Disabilities Team Engineer Works D.L.O. - Cont. Highways Mental Health Commissioned Care Engineering Works General Overhead

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Property Reactive / General Repairs Other Service Contracts & Supplies Rents Paid - General Residential Care In Borough **Coroners Services** NNDR Refunds Capital Advisors & Consultants Fees Property Planned Maintenance Hire of Non Council Vehicles **Direct Payments for Children Care** School Travel Contracts Other Service Contracts & Supplies Other Service Contracts & Supplies Traded Services Equipment & Materials Property Reactive / General Repairs Capital Advisors & Consultants Fees **Other Service Contracts & Supplies** Specialist Services Legal Advisors Capital Grants to Third Parties Other Service Contracts & Supplies **Other Service Contracts & Supplies Other Service Contracts & Supplies** Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Supported Living Subscriptions **Other Service Contracts & Supplies** Hire of Non Council Vehicles Hire of Non Council Vehicles Capital Compensation Payments Capital Advisors & Consultants Fees Other Service Contracts & Supplies Other Service Contracts & Supplies Legal Advisors Purchase of Stock Items Hire of Plant Legal Advisors Rents Paid - General Cleaning Charges Supported Living Home Care Voluntary Sector - Boarded Out Children **Other Service Contracts & Supplies** School Milk Voluntary Sector - General Rents Paid - General Local Authority School Fees Local Authority School Fees Precents & Levies Regeneration - 365 **Collection Fund** Collection Fund Precepts & Levies Housing Revenue Account Precepts & Levies Payments to Carers Tenants Rent Deposits Payments to Carers Other Service Contracts & Supplies **Client Travel & Charges** Legal Advisors Legal Advisors

Parks General Services for Young People **Coroners Service** Haven Point Road Resurfacing Short Break Service Mental Capacity Grant Legal Services - Support Commissioned Fostering Short Break Service Commissioned Fostering Commissioned Fostering Commissioned Fostering Media & Marketing Commissioned Fostering Road Resurfacing Commissioned Fostering Commissioned Fostering Legal Services - Support Legal Services - Support Learning Disability Support Physical Support Out of Area Placements Out of Area Placements Out of Area Placements Out of Area Placements Provision of Milk Voluntary Sector Funding Rents, Rates and Taxes Out of Area Placements Out of Area Placements Precent Payment Precept Payment Precept Payment Precept Payment **Pooling Payment** Precept Payment LD Adult Placements LD Adult Placements Sec 17 - Central Pot Sec 17 - Central Pot Legal Services - Support Legal Services - Support

Integrated & Looked After Children General Learning Disability Support Balance Sheet Corporate Finance Office Accommodation Moves Business Incubation : Quadrus Centre Fleet Management - Transport Operations Older Persons Commissioned Care Special Educational Needs Transport Fleet Management - Transport Operations Fleet Management - Transport Operations Engineer Works D.L.O. - Cont. Highways **Disabled Facilities Grant 96 Act** Employee Support & Development Mental Health Commissioned Care Fleet Management - Transport Operations Fleet Management - Transport Operations Regeneration Town Centres Commty Equipment Service Fleet Management - Transport Operations Integrated & Looked After Children General Corporate & Democratic Costs Business Incubation : One Trinity Green **Development Arrangements** Balance Sheet Management Accountancy

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Legal Advisors Legal Advisors **Client Travel & Charges Client Travel & Charges** Property Planned Maintenance Residential Care In Borough Legal Advisors Payments to Carers Legal Advisors Payments to Carers Payments to Carers Payments to Carers Library & Other Books Maps etc. Payments to Carers Library & Other Books Maps etc. Payments to Carers **Telephone Charges** Non Staff Advertising Nursing Care In Borough Library & Other Books Maps etc. Legal Advisors Residential Care In Borough Payments to Carers Payments to Carers Payments to Carers Payments to Carers Residential Care In Borough Support for School other Payments to Carers Payments to Carers Payments to Carers Furniture & Equipment - General Creditors Court Orders Payments to Carers Residential Care In Borough Other Service Contracts & Supplies Furniture & Equipment - General Telephone Charges

Legal Services - Support Legal Services - Support Sec 17 - Central Pot Sec 17 - Central Pot **R&M** Community Centres **Physical Support** Legal Services - Support ID Adult Placements Legal Services - Support LD Adult Placements LD Adult Placements LD Adult Placements Libraries Admin LD Adult Placements I D Adult Placements LD Adult Placements I D Adult Placements LD Adult Placements I D Adult Placements LD Adult Placements I D Adult Placements LD Adult Placements LD Adult Placements LD Adult Placements Libraries Admin LD Adult Placements **Business Incubation : Jarrow Business Centre** Civic Duties Support with Memory and Cognition Libraries Admin Legal Services - Support Physical Support LD Adult Placements LD Adult Placements LD Adult Placements I D Adult Placements Support with Memory and Cognition Learning Support Service LD Adult Placements LD Adult Placements LD Adult Placements Outdoor Education Service Balance Sheet Corporate Finance LD Adult Placements Support with Memory and Cognition **English Second Language Service** Assistive Technologies **Business Incubation : Quadrus Centre**

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Other Statutory Fees & Charges Creditors GMB Other Service Contracts & Supplies Support for School other Other Service Contracts & Supplies Residential Care In Borough Residential Care In Borough Client Activites Subscriptions Property Reactive / General Repairs Nursing Care In Borough Residential Care In Borough Payments to Carers Residential Care In Borough Residential Care In Borough Residential Care In Borough Payments to Carers Payments to Carers Payments to Carers Payments to Carers Purchase of Stock Items Support for School other Rents Paid - General Residential Care In Borough **Residential Care In Borough** Payments to Carers Payments to Carers Support for School other Residential Care In Borough Residential Care In Borough Residential Care In Borough Residential Care In Borough Security of Assets/Alarms Mainten 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 Infrastructure Repairs Residential Care In Borough **Client Contributions - Residential** Residential Care In Borough Hire of Plant Nursing Care In Borough Residential Care In Borough **Electricity Charges** Residential Care In Borough Residential Care In Borough Residential Care Dementia In Borough Residential Care In Borough Payments to Carers Nursing Care In Borough **Residential Care In Borough** Residential Care In Borough Client Contributions - Residential Residential Care In Borough **Residential Care In Borough Residential Care In Borough** Nursing Care In Borough Home Care Residential Care In Borough

Cookson Festival Learning Support Service Physical Support Mental Health Support **Thurston Activity Centre** Legal Services - Support Physical Support Physical Support LD Adult Placements Physical Support Physical Support LD Adult Placements LD Adult Placements LD Adult Placements LD Adult Placements Commty Equipment Service Learning Support Service Physical Support Physical Support LD Adult Placements LD Adult Placements Learning Support Service Physical Support Physical Support Physical Support Physical Support CCTV Costs Physical Support Physical Support Learning Disability Support Learning Disability Support Physical Support Physical Support Bridges Structural Mental Health Support Mental Health Support Learning Disability Support Physical Support Physical Support Physical Support Physical Support Learning Disability Support LD Adult Placements Physical Support Physical Support Physical Support Physical Support Physical Support Physical Support Learning Disability Support Physical Support Physical Support Learning Disability Support

Balance Sheet Corporate Finance Fleet Management - Workshop Operations Performance Monitoring Finance Admin **Business Incubation : Jarrow Business Centre** Support with Memory and Cognition Integrated & Looked After Children General Support with Memory and Cognition Fleet Management - Transport Operations Support with Memory and Cognition Utilities - Corporate Landlord

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Agency Staff - Teachers Property Planned Maintenance Servicing/Electric Testing of Equipment Home Care **Client Contributions - Residential** Specialist Services Other Service Contracts & Supplies Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Other Service Contracts & Supplies Other Service Contracts & Supplies Recovery of Costs - General Nursing Care In Borough Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies **Other Service Contracts & Supplies Other Service Contracts & Supplies** Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Specialist Services **Residential Care In Borough** Residential Care In Borough **Other Service Contracts & Supplies** Support for School other **Residential Care In Borough** Residential Care In Borough Home Care Residential Care In Borough Nursing Care In Borough Client Contributions - Residential Servicing/Electric Testing of Equipment Nursing Care In Borough **Residential Care In Borough** Software Software Capital Enhancement Costs **Residential Care In Borough** Residential Care In Borough Residential Care In Borough Nursing Care In Borough Subscriptions Other Service Contracts & Supplies Residential Care In Borough Nursing Care In Borough **Capital Compensation Payments** Residential Care In Borough Voluntary Sector - General Residential Care In Borough Residential Care In Borough Residential Care In Borough Residential Care In Borough Nursing Care In Borough **Residential Care In Borough** Residential Care In Borough Nursing Care In Borough Support for School other Residential Care In Borough Nursing Care In Borough Residential Care In Borough Support for School other Nursing Care In Borough Support for School other

Home Medical Tuition R&M Schools Buyback CCTV Costs Physical Support Physical Support Secondary Education Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering **Commissioned Fostering Commissioned Fostering** LEA Music Services Mental Health Support Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering **Commissioned Fostering Commissioned Fostering** Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Secondary Education Learning Disability Support Learning Disability Support Commissioned Fostering Learning Support Service Learning Disability Support Mental Health Support Physical Support Physical Support Mental Health Support Learning Disability Support Festive Lighting Learning Disability Support Learning Disability Support Web Team Web Team Local Safety Schemes Mental Health Support Physical Support Learning Disability Support Learning Disability Support Corporate & Democratic Costs Commissioned Fostering Support with Memory and Cognition Physical Support Homeloss and Demolition Learning Disability Support Voluntary Sector Funding Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Learning Disability Support Learning Disability Support Learning Support Service Learning Disability Support Physical Support Learning Disability Support Learning Support Service Mental Health Support Learning Support Service

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Staff Training Nursing Care In Borough Residential Care In Borough Home Care Home Care Nursing Care In Borough Nursing Care In Borough **Client Contributions - Residential** Residential Care In Borough **Residential Care In Borough** Nursing Care In Borough Nursing Care In Borough Home Care Residential Care In Borough Residential Care In Borough Residential Care In Borough Voluntary Sector - Boarded Out Children Residential Care In Borough Residential Care In Borough Voluntary Sector - Boarded Out Children Voluntary Sector - General Creditors Unison **Residential Care In Borough** Funding Contribs - Other Local Auths Residential Care In Borough Residential Care In Borough Nursing Care In Borough Residential Care In Borough Nursing Care In Borough Nursing Care In Borough Nursing Care In Borough Residential Care In Borough Nursing Care In Borough Residential Care In Borough Residential Care In Borough **Residential Care In Borough** Nursing Care In Borough Independent Sector Payments Public Health Residential Care In Borough Residential Care In Borough Residential Care In Borough Nursing Care In Borough Residential Care In Borough Residential Care Respite In Borough Residential Care In Borough Residential Care In Borough Residential Care In Borough Residential Care In Borough Nursing Care In Borough Residential Care In Borough Residential Care In Borough Residential Care In Borough Nursing Care In Borough Residential Care In Borough Nursing Care In Borough **Electricity Charges**

Local Safeguarding Children Board Learning Disability Support Learning Disability Support Physical Support Physical Support Physical Support Learning Disability Support Physical Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support **Physical Support** Physical Support Learning Disability Support Learning Disability Support Out of Area Placements Learning Disability Support Learning Disability Support Out of Area Placements Substance Misuse - Alcohol - Grid 4 - Other Structured Drug Treatmen Balance Sheet Corporate Finance Physical Support Adoption Mental Health Support Support with Memory and Cognition Mental Health Support Mental Health Support Mental Health Support Support with Memory and Cognition Mental Health Support Physical Support Mental Health Support Learning Disability Support Physical Support Learning Disability Support Physical Support Substance Misuse - PTB - Grid 8 - DIP Physical Support Physical Support Physical Support Physical Support Learning Disability Support Physical Support Physical Support Physical Support Physical Support Support with Memory and Cognition Physical Support Support with Memory and Cognition Support with Memory and Cognition Physical Support Physical Support Support with Memory and Cognition Sensory Support Energy Recharges

Amount (Net of VAT)	Unrecoverable VAT	Supplier Name
£2,552,475.25		South Tyneside Homes
500.00		Redacted - Personal Data
500.00	0	Redacted - Personal Data
500.00	0	Redacted - Personal Data
516.00	0	PCG Medicolegal Limited
538.00	0	Glendale Managed Services Ltd
540.68		Redacted - Personal Data
550.00		Northumbrian Roads Ltd
550.00 568.00		Northumbrian Roads Ltd Her Majestys Revenue & Customs
578.25		Premier Scaffolding Services Ltd
579.77		The Pipe Surgeon
580.00		Her Majestys Revenue & Customs
595.06	0	Voyage 1 Limited t/a Voyage Care
622.16	0	Ascot Care
638.00		Redacted - Personal Data
675.64		Redacted - Personal Data
675.64		Redacted - Personal Data
675.64 682.00		Redacted - Personal Data PCG Medicolegal Limited
690.48		Redacted - Personal Data
690.48		Redacted - Personal Data
694.44	0	Redacted - Personal Data
694.44	0	Redacted - Personal Data
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695.36	-	Redacted - Personal Data
695.36		Redacted - Personal Data
695.36 695.36		Redacted - Personal Data Redacted - Personal Data
695.36		Redacted - Personal Data
695.36		Redacted - Personal Data
699.80		Ring Ready 2007 Ltd
714.20		Redacted - Personal Data
716.00	0	Ring Ready 2007 Ltd
719.60		Redacted - Personal Data
724.96		Redacted - Personal Data
725.88		Redacted - Personal Data
727.36 730.03		Redacted - Personal Data Swiis Foster Care Ltd
730.03		Swiis Foster Care Ltd
730.03		Swiis Foster Care Ltd
730.03	0	Swiis Foster Care Ltd
732.00	0	Mental Health Concern
751.36	0	Redacted - Personal Data
773.04		North East Autism Society
783.24		Redacted - Personal Data
795.60		Her Majestys Revenue & Customs
797.20 808.00		Owlett Hall Nursing Home Primrose Community Association
808.00 818.18		Harton Technology College
819.98		Swiis Foster Care Ltd
844.76		Executive Care Group
850.20		Redacted - Personal Data
850.20	0	Redacted - Personal Data

Spend	Spend	Transaction Reference
709090	Revenue	EBP00172
213900	Revenue	STC289088
	Revenue	STC289089
	Revenue	STC289090
	Revenue	STC289133
	Revenue	STC289182
	Revenue	STC289199 STC289209
850000 850000	•	STC289209
	Balance Sheet	STC289232
828512		STC289246
	Revenue	STC289250
	Balance Sheet	STC289251
221003	Revenue	STC289280
221001	Revenue	STC289386
220800	Revenue	STC289419
220800	Revenue	STC289469
220800	Revenue	STC289470
220800	Revenue	STC289471
237020	Revenue	STC289482
	Revenue	STC289505
220800	Revenue	STC289506
	Revenue	STC289516
	Revenue	STC289517
	Revenue	STC289518
	Revenue	STC289519
	Revenue	STC289520
	Revenue	STC289521 STC289522
	Revenue Revenue	STC289522
	Revenue	STC289523
	Revenue	STC289534
	Revenue	STC289535
	Revenue	STC289536
	Revenue	STC289537
	Revenue	STC289538
220800	Revenue	STC289539
220800	Revenue	STC289540
220800	Revenue	STC289541
220800	Revenue	STC289542
220800	Revenue	STC289543
	Revenue	STC289544
	Revenue	STC289562
	Revenue	STC289587
	Revenue	STC289590
	Revenue	STC289596 STC289604
	Revenue Revenue	STC289612
	Revenue	STC289612
	Revenue	STC289622
	Revenue	STC289623
	Revenue	STC289624
213500	Revenue	STC289625
221005	Revenue	STC289658
220800	Revenue	STC289677
221004	Revenue	STC289709
220800	Revenue	STC289723
999999	Balance Sheet	STC289737
221003	Revenue	STC289739
	Revenue	STC289756
	Revenue	STC289771
	Revenue	STC289774
	Revenue	STC289814
	Revenue	STC289818
220800	Revenue	STC289819

850.20	0 Redacted - Personal Data
850.20	0 Redacted - Personal Data
850.20	0 Redacted - Personal Data
854.00	0 Peart Access Ramps Ltd
904.08	0 WCS Care Group Limited
938.08	0 Redacted - Personal Data
938.08	0 Redacted - Personal Data
978.00	0 ISS Facility Services - Landscaping
991.67	0 Glendale Managed Services Ltd
1010.96	0 Northumbrian Roads Ltd
1025.96	0 Redacted - Personal Data
1028.20	0 Hawthorns Lodge Limited
1060.78	0 Sunderland Care & Support Ltd
1105.00	0 Wilkinson Travel
1150.12	0 Four Seasons Health Care
1190.16	0 Helen McArdle Care Ltd
1213.25	0 Seven Resourcing Limited
1274.20	0 Seven Resourcing Limited
1283.60	0 Woodlands Care Grp
1287.96	0 Wellburn Care Homes
1299.11	0 Upnorth Engineering Services Ltd
1352.92	0 Redacted - Personal Data
1376.28	0 Redacted - Personal Data
1419.92	0 Orchard Care Homes Group
1425.24	0 Helen McArdle Care Ltd
1455.56	0 Care UK
1464.16	0 Redacted - Personal Data
1464.16	0 Redacted - Personal Data
1464.16	0 Redacted - Personal Data
1464.16	0 Redacted - Personal Data
1467.80	0 Mencap
1513.20	0 Five Gables Care Home
1517.10	0 City Hospitals Sunderland NHS Foundation Trust
1552.04	0 Redacted - Personal Data
1552.04	0 Redacted - Personal Data
1575.72	0 Eothen Homes Ltd
1665.44	0 Highcliffe Care Centre
1665.44	5
1691.95	0 Malhotra Group Ltd & Associated Companies
1716.00	0 Pickerings Europe Ltd 0 HC-One Limited
	0 Picktree Court Care Home
1770.69	0 Havendene Residential Home
1778.40 1827.84	
	0 Linkage Community Trust
1842.08	0 Rosemount Care Home
1848.60	0 Seymour House
1910.60	0 Windsor Court Care Home
1921.60	0 Orchard Care Homes Group
1923.28	0 Craegmoor Facilities Company Limited
1990.49	0 Prestige Group
1996.40	0 St Cuthberts Care
2032.28	0 St Martins Care Ltd
2095.00	0 Care-Ability
2215.20	0 Orchard Vale Trust
2226.36	0 Malhotra Group Ltd & Associated Companies
2230.36	0 North East Autism Society
2279.20	0 Gailey Lodge
2299.61	0 Sunderland Home Care Associates
2550.15	0 Redacted - Personal Data
2576.16	0 Helen McArdle Care Ltd
2600.00	0 Scottlyn - Park View Care
2661.50	0 Marina Solutions
2720.56	0 Four Seasons Health Care
2782.00	0 Aspire Healthcare
2838.38	0 Her Majestys Revenue & Customs
2948.68	0 David Lewis Centre
3431.04	0 Paul Jones Associates Ltd
3450.03	0 Northumbrian Roads Ltd

220800	Revenue	STC289820
220800	Revenue	STC289821
220800	Revenue	STC289822
819002	Capital	STC289836
221003	Revenue	STC289894
220800	Revenue	STC289917
220800	Revenue	STC289918
708430	Revenue	STC289944
226790	Revenue	STC289953
850000	Capital	STC289965
220800	Revenue	STC289975
221003	Revenue	STC289977
221004	Revenue	STC290001
223950	Revenue	STC290019
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221005	Revenue	STC290075
	Revenue	STC290090
	Revenue	STC290117
	Revenue	STC290124
	Revenue	STC290129
	Revenue	STC290137
	Revenue	STC290166
	Revenue	STC290180
	Revenue	STC290195
	Revenue	STC290201
	Revenue	STC290213
	Revenue	STC290218
	Revenue	STC290219
	Revenue	STC290220
	Revenue	STC290221
	Revenue	STC290226
	Revenue	STC290247
	Revenue	STC290249
	Revenue	STC290266
	Revenue	STC290267
	Revenue	STC290273
	Revenue	STC290293 STC290294
	Revenue	STC290294 STC290311
	Revenue	STC290311 STC290318
	Revenue	
	Revenue	STC290326
	Revenue Revenue	STC290329 STC290343
	Revenue	STC290343
	Revenue	STC290351
	Revenue	STC290355
	Revenue	STC290308
	Revenue	STC290370
	Revenue	STC290387
	Revenue	STC290390
	Revenue	STC290403
	Revenue	STC290418
	Revenue	STC290410
	Revenue	STC290452
	Revenue	STC290459
	Revenue	STC290469
	Revenue	STC290472
	Balance Sheet	STC290512
	Revenue	STC290512
	Revenue	STC290515
	Revenue	STC290526
	Revenue	STC290538
	Revenue	STC290553
	Balance Sheet	STC290566
	Revenue	STC290581
	Revenue	STC290670
	Revenue	STC290671
	-	

3484.28	0 Elpha Lodge Residential Home
3513.00	0 Hayfield
3562.00	0 North East Autism Society
3650.68	0 The Hospitaller Order of St John of God
3918.40	0 Stepping Stones
4130.96	0 Gainford Care Homes Ltd
4168.80	0 Durham Careline Ltd
4256.56	0 Orchard Care Homes Group
4744.00	0 Careline Lifestyles Ltd
4800.00	0 Birdsgrove Nursing Home
4892.88	0 Faycroft Residential
5143.84	0 Barchester - Billingham Grange
5487.36	0 Abbeymoor Neurological Care Centre
5586.96	0 Glenholme House
5613.48 5719.88	0 ISS Facility Services - Landscaping0 Malhotra Group Ltd & Associated Companies
6142.12	0 Doradene
6496.40	0 CHAD
6580.00	0 Castlebeck Care
6694.72	0 ESPA Ltd
7150.00	0 ESPA Ltd
7175.72	0 Saint John of God Care Services
7400.76	0 Embrace All Limited
7538.24	0 ESPA Ltd
7935.78	0 Bryony Park Nursing Home
8368.96	0 Milewood Health Care Ltd
8705.76	0 Barchester - Hawthorns Care Centre
9022.92	0 Regents View Care Home
9061.00	0 Autism North - Cedars End
9200.00	0 Glendale Managed Services Ltd
9200.00	0 Glendale Managed Services Ltd
9315.88	0 Autism North Ltd
9467.40	0 Akari Care Limited
9720.00	0 Straight PLC
10060.40	0 Castlebeck Care
10183.90	0 Kelly Park Caring Agency Limited
10640.00	0 Relativeto Ltd
11126.96	0 Potensial Limited
11800.00	0 Castlebeck Care
13088.12	0 Flexible Support Options UK (Domiciliary) Limited
13308.00	0 Careline Lifestyles Ltd
13928.32 15188.00	0 North East Autism Society 0 Paramount Care (Gateshead) Ltd
16218.12	0 Potensial Limited
16363.59	0 Gateshead MBC
26108.60	0 Percy Hedley Foundation
27691.80	0 Seahaven Rest Home
28575.00	0 SELF Ltd
29057.20	0 Conifer Lodge
31281.03	0 Pathways Care Group Limited
32208.40	0 Sycamore Care Centre
32655.00	0 Pathways Care Group Limited
33578.16	0 Ultima Care Centres (No 1) Ltd
34180.99	0 The Branches Rest Home
36523.05	0 HC-One Limited
40889.04	0 HC-One Limited
41576.00	0 Careline Lifestyles Ltd
41740.01	0 De Poel Managed Services Ltd
46104.32	0 Pathways Care Group Limited
49383.67	0 Care Homes UK Ltd
50000.00	0 Glendale Managed Services Ltd
55804.79	0 Anchor Housing Association
58036.27	0 Keepmoat Regeneration Ltd
60237.16	0 North East Autism Society
60412.39	0 Ashlea Mews
62248.35	0 Sunderland Home Care Associates
62409.40	0 Khalid Hamodi - St Thomas Complex

221004 Revenue	STC290674
221004 Revenue	STC290676
221004 Revenue	STC290681
221004 Revenue	STC290693
221005 Revenue	STC290720
221005 Revenue	STC290749
221004 Revenue	STC290754
221001 Revenue	STC290764
221004 Revenue	STC290787
221004 Revenue	STC290789
221004 Revenue	STC290793
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221004 Revenue	STC290817
221003 Revenue	STC290823
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221001 Revenue	STC290829
221004 Revenue 221004 Revenue	STC290848 STC290860
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221004 Revenue	STC290985
221001 Revenue	STC291007
221004 Revenue	STC291014
221004 Revenue	STC291019
221004 Revenue 221004 Revenue	STC291032 STC291041
221004 Revenue	STC291041 STC291043
228420 Revenue	STC291043 STC291101
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221004 Revenue	STC291120
221004 Revenue	STC291120
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221003 Revenue	STC291135
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221004 Revenue	STC291163
221001 Revenue	STC291168
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221001 Revenue	STC291177
819610 Capital	STC291181
221004 Revenue	STC291184
221001 Revenue	STC291186
221001 Revenue	STC291190
221001 Revenue	STC291191

63574.85	0	Countrywide Care Homes Limited
64587.93	0	The Lodge Residential
64854.74	0	Westoe Grange Care Home
69303.81	0	Hawthorn Court Care Home
73901.21	0	Stapleton House Limited
74724.92	0	Executive Care Group
76760.44	0	Windsor Nursing Home
82949.33		Barchester - Bedewell Grange Care Home
88834.07		HC-One Limited
90045.31		Needham Court Care Home
93002.52		Barchester - Harton Grange Care Home
98096.49		Care UK
98514.60		Premier Nursing Homes
98551.08 133287.35		Four Seasons Health Care Careline Homecare Ltd
£11,854.29		Individual Name
501.45		Pasta King (UK) Ltd
502.36		Bestway Wholesale Ltd t/a Batleys Foodservice
506.04		Corona Energy Retail 2 Limited
513.42		Corona Energy Retail 2 Limited
517.00		Epinay Business and Enterprise School
518.40	0	Corona Energy Retail 2 Limited
524.00	0	Dimensions (UK) Ltd
529.25	0	Corona Energy Retail 2 Limited
530.00	0	Redacted - Personal Data
542.87	0	Corona Energy Retail 2 Limited
543.52	0	Corona Energy Retail 2 Limited
548.57	0	Dawsonrentals Vans Limited
554.77		Corona Energy Retail 2 Limited
559.29		Corona Energy Retail 2 Limited
572.88		Corona Energy Retail 2 Limited
583.88		Corona Energy Retail 2 Limited
584.00		North East Ambulance Service NHS Trust
586.30		Corona Energy Retail 2 Limited
622.37 623.86		Corona Energy Retail 2 Limited Corona Energy Retail 2 Limited
625.18		Corona Energy Retail 2 Limited
627.02		Corona Energy Retail 2 Limited
637.33		Bestway Wholesale Ltd t/a Batleys Foodservice
642.15		Corona Energy Retail 2 Limited
642.62	0	Bestway Wholesale Ltd t/a Batleys Foodservice
646.54		Northumbrian Water
657.00		Intermedical UK Ltd
666.53	0	Corona Energy Retail 2 Limited
668.57	0	Corona Energy Retail 2 Limited
670.00		Charterglobe Limited
672.67		Corona Energy Retail 2 Limited
679.54		Corona Energy Retail 2 Limited
683.07		Corona Energy Retail 2 Limited
685.58		Corona Energy Retail 2 Limited
695.39 704.41		Corona Energy Retail 2 Limited Corona Energy Retail 2 Limited
704.41		Corona Energy Retail 2 Limited
706.02		Corona Energy Retail 2 Limited
716.00		Ring Ready 2007 Ltd
716.00		Ring Ready 2007 Ltd
721.87		Corona Energy Retail 2 Limited
726.04		Corona Energy Retail 2 Limited
730.03		Swiis Foster Care Ltd
730.03	0	Swiis Foster Care Ltd
730.03	0	Swiis Foster Care Ltd
730.03	0	Swiis Foster Care Ltd
730.03		Swiis Foster Care Ltd
730.03		Swiis Foster Care Ltd
730.03		Swiis Foster Care Ltd
741.40		Corona Energy Retail 2 Limited
746.84	0	Corona Energy Retail 2 Limited

221001	Revenue	STC291192
221003	Revenue	STC291195
221001	Revenue	STC291196
221001	Revenue	STC291199
221001	Revenue	STC291204
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	Revenue	STC291209
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	Revenue	STC291213
	Revenue	STC291215
	Revenue	STC291219
	Revenue	STC291220
	Revenue	STC291221
	Revenue	STC291228
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	Revenue	STC289107
	Revenue	STC289129
	Revenue	STC289125
	Revenue	STC289135
	Revenue	STC289142
	Revenue	STC289152
	Revenue	STC289154
	Revenue	STC289200
238500	Revenue	STC289201
227000	Revenue	STC289205
238500	Revenue	STC289218
238500	Revenue	STC289222
238500	Revenue	STC289238
238500	Revenue	STC289255
223951	Revenue	STC289256
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	Revenue	STC289402
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	Revenue	STC289424
	Revenue	STC289426
	Revenue	STC289428
	Revenue	STC289442
	Revenue	STC289456 STC289458
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	Revenue	STC289480
	Revenue	STC289485
	Revenue	STC289487
	Revenue	STC289557
	Revenue	STC289571
238500	Revenue	STC289573
238500	Revenue	STC289575
232850	Revenue	STC289591
232850	Revenue	STC289592
238500	Revenue	STC289603
238500	Revenue	STC289613
213500	Revenue	STC289626
213500	Revenue	STC289627
213500	Revenue	STC289628
	Revenue	STC289629
	Revenue	STC289630
	Revenue	STC289631
	Revenue	STC289632
	Revenue	STC289670
238500	Revenue	STC289674

769.90	0 Corona Energy Retail 2 Limited
778.44	0 Corona Energy Retail 2 Limited
791.81	0 Corona Energy Retail 2 Limited
797.08	0 Corona Energy Retail 2 Limited
799.78	0 Corona Energy Retail 2 Limited
803.58	0 Corona Energy Retail 2 Limited
805.11	0 Corona Energy Retail 2 Limited
805.16 807.05	0 Corona Energy Retail 2 Limited 0 Corona Energy Retail 2 Limited
819.14	0 Corona Energy Retail 2 Limited
819.98	0 Swiis Foster Care Ltd
822.92	0 Corona Energy Retail 2 Limited
845.57	0 Corona Energy Retail 2 Limited
852.90	0 Corona Energy Retail 2 Limited
853.09	0 Corona Energy Retail 2 Limited
854.23	0 Corona Energy Retail 2 Limited
854.49	0 Corona Energy Retail 2 Limited
860.75	0 Corona Energy Retail 2 Limited
862.91	0 Corona Energy Retail 2 Limited
864.52 870.38	0 Corona Energy Retail 2 Limited 0 Corona Energy Retail 2 Limited
870.38	0 Corona Energy Retail 2 Limited
895.72	0 Corona Energy Retail 2 Limited
899.03	0 Corona Energy Retail 2 Limited
925.92	0 Corona Energy Retail 2 Limited
936.44	0 Corona Energy Retail 2 Limited
938.48	0 Corona Energy Retail 2 Limited
939.21	0 Corona Energy Retail 2 Limited
944.68	0 Corona Energy Retail 2 Limited
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987.16	0 Corona Energy Retail 2 Limited
998.38 1018.50	0 Corona Energy Retail 2 Limited 0 Redacted - Personal Data
1023.58	0 Corona Energy Retail 2 Limited
1024.60	0 Corona Energy Retail 2 Limited
1046.68	0 Corona Energy Retail 2 Limited
1054.10	0 Child Support Agency Client Fund Account (Falkirk)
1080.44	0 Corona Energy Retail 2 Limited
1104.75	0 Corona Energy Retail 2 Limited
1109.84	0 Corona Energy Retail 2 Limited
1123.11	0 Corona Energy Retail 2 Limited
1136.59	0 Corona Energy Retail 2 Limited
1147.34 1154.43	0 GMB 0 Corona Energy Retail 2 Limited
1154.45	0 Corona Energy Retail 2 Limited
1167.54	0 Corona Energy Retail 2 Limited
1175.00	0 Gullivers Truck Hire Ltd
1179.74	0 Corona Energy Retail 2 Limited
1204.57	0 Corona Energy Retail 2 Limited
1244.57	0 Corona Energy Retail 2 Limited
1272.30	0 Corona Energy Retail 2 Limited
1280.08	0 Corona Energy Retail 2 Limited
1281.16	0 Corona Energy Retail 2 Limited
1283.50	0 Corona Energy Retail 2 Limited
1311.48	0 Corona Energy Retail 2 Limited 0 Corona Energy Retail 2 Limited
1322.50 1336.85	0 Corona Energy Retail 2 Limited
1336.97	0 Corona Energy Retail 2 Limited
1375.00	0 WORLDBEATERS MUSIC
1383.72	0 Corona Energy Retail 2 Limited
1414.55	0 The Chair Shop
1429.58	0 Corona Energy Retail 2 Limited
1442.59	0 Corona Energy Retail 2 Limited
1444.12	0 Corona Energy Retail 2 Limited
1453.12	0 Corona Energy Retail 2 Limited
1520.00	0 Essellar Waste Management

238500 Revenue	STC289704
238500 Revenue	STC289714
238500 Revenue	STC289734
238500 Revenue	STC289738
238500 Revenue	STC289743
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227000 Revenue 238500 Revenue 238500 Revenue 238500 Revenue 238500 Revenue 238500 Revenue 238500 Revenue 238500 Revenue	STC290065 STC290073 STC290088 STC290104 STC290115 STC290119 STC290121 STC290123
227000 Revenue 238500 Revenue 238500 Revenue 238500 Revenue 238500 Revenue 238500 Revenue 238500 Revenue 238500 Revenue 238500 Revenue	STC290065 STC290073 STC290088 STC290104 STC290115 STC290119 STC290121 STC290123 STC290140
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227000 Revenue 238500 Revenue	STC290065 STC290073 STC290088 STC290104 STC290115 STC290119 STC290121 STC290123 STC290140 STC290151 STC290157
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227000 Revenue 238500 Revenue 23951 Revenue 238500 Revenue 238500 Revenue 238500 Revenue	STC290065 STC290073 STC290104 STC290104 STC290115 STC290121 STC290123 STC290140 STC290151 STC290157 STC290158 STC290179 STC290183 STC290191
227000 Revenue 238500 Revenue 23951 Revenue 238500 Revenue 238500 Revenue 238500 Revenue 238500 Revenue 238500 Revenue	STC290065 STC290073 STC290104 STC290104 STC290115 STC290121 STC290121 STC290123 STC290140 STC290151 STC290157 STC290158 STC290179 STC290183 STC290191 STC290204
227000 Revenue 238500 Revenue 23951 Revenue 238500 Revenue 238500 Revenue 238500 Revenue 238500 Revenue 238500 Revenue 238500 Revenue 238500 Revenue	STC290065 STC290073 STC290104 STC290104 STC290115 STC290121 STC290121 STC290123 STC290151 STC290151 STC290157 STC290158 STC290179 STC290183 STC290191 STC290204 STC290207
227000 Revenue 238500 Revenue	STC290065 STC290073 STC290104 STC290115 STC290119 STC290121 STC290121 STC290123 STC290151 STC290151 STC290157 STC290158 STC290179 STC290183 STC290191 STC290204 STC290207 STC290208
227000 Revenue 238500 Revenue 23951 Revenue 238500 Revenue 238500 Revenue 238500 Revenue 238500 Revenue 238500 Revenue 238500 Revenue 238500 Revenue	STC290065 STC290073 STC290104 STC290104 STC290115 STC290121 STC290121 STC290123 STC290151 STC290151 STC290157 STC290158 STC290179 STC290183 STC290191 STC290204 STC290207

1521.74	0	Corona Energy Retail 2 Limited
1553.63	0	Corona Energy Retail 2 Limited
1605.00	0	Mears Home Care Limited
1639.92	0	S Davison (Electricals) Ltd
1645.00	0	Blaydon Communications Limited
1670.97	0	Corona Energy Retail 2 Limited
1696.44	0	Corona Energy Retail 2 Limited
1761.69		Corona Energy Retail 2 Limited
1800.62		Corona Energy Retail 2 Limited
1854.68		Corona Energy Retail 2 Limited
1858.91		BT - British Telecommunications PLC
1878.25		Corona Energy Retail 2 Limited
1943.54		Corona Energy Retail 2 Limited
2160.92		Corona Energy Retail 2 Limited
2347.08		Corona Energy Retail 2 Limited
2742.86		Enhanced Elderly Care Limited
2964.52		Corona Energy Retail 2 Limited
3122.13		Corona Energy Retail 2 Limited
3200.00		Power Data Associates Ltd
3671.95		Corona Energy Retail 2 Limited
3681.24		Corona Energy Retail 2 Limited
3693.33		Prudential Public Limited Company
3854.93		Corona Energy Retail 2 Limited
3999.61		Corona Energy Retail 2 Limited
4951.26		Corona Energy Retail 2 Limited
5105.36		Corona Energy Retail 2 Limited
5868.61		Redacted - Personal Data
6176.84		Corona Energy Retail 2 Limited
6744.92		Aspire Healthcare
6905.80	0	Corona Energy Retail 2 Limited
7500.00	0	CHURCHILL COMMUNITY COLLEGE
8640.80	0	Dimensions (UK) Ltd
9580.61	0	Three Rivers Housing Association
9718.08	0	Corona Energy Retail 2 Limited
10220.00	0	Dimensions (UK) Ltd
11400.00	0	Baltimore Consulting
12077.54	0	Corona Energy Retail 2 Limited
12487.00	0	Pinsent Masons LLP
13300.00		SUEZ Recycling and Recovery UK Limited
15876.60	0	Dimensions (UK) Ltd
17027.72		Prudential Public Limited Company
18680.00	0	Dimensions (UK) Ltd
19290.90	0	UNISON L04020
27934.65		Abacus Day Nursery
28041.77	0	Gateshead MBC
44120.70		Just Learning Limited (Busy Bees)
£10,511.74		PPL
605.00		Drive DeVilbiss Healthcare
636.50		Greenham Trading Limited
669.00		YCS Construction Limited
730.00		M Connelly Conservation Ltd
779.95		North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)
802.00		The Pipe Surgeon
817.42		Quality Hotel Ltd Marshalls
820.00 825.13		
823.13		Bestway Wholesale Ltd t/a Batleys Foodservice The Road Centre Ltd
942.46		J P Lennard Limited
1011.00		Thompsons of Prudhoe Ltd
1011.00		North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)
1055.05		Coolbreeze Ltd
1360.00		Mark Connelly Conservation Ltd
1457.14		Team Fostering North East
1500.00		The Digital Accessibility Centre Limited
1875.00		Pipeline & Drainage Systems PLC
2112.00		Dawson Rentals Sweepers
2496.95		SMT Interiors Ltd
	-	

	Revenue	STC290252
	Revenue	STC290270
	Revenue	STC290278
	Capital	STC290284
	Capital	STC290289
	Revenue	STC290298
	Revenue	STC290312
	Revenue	STC290325
	Revenue	STC290337
	Revenue	STC290357
	Revenue	STC290358
	Revenue	STC290361
	Revenue	STC290376
	Revenue	STC290436
	Revenue	STC290485
	Revenue	STC290544
	Revenue	STC290585 STC290610
	Revenue	STC290610 STC290618
	Revenue	
	Revenue Revenue	STC290696 STC290697
	Balance Sheet	STC290697 STC290698
	Revenue	STC290698 STC290717
	Revenue	STC290717
	Revenue	STC290729
	Revenue	STC290796 STC290801
	Revenue	STC290801 STC290837
	Revenue	STC290857
	Revenue	STC290851
	Revenue	STC290874
	Revenue	STC290878
	Revenue	STC290892
	Revenue	STC290924
	Revenue	STC290948
	Revenue	STC290964
	Revenue	STC2909077
	Revenue	STC290993
	Capital	STC290000
	Revenue	STC291001
	Revenue	STC291039
	Balance Sheet	STC291039
	Revenue	STC291069
	Balance Sheet	STC291075
	Revenue	STC291112
	Revenue	STC291115
	Revenue	STC291161
80/222875/222920/223940		EBP00174
	Revenue	STC289351
224400	Revenue	STC289413
828503	Capital	STC289459
	Revenue	STC289621
	Revenue	STC289715
232810	Revenue	STC289747
214200	Revenue	STC289770
227630	Revenue	STC289779
217535	Revenue	STC289788
	Revenue	STC289856
	Revenue	STC289924
227630	Revenue	STC289966
220330	Revenue	STC289994
	Revenue	STC290053
	Revenue	STC290170
213300	Revenue	STC290215
236010	Revenue	STC290238
227630	Revenue	STC290360
227000	Revenue	STC290423
820004	Capital	STC290499

2496.95	0 SMT Interiors Ltd
2824.00	0 BRC LIMITED
2913.00	0 Easibathe and Easiaccess Solutions
2948.75	0 AR Care Consultancy Ltd
3339.15	0 ISOS Housing Ltd
3798.66	0 Gateshead MBC
4080.00	0 Stannah Lift Services Ltd
4390.00	0 OH3 Ltd
5940.98	
	0 ISOS Housing Ltd
6651.00	0 North East Traffic Data Collection Ltd
7762.00	0 Aspire Technology Solutions Limited
8219.17	0 Oxygen Finance Limited
8600.00	0 Signis Group Reconstruct Training
9990.00	0 Sanderson Weatherall
17416.66	0 Depaul UK
17675.80	0 Sanderson Weatherall
26286.00	0 Northumbrian Water
27899.19	0 Oil NRG Limited
154550.00	0 JLT Specialty Risk & Insurance
500.00	0 Redacted - Personal Data
500.10	0 Redacted - Personal Data
525.00	0 Travis Perkins Trading Co Limited REF 917317
540.00	0 Dere Street Barristers
540.00	0 Dere Street Barristers
540.00	0 Dere Street Barristers
547.50	0 Initial Washroom Solutions
550.00	0 Windoor Services
583.00	0 Windoor Services
604.70	0 S Davison (Electricals) Ltd
635.05	0 Orbis Protect Limited (f/ly Sitex Orbis)
648.21	0 Bestway Wholesale Ltd t/a Batleys Foodservice
660.00	0 Dere Street Barristers
664.31	0 Wolseley UK Limited
695.00	0 Mercury CS LLP
697.50	0 SimplyMed Limited
710.00	0 D Lincoln Ltd
712.50	0 Chemetall PLC
712.30	
710.00	0 Mitia Droparty Sorvices (LIK) Ltd
719.00	0 Mitie Property Services (UK) Ltd
798.66	0 Sunderland City Council
	0 Sunderland City Council 0 Lomo Industries Ltd
798.66	0 Sunderland City Council0 Lomo Industries Ltd0 Greenham Trading Limited
798.66 812.50	0 Sunderland City Council 0 Lomo Industries Ltd
798.66 812.50 818.42	0 Sunderland City Council0 Lomo Industries Ltd0 Greenham Trading Limited
798.66 812.50 818.42 835.00	 0 Sunderland City Council 0 Lomo Industries Ltd 0 Greenham Trading Limited 0 Total Resources (UK) Limited t/a TM Lincs
798.66 812.50 818.42 835.00 840.00	 0 Sunderland City Council 0 Lomo Industries Ltd 0 Greenham Trading Limited 0 Total Resources (UK) Limited t/a TM Lincs 0 Dere Street Barristers 0 Proteus Equipment Ltd
798.66 812.50 818.42 835.00 840.00 856.00 902.40	 0 Sunderland City Council 0 Lomo Industries Ltd 0 Greenham Trading Limited 0 Total Resources (UK) Limited t/a TM Lincs 0 Dere Street Barristers 0 Proteus Equipment Ltd 0 United Response
798.66 812.50 818.42 835.00 840.00 856.00 902.40 965.40	 0 Sunderland City Council 0 Lomo Industries Ltd 0 Greenham Trading Limited 0 Total Resources (UK) Limited t/a TM Lincs 0 Dere Street Barristers 0 Proteus Equipment Ltd 0 United Response 0 Aggregate Industries
798.66 812.50 818.42 835.00 840.00 856.00 902.40 965.40 1049.00	 Sunderland City Council Lomo Industries Ltd Greenham Trading Limited Total Resources (UK) Limited t/a TM Lincs Dere Street Barristers Proteus Equipment Ltd United Response Aggregate Industries Accora Ltd
798.66 812.50 818.42 835.00 840.00 856.00 902.40 965.40 1049.00 1120.00	 Sunderland City Council Lomo Industries Ltd Greenham Trading Limited Total Resources (UK) Limited t/a TM Lincs Dere Street Barristers Proteus Equipment Ltd United Response Aggregate Industries Accora Ltd Keysoft Solutions Ltd
798.66 812.50 818.42 835.00 840.00 856.00 902.40 965.40 1049.00 1120.00 1131.00	 Sunderland City Council Lomo Industries Ltd Greenham Trading Limited Total Resources (UK) Limited t/a TM Lincs Dere Street Barristers Proteus Equipment Ltd United Response Aggregate Industries Accora Ltd Keysoft Solutions Ltd Accora Ltd
798.66 812.50 818.42 835.00 840.00 856.00 902.40 965.40 1049.00 1120.00 1131.00 1240.00	 Sunderland City Council Lomo Industries Ltd Greenham Trading Limited Total Resources (UK) Limited t/a TM Lincs Dere Street Barristers Proteus Equipment Ltd United Response Aggregate Industries Accora Ltd Keysoft Solutions Ltd Accora Ltd Windoor Services
798.66 812.50 818.42 835.00 840.00 856.00 902.40 965.40 1049.00 1120.00 1131.00 1240.00 1320.00	 Sunderland City Council Lomo Industries Ltd Greenham Trading Limited Total Resources (UK) Limited t/a TM Lincs Dere Street Barristers Proteus Equipment Ltd United Response Aggregate Industries Accora Ltd Keysoft Solutions Ltd Accora Ltd Windoor Services Dere Street Barristers
798.66 812.50 818.42 835.00 840.00 856.00 902.40 965.40 1049.00 1120.00 1131.00 1240.00	 Sunderland City Council Lomo Industries Ltd Greenham Trading Limited Total Resources (UK) Limited t/a TM Lincs Dere Street Barristers Proteus Equipment Ltd United Response Aggregate Industries Accora Ltd Keysoft Solutions Ltd Accora Ltd Windoor Services
798.66 812.50 818.42 835.00 840.00 856.00 902.40 965.40 1049.00 1120.00 1131.00 1240.00 1320.00	 Sunderland City Council Lomo Industries Ltd Greenham Trading Limited Total Resources (UK) Limited t/a TM Lincs Dere Street Barristers Proteus Equipment Ltd United Response Aggregate Industries Accora Ltd Keysoft Solutions Ltd Accora Ltd Windoor Services Dere Street Barristers
798.66 812.50 818.42 835.00 840.00 856.00 902.40 965.40 1049.00 1120.00 1131.00 1240.00 1320.00 1370.00	 Sunderland City Council Lomo Industries Ltd Greenham Trading Limited Total Resources (UK) Limited t/a TM Lincs Dere Street Barristers Proteus Equipment Ltd United Response Aggregate Industries Accora Ltd Keysoft Solutions Ltd Accora Ltd Windoor Services Dere Street Barristers Institute of Cemetery & Crematorium Mngt
798.66 812.50 818.42 835.00 840.00 856.00 902.40 965.40 1049.00 1120.00 1131.00 1240.00 1320.00 1370.00 1392.00	 Sunderland City Council Lomo Industries Ltd Greenham Trading Limited Total Resources (UK) Limited t/a TM Lincs Dere Street Barristers Proteus Equipment Ltd United Response Aggregate Industries Accora Ltd Keysoft Solutions Ltd Accora Ltd Windoor Services Dere Street Barristers Institute of Cemetery & Crematorium Mngt North East Regional Employers Organisation
798.66 812.50 818.42 835.00 840.00 856.00 902.40 965.40 1049.00 1120.00 1131.00 1240.00 1320.00 1370.00 1392.00 1429.47	 Sunderland City Council Lomo Industries Ltd Greenham Trading Limited Total Resources (UK) Limited t/a TM Lincs Dere Street Barristers Proteus Equipment Ltd United Response Aggregate Industries Accora Ltd Keysoft Solutions Ltd Accora Ltd Windoor Services Dere Street Barristers Institute of Cemetery & Crematorium Mngt North East Regional Employers Organisation Redacted - Personal Data Percy Hedley Foundation
798.66 812.50 818.42 835.00 840.00 856.00 902.40 965.40 1049.00 1120.00 1131.00 1240.00 1320.00 1370.00 1392.00 1429.47 1453.20 1475.00	 Sunderland City Council Lomo Industries Ltd Greenham Trading Limited Total Resources (UK) Limited t/a TM Lincs Dere Street Barristers Proteus Equipment Ltd United Response Aggregate Industries Accora Ltd Keysoft Solutions Ltd Accora Ltd Windoor Services Dere Street Barristers Institute of Cemetery & Crematorium Mngt North East Regional Employers Organisation Redacted - Personal Data Percy Hedley Foundation DDH Psychological Solutions Limited
798.66 812.50 818.42 835.00 840.00 856.00 902.40 965.40 1049.00 1120.00 1131.00 1240.00 1320.00 1370.00 1392.00 1429.47 1453.20 1475.00 1484.15	 Sunderland City Council Lomo Industries Ltd Greenham Trading Limited Total Resources (UK) Limited t/a TM Lincs Dere Street Barristers Proteus Equipment Ltd United Response Aggregate Industries Accora Ltd Keysoft Solutions Ltd Accora Ltd Windoor Services Dere Street Barristers Institute of Cemetery & Crematorium Mngt North East Regional Employers Organisation Redacted - Personal Data Percy Hedley Foundation DDH Psychological Solutions Limited Brenntag UK Group Ltd
798.66 812.50 818.42 835.00 840.00 856.00 902.40 965.40 1049.00 1120.00 1131.00 1240.00 1320.00 1370.00 1392.00 1429.47 1453.20 1475.00 1484.15 1508.00	 Sunderland City Council Lomo Industries Ltd Greenham Trading Limited Total Resources (UK) Limited t/a TM Lincs Dere Street Barristers Proteus Equipment Ltd United Response Aggregate Industries Accora Ltd Keysoft Solutions Ltd Accora Ltd Windoor Services Dere Street Barristers Institute of Cemetery & Crematorium Mngt North East Regional Employers Organisation Redacted - Personal Data Percy Hedley Foundation DDH Psychological Solutions Limited Brenntag UK Group Ltd Johnston Publishing (North)
798.66 812.50 818.42 835.00 840.00 856.00 902.40 965.40 1049.00 1120.00 1131.00 1240.00 1320.00 1370.00 1392.00 1429.47 1453.20 1475.00 1484.15 1508.00 1530.00	 Sunderland City Council Lomo Industries Ltd Greenham Trading Limited Total Resources (UK) Limited t/a TM Lincs Dere Street Barristers Proteus Equipment Ltd United Response Aggregate Industries Accora Ltd Keysoft Solutions Ltd Accora Ltd Windoor Services Dere Street Barristers Institute of Cemetery & Crematorium Mngt North East Regional Employers Organisation Redacted - Personal Data Percy Hedley Foundation DDH Psychological Solutions Limited Brenntag UK Group Ltd Johnston Publishing (North) Windoor Services
798.66 812.50 818.42 835.00 840.00 856.00 902.40 965.40 1049.00 1120.00 1131.00 1240.00 1320.00 1370.00 1392.00 1429.47 1453.20 1475.00 1484.15 1508.00 1530.00	 Sunderland City Council Lomo Industries Ltd Greenham Trading Limited Total Resources (UK) Limited t/a TM Lincs Dere Street Barristers Proteus Equipment Ltd United Response Aggregate Industries Accora Ltd Keysoft Solutions Ltd Accora Ltd Windoor Services Dere Street Barristers Institute of Cemetery & Crematorium Mngt North East Regional Employers Organisation Redacted - Personal Data Percy Hedley Foundation DDH Psychological Solutions Limited Brenntag UK Group Ltd Johnston Publishing (North) Windoor Services Windoor Services
798.66 812.50 818.42 835.00 840.00 856.00 902.40 965.40 1049.00 1120.00 1131.00 1240.00 1320.00 1370.00 1392.00 1429.47 1453.20 1475.00 1484.15 1508.00 1530.00	 Sunderland City Council Lomo Industries Ltd Greenham Trading Limited Total Resources (UK) Limited t/a TM Lincs Dere Street Barristers Proteus Equipment Ltd United Response Aggregate Industries Accora Ltd Keysoft Solutions Ltd Accora Ltd Windoor Services Dere Street Barristers Institute of Cemetery & Crematorium Mngt North East Regional Employers Organisation Redacted - Personal Data Percy Hedley Foundation DDH Psychological Solutions Limited Brenntag UK Group Ltd Johnston Publishing (North) Windoor Services
798.66 812.50 818.42 835.00 840.00 856.00 902.40 965.40 1049.00 1120.00 1131.00 1240.00 1320.00 1370.00 1392.00 1429.47 1453.20 1429.47 1453.20 1448.15 1508.00 1530.00 1530.00 1565.00	 Sunderland City Council Lomo Industries Ltd Greenham Trading Limited Total Resources (UK) Limited t/a TM Lincs Dere Street Barristers Proteus Equipment Ltd United Response Aggregate Industries Accora Ltd Keysoft Solutions Ltd Accora Ltd Windoor Services Dere Street Barristers Institute of Cemetery & Crematorium Mngt North East Regional Employers Organisation Redacted - Personal Data Percy Hedley Foundation DDH Psychological Solutions Limited Brenntag UK Group Ltd Johnston Publishing (North) Windoor Services Windoor Services Windoor Services Seating Matters
798.66 812.50 818.42 835.00 840.00 856.00 902.40 965.40 1049.00 1120.00 1131.00 1240.00 1320.00 1370.00 1392.00 1429.47 1453.20 1475.00 1484.15 1508.00 1530.00	 Sunderland City Council Lomo Industries Ltd Greenham Trading Limited Total Resources (UK) Limited t/a TM Lincs Dere Street Barristers Proteus Equipment Ltd United Response Aggregate Industries Accora Ltd Keysoft Solutions Ltd Accora Ltd Windoor Services Dere Street Barristers Institute of Cemetery & Crematorium Mngt North East Regional Employers Organisation Redacted - Personal Data Percy Hedley Foundation DDH Psychological Solutions Limited Brenntag UK Group Ltd Johnston Publishing (North) Windoor Services
798.66 812.50 818.42 835.00 840.00 856.00 902.40 965.40 1049.00 1120.00 1131.00 1240.00 1320.00 1370.00 1392.00 1429.47 1453.20 1429.47 1453.20 1448.15 1508.00 1530.00 1530.00 1565.00	 Sunderland City Council Lomo Industries Ltd Greenham Trading Limited Total Resources (UK) Limited t/a TM Lincs Dere Street Barristers Proteus Equipment Ltd United Response Aggregate Industries Accora Ltd Keysoft Solutions Ltd Accora Ltd Windoor Services Dere Street Barristers Institute of Cemetery & Crematorium Mngt North East Regional Employers Organisation Redacted - Personal Data Percy Hedley Foundation DDH Psychological Solutions Limited Brenntag UK Group Ltd Johnston Publishing (North) Windoor Services Windoor Services Windoor Services Seating Matters
798.66 812.50 818.42 835.00 840.00 856.00 902.40 965.40 1049.00 1120.00 1131.00 1240.00 1320.00 1370.00 1392.00 1429.47 1453.20 1429.47 1453.20 1475.00 1484.15 1508.00 1530.00 1530.00 1530.00 1565.00 1690.00	 Sunderland City Council Lomo Industries Ltd Greenham Trading Limited Total Resources (UK) Limited t/a TM Lincs Dere Street Barristers Proteus Equipment Ltd United Response Aggregate Industries Accora Ltd Keysoft Solutions Ltd Accora Ltd Windoor Services Dere Street Barristers Institute of Cemetery & Crematorium Mngt North East Regional Employers Organisation Redacted - Personal Data Percy Hedley Foundation DH Psychological Solutions Limited Brenntag UK Group Ltd Johnston Publishing (North) Windoor Services Windoor Services Seating Matters PK Education
798.66 812.50 818.42 835.00 840.00 856.00 902.40 965.40 1049.00 1120.00 1131.00 1240.00 1320.00 1370.00 1392.00 1429.47 1453.20 1475.00 1484.15 1508.00 1530.00 1530.00 1530.00 1530.00 1565.00 1690.00 1690.00	 Sunderland City Council Lomo Industries Ltd Greenham Trading Limited Total Resources (UK) Limited t/a TM Lincs Dere Street Barristers Proteus Equipment Ltd United Response Aggregate Industries Accora Ltd Keysoft Solutions Ltd Accora Ltd Windoor Services Dere Street Barristers Institute of Cemetery & Crematorium Mngt North East Regional Employers Organisation Redacted - Personal Data Percy Hedley Foundation DDH Psychological Solutions Limited Brenntag UK Group Ltd Johnston Publishing (North) Windoor Services Windoor Services Seating Matters PK Education PK Education
798.66 812.50 818.42 835.00 840.00 856.00 902.40 965.40 1049.00 1120.00 1131.00 1240.00 1320.00 1370.00 1392.00 1429.47 1453.20 1475.00 1484.15 1508.00 1530.00 1530.00 1530.00 1530.00 1565.00 1690.00 2000.00	 Sunderland City Council Lomo Industries Ltd Greenham Trading Limited Total Resources (UK) Limited t/a TM Lincs Dere Street Barristers Proteus Equipment Ltd United Response Aggregate Industries Accora Ltd Keysoft Solutions Ltd Accora Ltd Windoor Services Dere Street Barristers Institute of Cemetery & Crematorium Mngt North East Regional Employers Organisation Redacted - Personal Data Percy Hedley Foundation DDH Psychological Solutions Limited Brenntag UK Group Ltd Johnston Publishing (North) Windoor Services Seating Matters PK Education Redacted - Personal Data

820004	Capital	STC290500
227630	Revenue	STC290561
819000	Capital	STC290576
212050	Revenue	STC290583
220901	Revenue	STC290659
228370	Revenue	STC290703
819000	Capital	STC290741
230600	Revenue	STC290774
220901	Revenue	STC290840
830030	Capital	STC290866
	Revenue	STC290900
	Revenue	STC290916
	Revenue	STC290921
828512		STC290957
	Revenue	STC291053
828512	•	STC291060 STC291105
828012	Revenue	STC291105 STC291111
	Revenue	STC291111 STC291233
	Revenue	STC291255
	Revenue	STC289102
	Revenue	STC289146
	Revenue	STC289185
	Revenue	STC289186
	Revenue	STC289187
	Revenue	STC289204
232860	Revenue	STC289211
232860	Revenue	STC289254
820078	Capital	STC289350
802862	Capital	STC289412
217525	Revenue	STC289430
231100	Revenue	STC289446
221420	Revenue	STC289453
222950	Revenue	STC289533
221420	Revenue	STC289559
819000	•	STC289578
	Revenue	STC289585
	Revenue	STC289595
	Revenue	STC289742
	Revenue	STC289758
	Revenue	STC289772
	Revenue	STC289794
	Revenue Revenue	STC289799 STC289839
	Revenue	STC289859
	Revenue	STC289892
	Revenue	STC289986
	Revenue	STC290027
	Revenue	STC290037
	Revenue	STC290103
	Revenue	STC290147
230641	Revenue	STC290175
236850	Revenue	STC290186
221101	Revenue	STC290203
221004	Revenue	STC290211
230641	Revenue	STC290229
222875	Revenue	STC290232
236050	Revenue	STC290246
820078	Capital	STC290255
820078	Capital	STC290256
820078	•	STC290257
	Revenue	STC290272
	Revenue	STC290305
	Revenue	STC290306
	Revenue	STC290392
	Revenue	STC290435
236820	Revenue	STC290473

2350.00	0 Windoor Services
2358.25	0 Glendale Managed Services Ltd
2394.00	0 Handicare (Freelift) Ltd
2394.00	0 Handicare (Freelift) Ltd
2400.00	0 Q20 Theatre Limited
2520.00	0 Dere Street Barristers
2574.40	0 Aggregate Industries
2784.00	0 Katy Sue Designs
2842.00	0 Inspired Care Ltd
2851.80	0 The Bungalow Pre-School
3000.00	0 Attenti
3346.50	0 Horseshoe Day Nursery
	0 D Lincoln Ltd
3670.00	
3768.45	0 Whizz Kids Childcare
3825.00	0 Stannah Lift Services Ltd
5238.00	0 Bright Kids
5310.75	0 Best Nurseries Ltd (Happy Days Nursery)
5988.54	0 Newcastle City Council
6072.00	0 Founded Design Limited
6655.20	0 United Response
6731.92	0 United Response
7792.00	0 Fox & Associates Consulting Ltd T/A Child Centred Practice
7853.84	0 Shaun Matthias Ltd
9034.13	0 Parkside House School
10000.00	0 NECA (Services) Ltd
12081.20	0 United Response
12294.75	0 Beach Hill Nursery
12630.75	0 Little Jems Nursery
13250.00	0 NECA (Services) Ltd
13720.65	
	0 Westoe Village Kindergarten
14212.80	0 United Response
15786.75	0 Nurserytime 2
17169.00	0 Nursery Time Kindergarten
17600.00	0 Panoramic Associates Limited
18478.50	0 Tyneside Early Education & Care Ltd - Cleadon Tower Nursery School
18638.55	0 Homecare Plus Ltd
19120.52	0 United Response
19166.29	0 NECA (Services) Ltd
19754.60	0 United Response
20079.00	0 Jarrow Day Nursery
22288.81	0 JLT Specialty Risk & Insurance
22358.50	0 West Park Kindergarten
25389.75	0 Bede Burn Kindergarten
26553.75	0 Abacus Day Nursery
28278.24	0 United Response
31209.75	0 Ashfield Day Nursery
38714.50	0 JLT Specialty Risk & Insurance
46377.46	0 National Trust
73277.88	0 Creative Support Ltd
94172.06	0 National Trust
113500.00	0 South Tyneside NHS Foundation Trust
150000.00	0 Sunderland City Council
321796.05	0 Muse Developments Ltd
500.00	0 Redacted - Personal Data
500.00	0 Redacted - Personal Data
500.00	
	0 Redacted - Personal Data
500.00	0 Redacted - Personal Data 0 Redacted - Personal Data
500.00	0 Redacted - Personal Data 0 Redacted - Personal Data 0 Redacted - Personal Data
	0 Redacted - Personal Data 0 Redacted - Personal Data
500.00	0 Redacted - Personal Data 0 Redacted - Personal Data 0 Redacted - Personal Data
500.00 520.00	0 Redacted - Personal Data 0 Redacted - Personal Data 0 Redacted - Personal Data 0 Redacted - Personal Data
500.00 520.00 551.25	0 Redacted - Personal Data 0 Redacted - Personal Data 0 Redacted - Personal Data 0 Redacted - Personal Data 0 The Travel Bureau
500.00 520.00 551.25 586.82 595.00	0 Redacted - Personal Data 0 Redacted - Personal Data 0 Redacted - Personal Data 0 Redacted - Personal Data 0 The Travel Bureau 0 NR - PREMIER ROOF SYSTEMS LTD126696 0 TEAM-TEACH LTD
500.00 520.00 551.25 586.82 595.00 600.50	0 Redacted - Personal Data 0 Redacted - Personal Data 0 Redacted - Personal Data 0 Redacted - Personal Data 0 The Travel Bureau 0 NR - PREMIER ROOF SYSTEMS LTD126696 0 TEAM-TEACH LTD 0 Redacted - Personal Data
500.00 520.00 551.25 586.82 595.00 600.50 622.10	 0 Redacted - Personal Data 0 The Travel Bureau 0 NR - PREMIER ROOF SYSTEMS LTD126696 0 TEAM-TEACH LTD 0 Redacted - Personal Data 0 1st Coverall Company Limited
500.00 520.00 551.25 586.82 595.00 600.50 622.10 639.00	 0 Redacted - Personal Data 0 The Travel Bureau 0 NR - PREMIER ROOF SYSTEMS LTD126696 0 TEAM-TEACH LTD 0 Redacted - Personal Data 0 1st Coverall Company Limited 0 Redacted - Personal Data
500.00 520.00 551.25 586.82 595.00 600.50 622.10 639.00 686.60	 0 Redacted - Personal Data 0 The Travel Bureau 0 NR - PREMIER ROOF SYSTEMS LTD126696 0 TEAM-TEACH LTD 0 Redacted - Personal Data 0 1st Coverall Company Limited 0 Redacted - Personal Data 0 Interserve FS (UK) Ltd
500.00 520.00 551.25 586.82 595.00 600.50 622.10 639.00	 0 Redacted - Personal Data 0 The Travel Bureau 0 NR - PREMIER ROOF SYSTEMS LTD126696 0 TEAM-TEACH LTD 0 Redacted - Personal Data 0 1st Coverall Company Limited 0 Redacted - Personal Data

232860	Revenue	STC290486
226790	Revenue	STC290487
221420	Revenue	STC290489
221420	Revenue	STC290490
223951	Revenue	STC290491
231100	Revenue	STC290506
	Revenue	STC290518
	Balance Sheet	STC290555
	Revenue	STC290568
	Revenue	STC290568
	Revenue	STC290588
	Revenue	STC290661
819000		STC290695
217765	Revenue	STC290701
819000		STC290712
	Revenue	STC290809
217765	Revenue	STC290811
225000	Revenue	STC290844
828507	Capital	STC290846
221004	Revenue	STC290867
221004	Revenue	STC290872
230641	Revenue	STC290902
	Revenue	STC290908
	Revenue	STC290933
	Revenue	STC290958
	Revenue	STC290994
	Revenue	STC290994
	Revenue	STC291002
	Revenue	STC291011
	Revenue	STC291018
	Revenue	STC291025
217765	Revenue	STC291037
217765	Revenue	STC291050
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221001	Revenue	STC291068
221004	Revenue	STC291071
216510	Revenue	STC291073
221004	Revenue	STC291079
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	Revenue	STC291092
	Revenue	STC291093
	Revenue	STC291098
	Revenue	STC291098
		STC291107
	Revenue	
	Revenue	STC291133
	Revenue	STC291151
	Revenue	STC291165
	Revenue	STC291201
223700	Revenue	STC291217
225046	Revenue	STC291223
999500	Balance Sheet	STC291232
828516	Capital	STC291243
221008	Revenue	STC289092
221008	Revenue	STC289093
221008	Revenue	STC289094
	Revenue	STC289095
	Revenue	STC289096
	Revenue	STC289090
	Revenue	STC289140
		STC289215 STC289270
	Balance Sheet	
	Revenue	STC289279
	Revenue	STC289348
	Revenue	STC289385
	Revenue	STC289422
	Revenue	STC289488
210090	Revenue	STC289509

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753.75	0 Redacted - Personal Data
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783.00	0 Redacted - Personal Data
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784.00	0 Homecare Removals & Storage
920.00	0 Public Analyst Scientific Services Ltd
1113.79	0 Northumbrian Water
1317.88	0 ACE EUROPEAN GROUP LIMITED
1386.00	0 Redacted - Personal Data
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1625.70	0 1st Coverall Company Limited
1986.18	0 Northumbrian Water
2166.80	0 South Tyneside Churches Key Project
2412.55	0 EDF Energy
2739.75	0 Redacted - Personal Data
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3150.72	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)
3232.99	0 Futures for Children Ltd
3232.99	0 Futures for Children Ltd
3232.99	0 Futures for Children Ltd
3287.92	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)
3407.64	0 NR - THE GRANT TRUSTEES130359
3996.00	0 Bright Kids
5314.02	0 Futures for Children Ltd
6000.00	0 Forever Care
6214.28	0 Artemis Support Limited
7002.75	0 Beach Hill Nursery
9021.00	0 Just Learning Limited (Busy Bees)
15910.36	0 ACE EUROPEAN GROUP LIMITED
17205.00	0 Ashfield Day Nursery
23620.52	0 C J Transport Services (North East) Limited
501.48	0 Redacted - Personal Data
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504.44	0 Redacted - Personal Data
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508.48 509.24	0 Redacted - Personal Data 0 Redacted - Personal Data
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519.16	0 Redacted - Personal Data
524.68	0 Redacted - Personal Data
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528.32	0 Redacted - Personal Data
529.44	0 Redacted - Personal Data
530.00	0 CD Passenger Services
531.40	0 Redacted - Personal Data
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532.00	
002.00	0 North East Concrete Limited
534.28	0 North East Concrete Limited 0 Redacted - Personal Data

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210090	Revenue	STC289515
210090	Revenue	STC289568
210090	Revenue	STC289569
210090	Revenue	STC289598
210090	Revenue	STC289681
210090	Revenue	STC289710
210090	Revenue	STC289721
210090	Revenue	STC289722
708330	Revenue	STC289726
236160	Revenue	STC289909
	Revenue	STC290025
	Revenue	STC290144
	Revenue	STC290184
	Revenue	STC290217
	Revenue	STC290264
	Revenue	STC290281
	Revenue	STC290379
	Revenue	STC290437 STC290493
	Revenue Revenue	STC290493
	Revenue	STC290543
	Revenue	STC290538
	Revenue	STC290639
	Revenue	STC290640
	Revenue	STC290641
	Revenue	STC290653
	Balance Sheet	STC290664
	Revenue	STC290728
213500	Revenue	STC290812
213500	Revenue	STC290845
213700	Revenue	STC290852
210090	Revenue	STC290880
217765	Revenue	STC290931
230800	Revenue	STC291040
210090	Revenue	STC291052
220550	Revenue	STC291095
221001	Revenue	STC289105
221001	Revenue	STC289109
221001	Revenue	STC289110
221001	Revenue	STC289114
	Revenue	STC289115
221001	Revenue	STC289116
	Revenue	STC289117
	Revenue	STC289118
	Revenue	STC289121
	Revenue	STC289125
	Revenue	STC289126 STC289127
	Revenue	STC289127 STC289138
	Revenue	STC289138 STC289145
	Revenue Revenue	STC289145
	Revenue	STC289148
	Revenue	STC289150
	Revenue	STC289155
	Revenue	STC289159
	Revenue	STC289160
	Revenue	STC289160
	Revenue	STC289162
	Revenue	STC289163
	Revenue	STC289164
	Revenue	STC289165
	Revenue	STC289166
	Revenue	STC289167
	Revenue	STC289168
227630	Revenue	STC289178
221001	Revenue	STC289179

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534.92	0 Redacted - Personal Data
539.64	0 Redacted - Personal Data
545.12	0 Redacted - Personal Data
548.64	0 Redacted - Personal Data 0 Redacted - Personal Data
548.90 549.00	0 Redacted - Personal Data
559.96	0 Redacted - Personal Data
564.65	0 OCE Finance
568.50	0 Redacted - Personal Data
570.96	0 Redacted - Personal Data
575.38	0 Redacted - Personal Data
576.00	0 North East Concrete Limited
579.12	0 Redacted - Personal Data
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584.68	0 Redacted - Personal Data
585.92	0 Redacted - Personal Data
587.36	0 Redacted - Personal Data
589.28 589.28	0 Redacted - Personal Data 0 Redacted - Personal Data
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595.08 595.08	0 Redacted - Personal Data 0 Redacted - Personal Data
595.88	0 Redacted - Personal Data
596.35	0 Redacted - Personal Data
596.40	0 Redacted - Personal Data
600.00	0 CD Passenger Services
600.00	0 Lynch Healthcare
601.04	0 Redacted - Personal Data
606.28	0 Redacted - Personal Data
606.44	0 Redacted - Personal Data
607.05	0 Redacted - Personal Data
609.60	0 Redacted - Personal Data
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609.60	0 Redacted - Personal Data
611.13 614.40	0 Redacted - Personal Data 0 Redacted - Personal Data
614.40 614.58	0 Allstar Business Solutions Ltd
616.20	0 Redacted - Personal Data
617.08	0 Redacted - Personal Data
625.00	0 Town and Country Planning Association
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221004	Revenue	STC289180
221001	Revenue	STC289181
221001	Revenue	STC289184
221004	Revenue	STC289202
	Revenue	STC289206
	Revenue	STC289207
	Revenue	STC289208
	Revenue	STC289224
	Revenue	STC289228
	Revenue	STC289228
	Revenue	STC289236
	Revenue	STC289242
	Revenue	STC289244
	Revenue	STC289249
	Revenue	STC289253
221003	Revenue	STC289257
221003	Revenue	STC289258
221001	Revenue	STC289267
221001	Revenue	STC289271
221003	Revenue	STC289272
221001	Revenue	STC289273
221001	Revenue	STC289274
221001	Revenue	STC289277
221001	Revenue	STC289278
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213800	Revenue	STC289282
213800	Revenue	STC289283
	Revenue	STC289284
	Revenue	STC289285
	Revenue	STC289286
	Revenue	STC289287
	Revenue	STC289288
	Revenue	STC289289
		STC289289
	Revenue	
	Revenue	STC289291
	Revenue	STC289292
	Revenue	STC289293
	Revenue	STC289294
	Revenue	STC289295
	Revenue	STC289296
	Revenue	STC289297
	Revenue	STC289298
	Revenue	STC289299
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213800	Revenue	STC289301
213800	Revenue	STC289302
213800	Revenue	STC289303
213800	Revenue	STC289304
213800	Revenue	STC289305
221001	Revenue	STC289331
221001	Revenue	STC289332
221003	Revenue	STC289333
218950	Revenue	STC289334
221420	Revenue	STC289335
	Revenue	STC289349
	Revenue	STC289352
	Revenue	STC289353
	Revenue	STC289354
	Revenue	STC289354
	Revenue	STC289358
		STC289359 STC289360
	Revenue	
	Revenue	STC289361
	Revenue	STC289363
	Revenue	STC289364
	Revenue	STC289369
	Revenue	STC289370
225000	Revenue	STC289390

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631.68 0 Redacted - Personal Data	
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636.52 0 Redacted - Personal Data	
643.12 0 Anytime Leisure Limited	
650.24 0 Redacted - Personal Data	
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684.43 0 Ark Home Healthcare	
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690.88 0 Redacted - Personal Data	
690.88 0 Redacted - Personal Data	
697.80 0 Redacted - Personal Data	
700.00 0 LCN Independent Assessment & Trainir	ng Limited
701.04 0 Redacted - Personal Data	
702.40 0 Redacted - Personal Data	
708.03 0 Redacted - Personal Data	
711.20 0 Redacted - Personal Data	
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714.04 0 Redacted - Personal Data	
715.87 0 CD Passenger Services	
717.76 0 Redacted - Personal Data	
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728.280Redacted - Personal Data728.620Redacted - Personal Data729.380Redacted - Personal Data731.520Redacted - Personal Data731.780Redacted - Personal Data732.220Redacted - Personal Data	d (South Tyneside Taxi Agency Limited)
728.280Redacted - Personal Data728.620Redacted - Personal Data729.380Redacted - Personal Data731.520Redacted - Personal Data731.780Redacted - Personal Data732.220Redacted - Personal Data	d (South Tyneside Taxi Agency Limited)
728.280Redacted - Personal Data728.620Redacted - Personal Data729.380Redacted - Personal Data731.520Redacted - Personal Data731.780Redacted - Personal Data732.220Redacted - Personal Data732.400North East Accessible Transport Limited737.480Redacted - Personal Data	d (South Tyneside Taxi Agency Limited)
728.280Redacted - Personal Data728.620Redacted - Personal Data729.380Redacted - Personal Data731.520Redacted - Personal Data731.780Redacted - Personal Data732.220Redacted - Personal Data732.400North East Accessible Transport Limited737.480Redacted - Personal Data737.480Redacted - Personal Data	l (South Tyneside Taxi Agency Limited)
728.280Redacted - Personal Data728.620Redacted - Personal Data729.380Redacted - Personal Data731.520Redacted - Personal Data731.780Redacted - Personal Data732.220Redacted - Personal Data732.400North East Accessible Transport Limited737.480Redacted - Personal Data737.480Redacted - Personal Data737.480Redacted - Personal Data737.480Redacted - Personal Data	d (South Tyneside Taxi Agency Limited)
728.280Redacted - Personal Data728.620Redacted - Personal Data729.380Redacted - Personal Data731.520Redacted - Personal Data731.780Redacted - Personal Data732.220Redacted - Personal Data732.400North East Accessible Transport Limited737.480Redacted - Personal Data737.480Redacted - Personal Data737.480Redacted - Personal Data737.480Redacted - Personal Data737.480Redacted - Personal Data738.120Redacted - Personal Data	d (South Tyneside Taxi Agency Limited)
728.280Redacted - Personal Data728.620Redacted - Personal Data729.380Redacted - Personal Data731.520Redacted - Personal Data731.780Redacted - Personal Data732.220Redacted - Personal Data732.400North East Accessible Transport Limited737.480Redacted - Personal Data737.480Redacted - Personal Data737.480Redacted - Personal Data737.480Redacted - Personal Data738.120Redacted - Personal Data748.280Redacted - Personal Data	d (South Tyneside Taxi Agency Limited)
728.280Redacted - Personal Data728.620Redacted - Personal Data729.380Redacted - Personal Data731.520Redacted - Personal Data731.780Redacted - Personal Data732.220Redacted - Personal Data732.400North East Accessible Transport Limited737.480Redacted - Personal Data737.480Redacted - Personal Data737.480Redacted - Personal Data737.480Redacted - Personal Data738.120Redacted - Personal Data748.280Redacted - Personal Data751.840Redacted - Personal Data	d (South Tyneside Taxi Agency Limited)
728.280Redacted - Personal Data728.620Redacted - Personal Data729.380Redacted - Personal Data731.520Redacted - Personal Data731.780Redacted - Personal Data732.220Redacted - Personal Data732.400North East Accessible Transport Limited737.480Redacted - Personal Data737.480Redacted - Personal Data738.120Redacted - Personal Data748.280Redacted - Personal Data751.840Redacted - Personal Data751.840Redacted - Personal Data	d (South Tyneside Taxi Agency Limited)
728.280Redacted - Personal Data728.620Redacted - Personal Data729.380Redacted - Personal Data731.520Redacted - Personal Data731.780Redacted - Personal Data732.220Redacted - Personal Data732.400North East Accessible Transport Limited737.480Redacted - Personal Data737.480Redacted - Personal Data738.120Redacted - Personal Data748.280Redacted - Personal Data751.840Redacted - Personal Data751.840Redacted - Personal Data762.800Redacted - Personal Data	d (South Tyneside Taxi Agency Limited)
728.280Redacted - Personal Data728.620Redacted - Personal Data729.380Redacted - Personal Data731.520Redacted - Personal Data731.780Redacted - Personal Data732.220Redacted - Personal Data732.400North East Accessible Transport Limited737.480Redacted - Personal Data737.480Redacted - Personal Data737.480Redacted - Personal Data737.480Redacted - Personal Data737.480Redacted - Personal Data738.120Redacted - Personal Data748.280Redacted - Personal Data751.840Redacted - Personal Data751.840Redacted - Personal Data762.800Redacted - Personal Data	d (South Tyneside Taxi Agency Limited)
728.280Redacted - Personal Data728.620Redacted - Personal Data729.380Redacted - Personal Data731.520Redacted - Personal Data731.780Redacted - Personal Data732.220Redacted - Personal Data732.400North East Accessible Transport Limited737.480Redacted - Personal Data737.480Redacted - Personal Data738.120Redacted - Personal Data748.280Redacted - Personal Data751.840Redacted - Personal Data751.840Redacted - Personal Data762.800Redacted - Personal Data762.840Redacted - Personal Data	d (South Tyneside Taxi Agency Limited)
728.280Redacted - Personal Data728.620Redacted - Personal Data729.380Redacted - Personal Data731.520Redacted - Personal Data731.780Redacted - Personal Data732.220Redacted - Personal Data732.400North East Accessible Transport Limited737.480Redacted - Personal Data737.480Redacted - Personal Data737.480Redacted - Personal Data737.480Redacted - Personal Data737.480Redacted - Personal Data738.120Redacted - Personal Data748.280Redacted - Personal Data751.840Redacted - Personal Data751.840Redacted - Personal Data762.800Redacted - Personal Data	d (South Tyneside Taxi Agency Limited)

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221001	Revenue	STC289400
221001	Revenue	STC289408
213800	Revenue	STC289409
221001	Revenue	STC289411
221001	Revenue	STC289414
221001	Revenue	STC289415
827047	Capital	STC289427
221001	Revenue	STC289432
221001	Revenue	STC289433
221001	Revenue	STC289434
221003	Revenue	STC289435
221001	Revenue	STC289437
221004	Revenue	STC289439
221001	Revenue	STC289441
221001	Revenue	STC289444
221001	Revenue	STC289445
221001	Revenue	STC289455
221001	Revenue	STC289465
221004	Revenue	STC289466
221004	Revenue	STC289475
221004	Revenue	STC289476
221004	Revenue	STC289477
221004	Revenue	STC289478
221004	Revenue	STC289479
221001	Revenue	STC289486
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221001	Revenue	STC289511
221001	Revenue	STC289560
	Revenue	STC289563
	Revenue	STC289567
	Revenue	STC289570
221001	Revenue	STC289577
221001	Revenue	STC289581
	Revenue	STC289582
	Revenue	STC289583
	Revenue	STC289584
	Revenue	STC289586
	Revenue	STC289589
	Revenue	STC289594
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	Revenue	STC289656
	Revenue	STC289657
	Revenue	STC289660
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	Revenue	STC289666
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	Revenue	STC289680
	Revenue	STC289684
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	Revenue	STC289688
	Revenue	STC289689
213800	Revenue	STC289690

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767.24	0 Redacted - Personal Data
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782.32	0 Redacted - Personal Data
783.24	0 Redacted - Personal Data
784.02	0 Redacted - Personal Data
788.28	0 Redacted - Personal Data
790.84	0 Redacted - Personal Data
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820.72	0 Redacted - Personal Data
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824.56	0 Redacted - Personal Data
827.20	0 Redacted - Personal Data
830.70	0 Redacted - Personal Data
837.84	0 Redacted - Personal Data
839.68	0 Redacted - Personal Data
839.72	0 Redacted - Personal Data
840.00	0 Redacted - Personal Data
841.12	0 Redacted - Personal Data
842.88	0 Redacted - Personal Data
843.28	0 Redacted - Personal Data
843.36	0 Redacted - Personal Data
844.36	0 Redacted - Personal Data
844.72	0 Redacted - Personal Data
849.24	0 Redacted - Personal Data
852.00	0 Redacted - Personal Data
852.72	0 St Oswalds Hospice
853.44	0 Redacted - Personal Data
853.44	0 Redacted - Personal Data
853.44	0 Redacted - Personal Data
862.88 864.78	0 Redacted - Personal Data 0 Redacted - Personal Data
865.72	0 Redacted - Personal Data
867.10	0 Redacted - Personal Data
875.52	0 Redacted - Personal Data
877.50	0 Garden Lane Garage
884.96	0 Redacted - Personal Data 0 Redacted - Personal Data
892.16	
892.62	0 Redacted - Personal Data
892.62 892.62	0 Redacted - Personal Data
892.62	0 Redacted - Personal Data
892.62 892.62	0 Redacted - Personal Data
892.62	0 Redacted - Personal Data 0 Redacted - Personal Data
892.62 892.62	
892.62 892.62	0 Redacted - Personal Data 0 Redacted - Personal Data
892.62	0 Redacted - Personal Data 0 Redacted - Personal Data
892.62	0 Redacted - Personal Data 0 Redacted - Personal Data
892.62 894.08	0 Redacted - Personal Data 0 Redacted - Personal Data
	o neuacieu - Persoliai Dala
894.36	0 Redacted - Personal Data

213800	Revenue	STC289691
213800	Revenue	STC289692
213800	Revenue	STC289693
221001	Revenue	STC289702
	Revenue	STC289706
	Revenue	STC289707
	Revenue	STC289708
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221004	Revenue	STC289751
221001	Revenue	STC289755
221001	Revenue	STC289759
221004	Revenue	STC289760
221001	Revenue	STC289761
221005	Revenue	STC289762
221003	Revenue	STC289763
221003	Revenue	STC289764
221004	Revenue	STC289780
	Revenue	STC289782
	Revenue	STC289786
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	Revenue	STC289809
	Revenue	STC289813
	Revenue	STC289817
221004	Revenue	STC289827
213100	Revenue	STC289829
221001	Revenue	STC289833
221001	Revenue	STC289834
221005	Revenue	STC289835
213800	Revenue	STC289842
221001	Revenue	STC289845
221004	Revenue	STC289846
221001	Revenue	STC289847
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	Revenue	STC289860
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	Revenue	STC289862
	Revenue	STC289863
	Revenue	STC289864
	Revenue	STC289865
	Revenue	STC289865
	Revenue	STC289867
	Revenue	STC289868
	Revenue	STC289869
	Revenue	STC289880
213800	Revenue	STC289881

895.48	0 Redacted - Personal Data
896.08	0 Redacted - Personal Data
900.04	0 Redacted - Personal Data
907.80	0 Redacted - Personal Data
910.06	0 Redacted - Personal Data
912.72	0 Redacted - Personal Data
912.88	0 Redacted - Personal Data
919.36 926.16	0 Redacted - Personal Data 0 Redacted - Personal Data
927.36	0 Redacted - Personal Data
927.89	0 Redacted - Personal Data
945.76	0 Redacted - Personal Data
956.94	0 Redacted - Personal Data
958.56	0 Redacted - Personal Data
958.56	0 Redacted - Personal Data
958.56	0 Redacted - Personal Data
967.60	0 Seven Resourcing Limited
975.36	0 Redacted - Personal Data
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976.20	0 Redacted - Personal Data
995.44	0 Redacted - Personal Data
1018.85	0 Redacted - Personal Data
1031.86 1040.16	0 Redacted - Personal Data 0 Redacted - Personal Data
1046.52	0 Redacted - Personal Data
1049.47	0 Anytime Leisure Limited
1052.48	0 Redacted - Personal Data
1056.64	0 Redacted - Personal Data
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1065.00	0 Redacted - Personal Data
1080.20	0 Redacted - Personal Data
1085.74	0 Redacted - Personal Data
1088.96	0 Redacted - Personal Data
1094.56	0 Redacted - Personal Data
1097.28	0 Redacted - Personal Data 0 Redacted - Personal Data
1098.78 1104.44	0 Redacted - Personal Data
1104.44	0 Redacted - Personal Data
1127.63	0 Redacted - Personal Data
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1138.20	0 Redacted - Personal Data
1139.92	0 Redacted - Personal Data
1139.92	0 Redacted - Personal Data
1143.60	0 Redacted - Personal Data
1156.82	0 Redacted - Personal Data
1158.32 1158.32	0 Redacted - Personal Data 0 Redacted - Personal Data
1175.00	0 Gullivers Truck Hire Ltd
1175.00	0 Gullivers Truck Hire Ltd
1190.16	0 Redacted - Personal Data
1190.16	0 Redacted - Personal Data
1191.88	0 Redacted - Personal Data
1192.80	0 Redacted - Personal Data
1194.76	0 Redacted - Personal Data
1201.71	0 Redacted - Personal Data
1202.68	0 Redacted - Personal Data
1224.68	0 Redacted - Personal Data
1225.28	0 Ark Home Healthcare
1225.80	0 Redacted - Personal Data
1225.80 1259.84	0 Redacted - Personal Data 0 Redacted - Personal Data
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1275.00	0 Ark Home Healthcare
1280.96	0 Redacted - Personal Data
1286.72	0 Redacted - Personal Data

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221004	Revenue	STC289886
221004	Revenue	STC289891
221001	Revenue	STC289897
221001	Revenue	STC289899
221001	Revenue	STC289900
213800	Revenue	STC289901
213800	Revenue	STC289908
221001	Revenue	STC289911
221001	Revenue	STC289912
221005	Revenue	STC289913
221001	Revenue	STC289926
213800	Revenue	STC289930
221004	Revenue	STC289932
221004	Revenue	STC289933
221004	Revenue	STC289934
213602	Revenue	STC289938
221001	Revenue	STC289941
221001	Revenue	STC289942
221004	Revenue	STC289943
213800	Revenue	STC289956
221001	Revenue	STC289970
213800	Revenue	STC289979
221004	Revenue	STC289981
221005	Revenue	STC289982
827047	Capital	STC289987
221001	Revenue	STC289993
221001	Revenue	STC289998
221001	Revenue	STC290000
221001	Revenue	STC290002
221001	Revenue	STC290005
221001	Revenue	STC290009
221001	Revenue	STC290010
221004	Revenue	STC290011
221001	Revenue	STC290012
221001	Revenue	STC290014
221002	Revenue	STC290017
221004	Revenue	STC290020
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221001	Revenue	STC290038
221004	Revenue	STC290039
221001	Revenue	STC290041
221004	Revenue	STC290042
221004	Revenue	STC290043
221004	Revenue	STC290044
221001	Revenue	STC290047
213800	Revenue	STC290057
221004	Revenue	STC290059
221004	Revenue	STC290060
227000	Revenue	STC290066
227000	Revenue	STC290067
213800	Revenue	STC290076
213800	Revenue	STC290077
221004	Revenue	STC290079
221001	Revenue	STC290080
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221004	Revenue	STC290087
221004	Revenue	STC290096
221001	Revenue	STC290097
	Revenue	STC290098
	Revenue	STC290099
221001	Revenue	STC290108
221001	Revenue	STC290113
221001	Revenue	STC290118
	Revenue	STC290120
221004	Revenue	STC290126

1287.25	0 Seven Resourcing Limited
1288.60	0 Seven Resourcing Limited
1299.20	0 Redacted - Personal Data
1320.00	0 Lakeside Association Limited
1344.00	0 Redacted - Personal Data
1348.96	0 Redacted - Personal Data
1362.46	0 Redacted - Personal Data
1371.20	0 Redacted - Personal Data
1402.69	0 Redacted - Personal Data
1416.78	0 Redacted - Personal Data
1419.24	0 Redacted - Personal Data
1453.76	0 Redacted - Personal Data
1462.00	0 Readypay Limited
1507.40	0 Redacted - Personal Data
1523.38	0 Redacted - Personal Data
1533.60	0 Redacted - Personal Data
1551.12	0 Redacted - Personal Data
1578.36	0 Redacted - Personal Data
1605.16	0 Redacted - Personal Data
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1690.70	0 Redacted - Personal Data
1690.80	0 Redacted - Personal Data
1726.14	0 Redacted - Personal Data
1750.56	0 Ark Home Healthcare
1760.16	0 Redacted - Personal Data
1775.00	0 Ark Home Healthcare
1782.00 1814.44	0 Lakeside Association Limited 0 Redacted - Personal Data
1817.48	0 Redacted - Personal Data
1817.48	0 Ark Home Healthcare
1886.32	0 Redacted - Personal Data
1891.45	0 St Oswalds Hospice
1896.72	0 Redacted - Personal Data
1948.95	0 Redacted - Personal Data
1957.92	0 CD Passenger Services
1988.48	0 Redacted - Personal Data
1992.75	0 Harton Village Kindergarten
2025.00	0 Redacted - Personal Data
2033.68	0 Redacted - Personal Data
2087.50	0 Ark Home Healthcare
2094.60	0 Best Nurseries Ltd (Happy Days Nursery)
2115.28	0 Redacted - Personal Data
2145.60	0 Redacted - Personal Data
2146.28	0 Redacted - Personal Data
2190.20	0 Redacted - Personal Data
2202.40	0 Redacted - Personal Data
2230.32	0 North East Autism Society
2279.16	0 Redacted - Personal Data
2310.00	0 Redacted - Personal Data
2481.60	0 Whizz Kids Childcare
2483.28	0 Redacted - Personal Data
2545.48	0 Redacted - Personal Data
2546.56	0 Redacted - Personal Data
2553.48	0 Redacted - Personal Data
2556.00	0 Little Jems Nursery
2612.08	0 Redacted - Personal Data
2679.04	0 Redacted - Personal Data
2682.24	0 Redacted - Personal Data
2736.00	0 Redacted - Personal Data
2803.20	0 Redacted - Personal Data
2826.72	0 Redacted - Personal Data
2832.72	0 Redacted - Personal Data 0 Redacted - Personal Data
2961.44 2982.00	0 Redacted - Personal Data 0 Redacted - Personal Data
2302.00	
3050.36	0 Redacted - Personal Data

213602	Revenue	STC290128
213602	Revenue	STC290131
	Revenue	STC290138
	Revenue	STC290148
	Revenue	STC290161
	Revenue	STC290163
	Revenue	STC290172
	Revenue	STC290176
	Revenue	STC290190
	Revenue	STC290192
	Revenue	STC290192
	Revenue	STC290212
	Revenue	STC290212
	Revenue	STC290245
	Revenue	STC290243
	Revenue	STC290260
	Revenue	STC290265
	Revenue	STC290205
	Revenue	STC290274
		STC290279
	Revenue	
	Revenue	STC290300
	Revenue	STC290303
	Revenue	STC290309
	Revenue	STC290310
	Revenue	STC290321
	Revenue	STC290323
	Revenue	STC290324
	Revenue	STC290328
	Revenue	STC290331
	Revenue	STC290339
	Revenue	STC290341
	Revenue	STC290346
	Revenue	STC290363
	Revenue	STC290364
	Revenue	STC290365
	Revenue	STC290377
	Revenue	STC290378
	Revenue	STC290380
	Revenue	STC290388
	Revenue	STC290402
	Revenue	STC290405
	Revenue	STC290415
	Revenue	STC290417
	Revenue	STC290424
	Revenue	STC290430
	Revenue	STC290431
	Revenue	STC290444
	Revenue	STC290448
	Revenue	STC290458
	Revenue	STC290468
	Revenue	STC290474
	Revenue	STC290495
	Revenue	STC290496
	Revenue	STC290510
	Revenue	STC290511
	Revenue	STC290513
	Revenue	STC290515
	Revenue	STC290523
	Revenue	STC290530
	Revenue	STC290532
	Revenue	STC290541
	Revenue	STC290557
	Revenue	STC290562
	Revenue	STC290564
	Revenue	STC290584
	Revenue	STC290587
221001	Revenue	STC290598

2007 20	0 Dedested Deservel Dete
3067.20	0 Redacted - Personal Data
3297.74	0 Redacted - Personal Data
3415.12	0 Redacted - Personal Data
3427.20	0 ISOS Housing Ltd
3429.44	0 Redacted - Personal Data
3624.00	0 CD Passenger Services
4200.00	0 Ark Home Healthcare
4221.00	0 Little Acorns Pre-School
4294.68	0 CD Passenger Services
4457.76	0 Redacted - Personal Data
4468.80	0 Redacted - Personal Data
5200.00	0 Terence Carney Solicitors
5211.00	0 Penshaw View Training Limited
5523.58	0 Fostering Solutions
5814.00	0 St Oswalds Hospice
5833.80	0 The Bungalow Pre-School
5978.66	0 Foster Care Associates
6827.52	0 Redacted - Personal Data
6991.28	0 Redacted - Personal Data
7112.00	0 Redacted - Personal Data
7525.00	0 Holme Farm Residential Village Limited
7702.50	
	0 NECA (Services) Ltd
7702.50	0 NECA (Services) Ltd
7740.00	0 Redacted - Personal Data
8077.32	0 Redacted - Personal Data
8606.40	0 Redacted - Personal Data
9843.00	0 Penshaw View Training Limited
10372.35	0 Westoe Village Kindergarten
11760.00	0 Redacted - Personal Data
19663.04	0 Creative Support Ltd
25893.99	0 South Tyneside Integrated Care Limited
37379.25	0 De Poel Managed Services Ltd
48475.02	0 BT - British Telecommunications PLC
251363.01	0 STFT Holdings Ltd
299409.00	0 South Tyneside NHS Foundation Trust
500.00	0 Cromwell Training Ltd
550.00	0 Redacted - Personal Data
552.91	0 Askews and Holts Library Services Ltd
608.64	0 Aidapt Bathrooms Limited
609.00	0 Action Advertising (Style Brands Marketing)
613.33	0 Redacted - Personal Data
638.75	0 A Jones Services
662.56	0 Redacted - Personal Data
665.40	0 Polybags Limited
670.00	0 Hatton Traffic Management Ltd
700.00	0 Fox & Associates Consulting Ltd T/A Child Centred Practice
700.00	0 Fox & Associates Consulting Ltd T/A Child Centred Practice
730.03	0 Swiis Foster Care Ltd
730.03	0 Swiis Foster Care Ltd
730.03	0 Swiis Foster Care Ltd
730.03	0 Swiis Foster Care Ltd
730.03	0 Swiis Foster Care Ltd
730.03	0 Swiis Foster Care Ltd
730.03	0 Swiis Foster Care Ltd
750.00	0 Coupe Line a division of Jack Coupe & Sons Ltd
787.84	0 Askews and Holts Library Services Ltd
815.18	0 Critigom Ltd
819.98	0 Swiis Foster Care Ltd
873.76	0 Redacted - Personal Data
917.93	0 The Travel Bureau
991.67	0 Fox & Associates Consulting Ltd T/A Child Centred Practice
999.60	0 Seagull Maritime Technology Information Ltd
1152.50	0 Training in Childcare
1175.00	0 Gullivers Truck Hire Ltd
1296.00	0 Aspire Technology Solutions Limited
1323.00	0 Training in Childcare
1422.40	0 Redacted - Personal Data

221004	Revenue	STC290599
221001	Revenue	STC290655
221004	Revenue	STC290666
222110	Revenue	STC290667
	Revenue	STC290669
	Revenue	STC290683
	Revenue	STC290757
	Revenue	STC290761
	Revenue	STC290766
221004	Revenue	STC290776
221001	Revenue	STC290778
237020	Revenue	STC290806
216191	Revenue	STC290807
213500	Revenue	STC290820
213100	Revenue	STC290834
210090	Revenue	STC290836
	Revenue	STC290842
	Revenue	STC290877
	Revenue	STC290879
	Revenue	STC290883
	Revenue	STC290894
216510	Revenue	STC290897
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221004	Revenue	STC290899
221001	Revenue	STC290912
221001	Revenue	STC290922
216191	Revenue	STC290954
	Revenue	STC290966
	Revenue	STC290982
	Revenue	STC291076
	Revenue	STC291099
	Revenue	STC291149
238500	Revenue	STC291167
221003	Revenue	STC291238
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230641	Revenue	STC289097
213800	Revenue	STC289212
223170	Revenue	STC289216
221420	Revenue	STC289356
	Revenue	STC289357
	Revenue	STC289362
	Revenue	STC289302
	Revenue	STC289452
	Revenue	STC289454
223951	Revenue	STC289463
230641	Revenue	STC289564
230641	Revenue	STC289565
213500	Revenue	STC289633
213500	Revenue	STC289634
213500	Revenue	STC289635
213500	Revenue	STC289636
213500	Revenue	STC289637
	Revenue	STC289638
	Revenue	STC289639
		STC289676
856000	•	
	Revenue	STC289728
	Revenue	STC289765
	Revenue	STC289776
	Revenue	STC289852
222570	Revenue	STC289907
230641	Revenue	STC289954
235960	Revenue	STC289959
216191	Revenue	STC290055
227000	Revenue	STC290068
	Revenue	STC290134
	Revenue	STC290152
	Revenue	STC290192
214410	nevenue	5.0250150

1422.40	0 Redacted - Personal Data
1434.20	0 Redacted - Personal Data
1520.00	0 Essellar Waste Management
1609.00	0 Aggregate Industries
1830.30	0 Gentoo Group Ltd
2016.00	0 Training in Childcare
2079.00	0 Training in Childcare
2090.40	0 Training in Childcare
2390.00 2500.00	0 Direct Healthcare Services Ltd 0 Cromwell Training Ltd
2662.41	0 Adare Inspired Communications
3082.00	0 Training in Childcare
3100.00	0 National Fostering Agency Ltd
3232.99	0 National Fostering Agency Ltd
3232.99	0 National Fostering Agency Ltd
3341.50	0 Cromwell Training Ltd
3480.00	0 J Hoggarth Heating Engineer
3790.00	0 Accountability
3804.00	0 Easibathe and Easiaccess Solutions
4309.60	0 Redacted - Personal Data
4340.00	0 National Fostering Agency Ltd
4895.00	0 Training in Childcare
5040.00	0 Speedings Limited
5956.34 6231.50	0 National Fostering Agency Ltd 0 Training in Childcare
7335.62	0 Redacted - Personal Data
12061.35	0 Horseshoe Day Nursery
13261.65	0 Nursery Time Kindergarten
14099.40	0 Jarrow Day Nursery
19686.30	0 Tyneside Early Education & Care Ltd - Cleadon Tower Nursery School
19714.20	0 Nurserytime 2
20041.95	0 West Park Kindergarten
24140.00	0 Bede Burn Kindergarten
28000.00	0 Mental Health Concern
28000.00	0 Mental Health Concern
29558.21 56193.83	0 Newcastle College 0 South Tyneside Homes
500.00	0 The Digital Accessibility Centre Limited
504.90	0 Balfour Beatty Living Places
510.00	0 Lucion Environmental LLP
585.32	0 Mencap
628.52	0 Redacted - Personal Data
637.89 662.50	0 Monkton Infants School 0 Action Advertising (Style Brands Marketing)
670.00	0 Booster Cushion Theatre Ltd
705.50	0 J & J Maintenance (Holdings) Ltd t/a J&J Maintenance
720.00	0 PCG Medicolegal Limited
730.03	0 Swiis Foster Care Ltd
732.00	0 Her Majestys Revenue & Customs
739.86	0 Complete Care Shop
765.37	0 Westoe Florists
780.00	0 Lucion Environmental LLP
800.00	0 South Tyne Building Supplies Limited
907.20	0 Westcotes Flooring Company Ltd Trading As UK Flooring Supplies Online
982.52	0 Mencap
982.52 1000.00	0 Mencap 0 Hawthorn Arts
1335.54	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)
1358.50	0 Eighteen 79 Events Management
1500.00	0 Mencap
1697.50	0 Turvey Westgarth
1704.36	0 Mencap

STC290199 214410 Revenue STC290206 213110 Revenue 228280 Revenue STC290251 227630 Revenue STC290280 STC290345 232822 Revenue 215955 Revenue STC290396 215955 Revenue STC290413 STC290416 216191 Revenue 221420 Revenue STC290488 230641 Revenue STC290501 231600 Revenue STC290527 216191 Revenue STC290600 213500 Revenue STC290601 STC290642 213500 Revenue 213500 Revenue STC290643 230641 Revenue STC290660 819000 Capital STC290672 214410 Revenue STC290702 STC290705 819000 Capital 221001 Revenue STC290767 STC290768 213500 Revenue STC290794 216191 Revenue 828507 Capital STC290800 213500 Revenue STC290841 216191 Revenue STC290853 230625 Revenue STC290888 210090 Revenue STC290992 210090 Revenue STC291012 STC291023 210090 Revenue 210090 Revenue STC291077 210090 Revenue STC291078 STC291084 210090 Revenue STC291096 210090 Revenue STC291113 220020 Revenue 220020 Revenue STC291114 217760 Revenue STC291127 999999 Balance Sheet STC291178 STC289098 236010 Revenue STC289111 236870 Revenue STC289122 232870 Revenue 221004 Revenue STC289261 STC289262 221004 Revenue 221004 Revenue STC289263 221004 Revenue STC289264 221004 Revenue STC289265 221004 Revenue STC289266 STC289404 221003 Revenue 232330 Revenue STC289418 STC289451 222570 Revenue 222851 Revenue STC289464 226760 Revenue STC289574 STC289599 237020 Revenue 213500 Revenue STC289640 999999 Balance Sheet STC289659 STC289669 221420 Revenue 232520 Revenue STC289700 820003 Capital STC289716 707640 Revenue STC289744 STC289896 235965 Revenue STC289947 221004 Revenue STC289948 221004 Revenue STC289960 222851 Revenue 220330 Revenue STC290156 232100 Revenue STC290169 221004 Revenue STC290239 STC290313 232300 Revenue STC290315 221004 Revenue

1750.00	0 BemroseBooth Paragon
1840.00	0 HB Training Services
1903.68	0 Mencap
2017.40	0 Mencap
2017.40	0 Mencap
2017.40	0 Mencap
	-
2017.40	0 Mencap
2017.40	0 Mencap
2043.60	0 Mencap
2069.80	0 Mencap
2148.80	0 Mencap
2148.80	0 Mencap
2193.96	0 Mencap
2266.32	0 Mencap
2266.32	0 Mencap
2324.00	0 Mencap
2324.00	0 Mencap
2324.00	0 Mencap
2324.00	0 Mencap
2338.00	0 NLA Media Access Ltd
2489.00	0 Mencap
2489.00	0 Mencap
2634.00	0 OH3 Ltd
2681.42	0 Vodafone Ltd
2709.60	0 Mencap
2709.60	0 Mencap
2751.00	0 Mencap
2751.00	0 Mencap
2751.00	0 Mencap
3800.00	0 Eco-Enterprises Limited
3808.00	0 Mencap
3876.36	0 Pulse Fitness Ltd
3938.40	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)
4040.78	0 Zurich Insurance Company
4109.90	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)
4140.00	0 Dere Street Barristers
4150.00	0 Mencap
4244.40	0 Mencap
4500.00	0 Number 10 Interim Ltd
11681.50	0 Your Voice Counts
12694.14	0 Glendale Managed Services Ltd
14387.93	0 Ring Ready 2007 Ltd
17808.00	0 Inclusion North CIC
21547.50	0 Edenred Childcare Vouchers Ltd C10177917
22535.82	0 Gateshead MBC
29942.36	0 Real Life Options
30829.60	0 Real Life Options
234062.08	0 Boldon School Limited (PFI)
£343,049.44	0 Cygnet Family Law
504.00	0 Redacted - Personal Data
510.00	0 Astral Control Services Ltd
540.00	0 Dere Street Barristers
540.00	0 Dere Street Barristers
540.00	0 Dere Street Barristers
546.00	0 Windoor Services
557.00	0 Hi-Lights Theatre Services Limited

227350 Revenue	STC290322
230641 Revenue	STC290349
221004 Revenue	STC290367
221004 Revenue	STC290397
221004 Revenue	STC290398
221004 Revenue	STC290399
221004 Revenue	STC290400
221004 Revenue	STC290400
221004 Revenue	STC290406
221004 Revenue	STC290408
221004 Revenue	STC290409
221004 Revenue	STC290410
221004 Revenue	STC290411
221004 Revenue	STC290433
221004 Revenue	STC290434
221004 Revenue	STC290445
221004 Revenue	STC290465
221004 Revenue	STC290466
221004 Revenue	STC290476
221004 Revenue	STC290477
221004 Revenue	STC290478
221004 Revenue	STC290479
221004 Revenue	STC290480
221004 Revenue	STC290480
221004 Revenue	STC290482
236020 Revenue	STC290484
221004 Revenue	STC290497
221004 Revenue	STC290498
230600 Revenue	STC290524
230440 Revenue	STC290531
221004 Revenue	STC290534
221004 Revenue	STC290535
221004 Revenue	STC290546
221004 Revenue	STC290547
221004 Revenue	STC290548
236410 Revenue	STC290704
221004 Revenue	STC290706
221004 Revenue	STC290707
221004 Revenue	STC290708
221004 Revenue	STC290709
	STC290710
221004 Revenue	STC290710
221004 Revenue	
827047 Capital	STC290718
218930 Revenue	STC290723
230800 Revenue	STC290732
218930 Revenue	STC290744
231100 Revenue	
	STC290744
231100 Revenue	STC290744 STC290751
231100 Revenue 221004 Revenue	STC290744 STC290751 STC290753
231100 Revenue 221004 Revenue 221004 Revenue	STC290744 STC290751 STC290753 STC290762
231100 Revenue 221004 Revenue 221004 Revenue 819500 Capital	STC290744 STC290751 STC290753 STC290762 STC290780
231100 Revenue 221004 Revenue 221004 Revenue 819500 Capital 220020 Revenue 226790 Revenue	STC290744 STC290751 STC290753 STC290762 STC290780 STC290980
231100 Revenue 221004 Revenue 221004 Revenue 819500 Capital 220020 Revenue 226790 Revenue 827047 Capital	STC290744 STC290751 STC290753 STC290762 STC290780 STC290980 STC291004
231100 Revenue 221004 Revenue 221004 Revenue 819500 Capital 220020 Revenue 226790 Revenue 827047 Capital 220550 Revenue	STC290744 STC290751 STC290753 STC290762 STC290780 STC290980 STC291004 STC291028 STC291061
231100 Revenue 221004 Revenue 221004 Revenue 819500 Capital 220020 Revenue 226790 Revenue 827047 Capital 220550 Revenue 999999 Balance Sheet	STC290744 STC290751 STC290753 STC290762 STC290780 STC290980 STC291004 STC291028 STC291061 STC291090
231100 Revenue 221004 Revenue 819500 Capital 220020 Revenue 226790 Revenue 827047 Capital 220550 Revenue 999999 Balance Sheet 228370 Revenue	STC290744 STC290751 STC290753 STC290762 STC290780 STC290980 STC291004 STC291028 STC291061 STC291090 STC291094
231100 Revenue 221004 Revenue 21004 Revenue 819500 Capital 220020 Revenue 226790 Revenue 827047 Capital 220550 Revenue 999999 Balance Sheet 228370 Revenue 221004 Revenue	STC290744 STC290751 STC290753 STC290762 STC290780 STC290980 STC291004 STC291028 STC291061 STC291090 STC291094 STC291129
231100 Revenue 221004 Revenue 819500 Capital 220020 Revenue 226790 Revenue 827047 Capital 220550 Revenue 999999 Balance Sheet 228370 Revenue 221004 Revenue 221004 Revenue	STC290744 STC290751 STC290753 STC290762 STC290780 STC291004 STC291004 STC291028 STC291061 STC291090 STC291094 STC291129 STC291131
231100 Revenue 221004 Revenue 819500 Capital 220020 Revenue 226790 Revenue 827047 Capital 220550 Revenue 999999 Balance Sheet 228370 Revenue 221004 Revenue 221004 Revenue 219720 Revenue	STC290744 STC290751 STC290753 STC290762 STC290780 STC291004 STC291004 STC291028 STC291090 STC291090 STC291094 STC291129 STC291131 STC291237
231100 Revenue 221004 Revenue 819500 Capital 220020 Revenue 226790 Revenue 827047 Capital 220550 Revenue 999999 Balance Sheet 228370 Revenue 221004 Revenue 221004 Revenue 219720 Revenue 828512 Capital	STC290744 STC290751 STC290753 STC290762 STC290780 STC291004 STC291004 STC291004 STC291090 STC291090 STC291094 STC291129 STC291131 STC291237 CH0243
231100 Revenue 221004 Revenue 819500 Capital 220020 Revenue 226790 Revenue 827047 Capital 220550 Revenue 999999 Balance Sheet 228370 Revenue 221004 Revenue 221004 Revenue 219720 Revenue 828512 Capital 210990 Revenue	STC290744 STC290751 STC290753 STC290762 STC290780 STC291004 STC291004 STC291004 STC291009 STC291090 STC291090 STC291094 STC291129 STC291131 STC291237 CH0243 STC289108
231100 Revenue 221004 Revenue 819500 Capital 220020 Revenue 226790 Revenue 827047 Capital 220550 Revenue 999999 Balance Sheet 228370 Revenue 221004 Revenue 221004 Revenue 219720 Revenue 828512 Capital 210990 Revenue 232860 Revenue	STC290744 STC290751 STC290753 STC290762 STC290780 STC291004 STC291004 STC291004 STC291009 STC291090 STC291090 STC291094 STC291129 STC291131 STC291237 CH0243 STC289108 STC289108 STC289123
231100 Revenue 221004 Revenue 819500 Capital 220020 Revenue 226790 Revenue 827047 Capital 220550 Revenue 999999 Balance Sheet 228370 Revenue 221004 Revenue 221004 Revenue 219720 Revenue 828512 Capital 210990 Revenue 232860 Revenue 231100 Revenue	STC290744 STC290751 STC290753 STC290762 STC290780 STC291004 STC291004 STC291004 STC291009 STC291090 STC291090 STC291094 STC291129 STC291131 STC291237 CH0243 STC289108 STC289123 STC289188
231100 Revenue 221004 Revenue 819500 Capital 220020 Revenue 226790 Revenue 827047 Capital 220550 Revenue 99999 Balance Sheet 228370 Revenue 221004 Revenue 219720 Revenue 828512 Capital 210990 Revenue 232860 Revenue 231100 Revenue 231100 Revenue	STC290744 STC290751 STC290753 STC290762 STC290780 STC291004 STC291004 STC291004 STC291009 STC291090 STC291090 STC291094 STC291129 STC291131 STC291237 CH0243 STC289108 STC289123 STC289188 STC289189
231100 Revenue 221004 Revenue 819500 Capital 220020 Revenue 226790 Revenue 827047 Capital 220550 Revenue 99999 Balance Sheet 228370 Revenue 221004 Revenue 221004 Revenue 219720 Revenue 828512 Capital 210990 Revenue 232860 Revenue 231100 Revenue 231100 Revenue 231100 Revenue	STC290744 STC290751 STC290753 STC290762 STC290780 STC291004 STC291004 STC291004 STC291005 STC291000 STC291090 STC291094 STC291129 STC291129 STC291131 STC291237 CH0243 STC289108 STC289108 STC289188 STC289189 STC289190
231100 Revenue 221004 Revenue 819500 Capital 220020 Revenue 226790 Revenue 827047 Capital 220550 Revenue 99999 Balance Sheet 228370 Revenue 221004 Revenue 219720 Revenue 828512 Capital 210990 Revenue 232860 Revenue 231100 Revenue 231100 Revenue	STC290744 STC290751 STC290753 STC290762 STC290780 STC291004 STC291004 STC291004 STC291009 STC291090 STC291090 STC291094 STC291129 STC291131 STC291237 CH0243 STC289108 STC289108 STC289188 STC289189 STC289189 STC289190 STC289203
231100 Revenue 221004 Revenue 819500 Capital 220020 Revenue 226790 Revenue 827047 Capital 220550 Revenue 99999 Balance Sheet 228370 Revenue 221004 Revenue 221004 Revenue 219720 Revenue 828512 Capital 210990 Revenue 232860 Revenue 231100 Revenue 231100 Revenue 231100 Revenue	STC290744 STC290751 STC290753 STC290762 STC290780 STC291004 STC291004 STC291004 STC291005 STC291000 STC291090 STC291094 STC291129 STC291129 STC291131 STC291237 CH0243 STC289108 STC289108 STC289188 STC289189 STC289190

567.00	0 North East Concrete Limited
578.45	0 Monument Foods
578.70	0 Antalis
584.88 585.00	0 Glendale Managed Services Ltd 0 North East Concrete Limited
647.60	0 Coolbreeze Ltd
650.00	0 CIPFA Business Ltd
654.32	0 Bestway Wholesale Ltd t/a Batleys Foodservice
682.00	0 Marshalls
768.00	0 Nottingham Rehab Supplies
803.07	0 O'Brien Waste Recycling Solutions
816.99	0 Killgerm Chemicals Ltd
822.00	0 United Response
840.00	0 In Best Interests Ltd
873.09 900.00	0 Tyne Tees Security Ltd 0 Dere Street Barristers
900.00	0 Hi-Lights Theatre Services Limited
915.50	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)
960.00	0 Dere Street Barristers
1010.28	0 Stannah Lift Services Ltd
1125.70	0 Tyne Tees Security Ltd
1195.00	0 Lees Premier Cleaning
1215.00	0 Common Solutions Limited
1250.00	0 George Vardy Haulage
1287.20	0 Aggregate Industries
1400.00 1500.00	0 Hi-Lights Theatre Services Limited 0 Sorted Public Relations
1500.00	0 Windoor Services
1530.00	0 Windoor Services
1690.00	0 PK Education
1787.67	0 Real Life Options
1800.00	0 KBC Ltd
1840.00	0 KBC Ltd
1993.15	0 Real Life Options
2171.20	0 United Response
2171.20	0 United Response
2171.20 2171.20	0 United Response 0 United Response
2171.20	0 Right-Trak Limited
2400.00	0 Hi-Lights Theatre Services Limited
2500.00	0 Hi-Lights Theatre Services Limited
2520.00	0 Dunlop Heywood
2730.00	0 Foundation of Light
2780.00	0 Stannah Lift Services Ltd
2912.90	0 SUEZ Recycling and Recovery UK Limited
3233.34	0 Gateshead Council 0 Peart Access Ramps Ltd
3273.00 3729.80	0 Topiary Art Designs Ltd
3990.00	0 Handicare (Freelift) Ltd
4053.00	0 Foundation of Light
4053.00	0 Foundation of Light
5125.00	0 Stannah Lift Services Ltd
5211.00	0 Penshaw View Training Limited
5246.64	0 Purchase Power
5684.76	0 Tyne Tees Security Ltd
5800.00	0 Redacted - Personal Data
6258.86 6331.00	0 Tyne Tees Security Ltd 0 Hi-Lights Theatre Services Limited
6366.77	0 Tyne Tees Security Ltd
6366.77	0 Tyne Tees Security Ltd
6642.99	0 The Fostering Company
7769.52	0 Tyne Tees Security Ltd
8010.00	0 Humanware
8106.00	0 Foundation of Light
9070.75	0 Tyne and Wear Homecare
10500.00	0 Redacted - Personal Data
12281.50	0 Northumbrian Water

227630	Revenue	STC289231
222865	Revenue	STC289247
236030	Revenue	STC289248
708530	Revenue	STC289259
227630	Revenue	STC289260
232860	Revenue	STC289429
	Revenue	STC289431
	Revenue	STC289436
	Revenue	STC289483
	Revenue	STC289703
	Revenue	STC289748
	Revenue	STC289768
	Revenue	STC289783
	Revenue	STC289783
		STC289801 STC289850
	Revenue	
	Revenue	STC289888
	Revenue	STC289898
	Revenue	STC289903
	Revenue	STC289936
819000		STC289964
828520		STC290033
	Revenue	STC290083
	Revenue	STC290091
	Revenue	STC290105
	Revenue	STC290127
	Revenue	STC290189
223950	Revenue	STC290240
820078	Capital	STC290258
820078	Capital	STC290259
211400	Revenue	STC290307
220550	Revenue	STC290333
216290	Revenue	STC290335
216290	Revenue	STC290350
220550	Revenue	STC290389
221004	Revenue	STC290438
221004	Revenue	STC290439
221004	Revenue	STC290440
221004	Revenue	STC290441
213700	Revenue	STC290446
223950	Revenue	STC290492
223950	Revenue	STC290502
855000	Capital	STC290507
215955	Revenue	STC290540
819000	Capital	STC290552
228370	Revenue	STC290575
	Revenue	STC290649
819000	Capital	STC290651
	Revenue	STC290700
221420	Revenue	STC290727
	Revenue	STC290734
	Revenue	STC290735
819000		STC290802
	Revenue	STC290808
	Revenue	STC290810
	Revenue	STC290828
802855		STC290831
	Revenue	STC290855
	Revenue	STC290857
	Revenue	STC290857
	Revenue	STC290858 STC290859
	Revenue	STC290859 STC290865
	Revenue	STC290901 STC290910
	Revenue	
	Revenue	STC290914
	Revenue	STC290936
	Revenue	STC290969
828010	Capital	STC290997

14025.45	0	SUEZ Recycling and Recovery UK Limited
14636.78	0	Hennessy Group
16466.70	0	NHS Business Services Authority
17525.45	0	Nepro Limited
17600.00	0	Washington MIND
18141.00	0	Lifeline Project Limited
20000.00	0	Lifeline Project Limited
66668.61	0	Galliford Try Infrastructure Limited
117424.86	0	Keepmoat Regeneration Ltd
46272.89	0	N/A
£35,864.74	0	Misister Pathways
523.63		Lowries Caterserve
538.08		Askews and Holts Library Services Ltd
608.00		George Vardy Haulage
707.39		Askews and Holts Library Services Ltd
832.00		Redacted - Personal Data
1085.30		Zenith People Ltd
1147.00		JPK Trade Supplies Ltd
1320.00		WCF FUELS NORTH WEST
1390.42 1925.00		Redacted - Personal Data
2500.00		Pinpoint Health and Homecare Cromwell Training Ltd
2816.28		Hartlepool Borough Council
3169.94		Redacted - Personal Data
3850.00		Redacted - Personal Data
5832.20		Virgin Media Business
7047.17		Johnston Sweepers Limited
8083.33		STFT Holdings Ltd
9388.00		South Tyneside NHS Foundation Trust
11905.81		SUEZ Recycling and Recovery UK Limited
17630.00		Hartlepool Borough Council
18000.00	0	Nottinghamshire County Council
26224.20	0	Evans Concrete Products Ltd
54180.00	0	NHS South Tyneside Clinical Commissioning Group
55255.22	0	South Tyneside Homes
574822.38	0	Gateshead MBC
500.00	0	Boldon CA Social Group
570.00	0	Coolbreeze Ltd
570.96	0	Westoe Taxis
615.00	0	Coolbreeze Ltd
636.97		Redacted - Personal Data
639.00		Redacted - Personal Data
655.00		Care-Ability
717.60		Northgate Public Services (UK) Ltd
782.27		Redacted - Personal Data
800.00		Forestry Commission
873.53		Redacted - Personal Data
1000.00 1008.00		Perth Green Community Association Delta One Security Ltd
1060.00		Nichol Associates Limited
1100.88		Tyne Tees Security Ltd
1121.40		Crown Imperial Industries Ltd
1126.30		Aggregate Industries
1147.61		EDF Energy
1213.16		EDF Energy
1297.48		Redacted - Personal Data
1353.00	0	Redacted - Personal Data
1381.03		Redacted - Personal Data
1421.86		Servoca
1453.00	0	STFT Holdings Ltd
1589.78	0	EDF Energy
1668.00	0	Kit Log Limited T/A Papertrail
1678.75	0	EDF Energy
1785.00	0	YCS Construction Limited
1839.85		EDF Energy
2000.00		Park View School
2006.22	0	EDF Energy

228370	Revenue	STC291022
220550	Revenue	STC291029
225164	Revenue	STC291044
857000	Capital	STC291056
	Revenue	STC291058
	Revenue	STC291063
	Revenue	STC291082
855000	1	STC291198 STC291224
804023 N/A	Capital	N/A
221004/221005	Revenue	EBP00175
-	Revenue	STC289141
	Revenue	STC289183
227000	Revenue	STC289355
223170	Revenue	STC289576
224082	Revenue	STC289792
216180	Revenue	STC290008
224400	Revenue	STC290049
219100	Revenue	STC290149
999500	Balance Sheet	STC290185
	Revenue	STC290374
230641	Revenue	STC290503
	Revenue	STC290559
	Balance Sheet	STC290615
	Revenue	STC290713
	Revenue	STC290835
	Revenue	STC290881
	Revenue	STC290913
	Revenue Revenue	STC290944 STC290989
	Revenue	STC290989
	Revenue	STC291062
828517		STC2911002
	Revenue	STC291175
	Balance Sheet	STC291176
228370	Revenue	STC291250
222890	Revenue	STC289099
232860	Revenue	STC289234
232000	Revenue	STC289237
232860	Revenue	STC289367
710020	Revenue	STC289416
	Revenue	STC289423
	Revenue	STC289438
	Revenue	STC289593
	Revenue	STC289719
	Revenue	STC289745
	Revenue Revenue	STC289851
	Revenue	STC289961 STC289963
800008		STC289999
	Revenue	STC290016
	Revenue	STC290029
	Revenue	STC290034
	Revenue	STC290052
238500	Revenue	STC290089
710020	Revenue	STC290135
214300	Revenue	STC290168
710020	Revenue	STC290182
221001	Revenue	STC290197
221003	Revenue	STC290209
238500	Revenue	STC290277
	Revenue	STC290297
	Revenue	STC290301
	Revenue	STC290332
	Revenue	STC290348
	Revenue	STC290393
238500	Revenue	STC290394

2199.07	0 EDF Energy
2517.23	0 EDF Energy
2573.00	0 Redacted - Personal Data
2921.77	0 EDF Energy
3232.68	0 Foster Care Associates
3232.68	0 Foster Care Associates
3316.65	0 EDF Energy
3410.83	0 EDF Energy
3483.75	0 Impact Family Services
3631.34	0 Foster Care Associates
3631.34	0 Foster Care Associates
3631.34	0 Foster Care Associates
4097.50	0 Mitie Property Services (UK) Ltd
4197.20	0 EDF Energy
4245.11	0 EDF Energy
4439.75	0 Tyneside Rape Crisis Centre
5935.96	0 EDF Energy
5978.66	0 Foster Care Associates
6752.83	0 EDF Energy
8075.57	0 EDF Energy
8455.94	0 EDF Energy
8721.67	0 Gala Leisure Ltd
10258.99	0 EDF Energy
12428.95	0 EDF Energy
13334.00	0 Impact Family Services
15826.16	0 LS Care Limited
18156.65	0 Homecare Plus Ltd
25911.25	0 Barnardos
27325.00	0 South Tyneside Citizens Advice Bureau
34829.44	0 De Poel Managed Services Ltd
40630.80	0 Pulse t/a Pulse Health Care Limited
81531.67	0 Northumbrian Water
100000.00	0 Gallagher Bassett International Ltd
£4,112.00	0 PGS Law LLP
£3,900.00	0 Cleveland & Highland Holdings Ltd
505.92	0 ISOS Housing Ltd
515.00	0 Northumbria Health Care NHS Foundation Trust
528.51	0 Sidhil Ltd
556.80	0 Redacted - Personal Data
628.80	0 Flexible Support Options UK (Domiciliary) Limited
668.00 730.03	0 Advanced Cleaning & Maintenance Ltd 0 Swiis Foster Care Ltd
730.03	0 Swiis Foster Care Ltd
730.03	0 Swiis Foster Care Ltd
730.03	0 Swiis Foster Care Ltd
730.03	0 Swiis Foster Care Ltd
730.03	0 Swiis Foster Care Ltd
730.03	0 Swiis Foster Care Ltd
819.98	0 Swiis Foster Care Ltd
895.00	0 Stay North East Limited
895.92	0 Huntleigh Healthcare
950.00	0 Springs Roofing Ltd
990.00	0 Mallard Consultancy Ltd
1048.00	0 Flexible Support Options UK (Domiciliary) Limited
1050.00	0 LCN Independent Assessment & Training Limited
1100.40	0 Flexible Support Options UK (Domiciliary) Limited
1142.46	0 Switch 2 Energy Limited
1175.00	0 Gullivers Truck Hire Ltd
1297.86	0 Windmill Sustainable Business Solutions Limited
1319.20	0 Flexible Support Options UK (Domiciliary) Limited
1350.68	0 Places for People Living+ Limited
1352.01	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)
1372.25	0 Westhome Care Services
1467.80	0 Mencap
1484.15	0 Brenntag UK Group Ltd
1665.00	0 Common Solutions Limited
1771.14	0 Civils & Lintels

238500 Revenue	STC290447
238500 Revenue	STC290505
214300 Revenue	STC290517
238500 Revenue	STC290577
213500 Revenue	STC290622
213500 Revenue	STC290623
238500 Revenue	STC290657
238500 Revenue	STC290665
225213 Revenue	STC290673
213500 Revenue	STC290684
213500 Revenue	STC290685
213500 Revenue	STC290686
222710 Revenue	STC290743
238500 Revenue	STC290756
238500 Revenue	STC290763
225210 Revenue	STC290775
238500 Revenue	STC290839
213500 Revenue	STC290843
238500 Revenue	STC290876
238500 Revenue	STC290911
238500 Revenue	STC290920
227250 Revenue	STC290927
238500 Revenue	STC290965
238500 Revenue	STC291000
225213 Revenue	STC291016
221001 Revenue	STC291038
221001 Revenue	STC291064
225152 Revenue	STC291100
222220 Revenue	STC291109
238650 Revenue	STC291144
221001 Revenue	STC291155
238500 Revenue	STC291208
999500 Balance Sheet	STC291222
855000 Capital	EBP00176
855000 Capital	EBP00177
855000 Capital 230180 Revenue	EBP00177 STC289112
230180 Revenue	STC289112
230180 Revenue 225045 Revenue	STC289112 STC289131
230180 Revenue 225045 Revenue 221420 Revenue	STC289112 STC289131 STC289151
230180 Revenue 225045 Revenue 221420 Revenue 220370 Revenue	STC289112 STC289131 STC289151 STC289220
230180 Revenue 225045 Revenue 221420 Revenue 220370 Revenue 221004 Revenue 220450 Revenue 213500 Revenue	STC289112 STC289131 STC289151 STC289220 STC289405
230180 Revenue 225045 Revenue 221420 Revenue 220370 Revenue 221004 Revenue 220450 Revenue 213500 Revenue 213500 Revenue	STC289112 STC289131 STC289151 STC289220 STC289405 STC289405 STC289457 STC289641 STC289642
230180 Revenue 225045 Revenue 221420 Revenue 220370 Revenue 221004 Revenue 220450 Revenue 213500 Revenue	STC289112 STC289131 STC289151 STC289220 STC289405 STC289457 STC289641
230180 Revenue 225045 Revenue 221420 Revenue 220370 Revenue 221004 Revenue 220450 Revenue 213500 Revenue 213500 Revenue	STC289112 STC289131 STC289151 STC289220 STC289405 STC289405 STC289441 STC289641 STC289642 STC289643 STC289644
230180 Revenue 225045 Revenue 221420 Revenue 220370 Revenue 221004 Revenue 220450 Revenue 213500 Revenue 213500 Revenue 213500 Revenue 213500 Revenue	STC289112 STC289131 STC289151 STC289220 STC289405 STC289405 STC289457 STC289641 STC289642 STC289643 STC289644 STC289645
230180 Revenue 225045 Revenue 221420 Revenue 220370 Revenue 221004 Revenue 220450 Revenue 213500 Revenue 213500 Revenue 213500 Revenue 213500 Revenue 213500 Revenue 213500 Revenue	STC289112 STC289131 STC289151 STC289220 STC289405 STC289405 STC289457 STC289641 STC289643 STC289643 STC289644 STC289645 STC289646
230180 Revenue 225045 Revenue 221420 Revenue 220370 Revenue 221004 Revenue 21004 Revenue 213500 Revenue 213500 Revenue 213500 Revenue 213500 Revenue 213500 Revenue 213500 Revenue 213500 Revenue	STC289112 STC289131 STC289151 STC289220 STC289405 STC289405 STC289641 STC289642 STC289643 STC289644 STC289644 STC289645 STC289646 STC289647
230180 Revenue 225045 Revenue 221420 Revenue 220370 Revenue 221004 Revenue 21004 Revenue 213500 Revenue 213500 Revenue 213500 Revenue 213500 Revenue 213500 Revenue 213500 Revenue 213500 Revenue 213500 Revenue	STC289112 STC289131 STC289151 STC289220 STC289405 STC289457 STC289641 STC289642 STC289643 STC289644 STC289644 STC289645 STC289647 STC289777
230180 Revenue 225045 Revenue 221420 Revenue 220370 Revenue 221004 Revenue 21004 Revenue 213500 Revenue	STC289112 STC289131 STC289151 STC289220 STC289405 STC289457 STC289641 STC289642 STC289643 STC289644 STC289644 STC289645 STC289647 STC289777 STC289882
230180 Revenue 225045 Revenue 221420 Revenue 220370 Revenue 221004 Revenue 21004 Revenue 213500 Revenue	STC289112 STC289131 STC289151 STC289220 STC289405 STC289457 STC289641 STC289642 STC289643 STC289644 STC289644 STC289645 STC289646 STC289647 STC289777 STC289882 STC289885
230180 Revenue 225045 Revenue 221420 Revenue 220370 Revenue 220450 Revenue 213500 Revenue	STC289112 STC289131 STC289151 STC289220 STC289405 STC289457 STC289457 STC289641 STC289643 STC289644 STC289644 STC289645 STC289647 STC289647 STC289882 STC289882 STC289885 STC289927
230180 Revenue 225045 Revenue 221420 Revenue 220370 Revenue 22004 Revenue 21004 Revenue 213500 Revenue 21300 Revenue 21300 Revenue 213100 Revenue	STC289112 STC289131 STC289151 STC289405 STC289405 STC289457 STC289641 STC289643 STC289644 STC289644 STC289645 STC289646 STC289647 STC289882 STC289885 STC289885 STC289927 STC289952
230180 Revenue 225045 Revenue 221420 Revenue 220370 Revenue 22004 Revenue 21004 Revenue 213500 Revenue 21300 Revenue 21300 Revenue 21300 Revenue 21300 Revenue 21300 Revenue 21300 Revenue 21420 Revenue 231100 Revenue	STC289112 STC289131 STC289131 STC289151 STC28920 STC289405 STC289457 STC289641 STC289642 STC289643 STC289644 STC289645 STC289647 STC289647 STC289647 STC289647 STC289882 STC289885 STC289885 STC289852 STC289985
230180 Revenue 225045 Revenue 221420 Revenue 220370 Revenue 220450 Revenue 213500 Revenue 21300 Revenue 213100 Revenue 221420 Revenue 235970 Revenue 231100 Revenue 221004 Revenue	STC289112 STC289131 STC289131 STC289151 STC289200 STC289405 STC289441 STC289642 STC289643 STC289644 STC289644 STC289645 STC289647 STC289647 STC289882 STC289885 STC289885 STC289855 STC289985 STC289985 STC289989
230180 Revenue 225045 Revenue 221420 Revenue 220370 Revenue 220450 Revenue 213500 Revenue 213100 Revenue 213100 Revenue 221420 Revenue 231100 Revenue 231100 Revenue 221004 Revenue	STC289112 STC289131 STC289151 STC289220 STC289405 STC289405 STC289441 STC289642 STC289643 STC289644 STC289645 STC289645 STC289647 STC289882 STC289882 STC289885 STC289885 STC289927 STC289985 STC289985 STC289989 STC290015
230180 Revenue 225045 Revenue 221420 Revenue 220370 Revenue 22004 Revenue 220450 Revenue 213500 Revenue 213100 Revenue 213100 Revenue 213100 Revenue 221420 Revenue 231100 Revenue 231100 Revenue 221181 Revenue 221004 Revenue	STC289112 STC289131 STC289131 STC289151 STC289405 STC289405 STC289405 STC289641 STC289643 STC289644 STC289645 STC289645 STC289647 STC289882 STC289882 STC289885 STC289885 STC289985 STC289985 STC289989 STC290015 STC290046
230180 Revenue 225045 Revenue 221420 Revenue 220370 Revenue 22004 Revenue 220450 Revenue 213500 Revenue 213100 Revenue 213100 Revenue 213100 Revenue 213100 Revenue 213100 Revenue 21181 Revenue 221004 Revenue 221004 Revenue 221004 Revenue	STC289112 STC289131 STC289151 STC289220 STC289405 STC289405 STC289407 STC289642 STC289643 STC289644 STC289645 STC289645 STC289647 STC289647 STC289882 STC289885 STC289985 STC289927 STC289985 STC289985 STC289989 STC290015 STC290046 STC290069
230180 Revenue 225045 Revenue 221420 Revenue 220370 Revenue 220370 Revenue 220450 Revenue 213500 Revenue 213100 Revenue 213100 Revenue 21181 Revenue 221004 Revenue 221004 Revenue 221004 Revenue 221004 Revenue 221004 Revenue 221000 Revenue 221000 Revenue 227000 Revenue	STC289112 STC289131 STC289131 STC289151 STC289405 STC289405 STC289405 STC289441 STC289642 STC289643 STC289644 STC289645 STC289645 STC289647 STC289647 STC289882 STC289885 STC2899885 STC289927 STC289985 STC289989 STC290015 STC290046 STC290069 STC290136
230180 Revenue 225045 Revenue 221420 Revenue 220370 Revenue 220370 Revenue 220450 Revenue 213500 Revenue 213100 Revenue 213100 Revenue 221420 Revenue 231100 Revenue 221004 Revenue 221004 Revenue 221004 Revenue 221000 Revenue 222000 Revenue 222000 Revenue 222000 Revenue	STC289112 STC289131 STC289131 STC289151 STC289405 STC289405 STC289405 STC289441 STC289642 STC289643 STC289644 STC289645 STC289645 STC289647 STC289647 STC289882 STC289885 STC289985 STC289985 STC289985 STC289985 STC289989 STC290015 STC290046 STC290136 STC290146
230180 Revenue 225045 Revenue 221420 Revenue 220370 Revenue 220370 Revenue 220450 Revenue 213500 Revenue 213100 Revenue 213100 Revenue 221420 Revenue 231100 Revenue 231100 Revenue 221004 Revenue 221004 Revenue 221004 Revenue 221004 Revenue 221000 Revenue	STC289112 STC289131 STC289151 STC289220 STC289405 STC289405 STC289405 STC289441 STC289642 STC289643 STC289644 STC289645 STC289646 STC289647 STC289647 STC289882 STC289885 STC289885 STC289985 STC289985 STC289985 STC289985 STC289985 STC289985 STC289989 STC290015 STC290046 STC290136 STC290146 STC290164
230180 Revenue 225045 Revenue 221420 Revenue 220370 Revenue 220450 Revenue 213500 Revenue 213100 Revenue 221420 Revenue 231100 Revenue 221004 Revenue	STC289112 STC289131 STC289131 STC289151 STC289405 STC289405 STC289405 STC289441 STC289642 STC289643 STC289644 STC289645 STC289647 STC289647 STC289647 STC289882 STC289885 STC289885 STC289985 STC289985 STC289985 STC289985 STC289985 STC289985 STC289989 STC290015 STC290046 STC290146 STC290164 STC290165
230180 Revenue 225045 Revenue 221420 Revenue 220370 Revenue 220370 Revenue 220450 Revenue 213500 Revenue 213100 Revenue 221420 Revenue 231100 Revenue 221004 Revenue 221004 Revenue 221004 Revenue 221004 Revenue 221004 Revenue 228280 Revenue 221004 Revenue 220330 Revenue 220330 Revenue	STC289112 STC289131 STC289131 STC289151 STC289405 STC289405 STC289405 STC289441 STC289642 STC289643 STC289644 STC289645 STC289647 STC289647 STC289647 STC289882 STC289885 STC289885 STC289985 STC289985 STC289985 STC289985 STC289989 STC290015 STC290046 STC290146 STC290164 STC290165 STC290178
230180 Revenue 225045 Revenue 221420 Revenue 220370 Revenue 220450 Revenue 21004 Revenue 213500 Revenue 213100 Revenue 221420 Revenue 231100 Revenue 221004 Revenue 221004 Revenue 221004 Revenue 221004 Revenue 228280 Revenue 228280 Revenue 221004 Revenue 220330 Revenue 220330 Revenue 221001 Revenue	STC289112 STC289131 STC289151 STC289220 STC289405 STC289405 STC289405 STC289441 STC289642 STC289643 STC289644 STC289645 STC289646 STC289647 STC289647 STC289882 STC289885 STC289885 STC289985 STC289985 STC289985 STC289985 STC289989 STC290015 STC290046 STC290146 STC290164 STC290178 STC290178 STC29027
230180 Revenue 225045 Revenue 221420 Revenue 220370 Revenue 220450 Revenue 21004 Revenue 213500 Revenue 213100 Revenue 221420 Revenue 235970 Revenue 221004 Revenue 221004 Revenue 221004 Revenue 221004 Revenue 228280 Revenue 228280 Revenue 221004 Revenue 221004 Revenue 221004 Revenue 221004 Revenue 221004 Revenue 221004 Revenue 221004 Revenue 221004 Revenue 220330 Revenue 220330 Revenue 221001 Revenue 220300 Revenue 221001 Revenue	STC289112 STC289131 STC289151 STC289151 STC289405 STC289405 STC289405 STC289404 STC289641 STC289643 STC289644 STC289645 STC289646 STC289647 STC289647 STC289882 STC289885 STC289885 STC289985 STC289985 STC289985 STC289989 STC290015 STC290046 STC290046 STC290164 STC290164 STC290178 STC29027 STC290233
230180 Revenue 225045 Revenue 221420 Revenue 220370 Revenue 220450 Revenue 21004 Revenue 213500 Revenue 213100 Revenue 221420 Revenue 231100 Revenue 221004 Revenue 221004 Revenue 221004 Revenue 221004 Revenue 228280 Revenue 228280 Revenue 221004 Revenue 220330 Revenue 220330 Revenue 221001 Revenue	STC289112 STC289131 STC289151 STC289220 STC289405 STC289405 STC289405 STC289441 STC289642 STC289643 STC289644 STC289645 STC289646 STC289647 STC289647 STC289882 STC289885 STC289885 STC289985 STC289985 STC289985 STC289985 STC289989 STC290015 STC290046 STC290146 STC290164 STC290178 STC290178 STC29027

1792.00	0 Interserve FS (UK) Ltd
1800.00	0 Michael Mandelstam Ltd
1807.80	0 Flexible Support Options UK (Domiciliary) Limited
2232.00	0 Redacted - Personal Data
2325.60	0 Foster Focus
2577.00	0 Groundwork South Tyneside & Newcastle
2750.00	0 Gatenby Sanderson Ltd
2934.00	0 Clearwater Technology Ltd
	0 Foster Care Associates
3011.34	
3100.00	0 Team Fostering North East
3100.00	0 Team Fostering North East
3100.00	0 Team Fostering North East
3100.00	0 Team Fostering North East
3232.68	0 Team Fostering North East
3232.86	0 Team Fostering North East
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3232.86	0 Team Fostering North East
3232.86	0 Team Fostering North East
3232.86	0 Team Fostering North East
3232.86	0 Team Fostering North East
3232.86	0 Team Fostering North East
3514.20	0 Barnardos
	0 Barnardos
3631.34	
3631.34	0 Foster Care Associates
3631.43	0 Team Fostering North East
4205.40	0 Barnardos
4345.58	0 Barnardos
6580.00	0 NE & C Windows & Doors Ltd
8144.80	0 Flexible Support Options UK (Domiciliary) Limited
8450.00	0 Intec Limited
9008.00	0 Barnardos
9604.00	0 Groundwork South Tyneside & Newcastle
9958.00	0 Groundwork South Tyneside & Newcastle
11781.00	0 Care Afloat Ltd
12000.00	0 Evolution Childrens Services Ltd
15266.67	0 Nepro Limited
	•
19806.39	0 Priory Group
21483.00	0 Care Afloat Ltd
26350.09	0 Comfort Call
29318.48	0 Oil NRG Limited
73723.00	0 Mortimer Community College
501.54	0 Jr Holland Foodservice
508.83	0 Central Surgery Family Doctors
512.50	0 Mayfield Medical Group
519.84	0 Nixon Hire
530.00	0 Airport Partners Limited
573.50	0 JPK Trade Supplies Ltd
600.00	0 Wernick Hire Limited
600.00	0 Wernick Hire Limited
600.00	0 Wernick Hire Limited
	0 Wernick Hire Limited
600.00	
600.00	0 Wernick Hire Limited
600.00	0 Wernick Hire Limited
614.58	0 Allstar Business Solutions Ltd
621.19	0 Northumbrian Water Ltd
627.00	0 Budget Buses
669.17	0 Central Surgery Family Doctors
690.00	0 Springs Roofing Ltd
754.33	0 Ellison View Surgery
767.20	0 Balfour Beatty Living Places
810.00	0 HB Training Services
825.00	0 Essential Fleet Services
1054.26	0 Foster Care Associates
1119.60	
	0 West Hall Boarding Kennels and Livery Yard
1269.00	
1272.00	0 Stay North East Limited
	0 A J Guthrie Plant Hire & Contractor
1315.60	
	0 A J Guthrie Plant Hire & Contractor

232860	Revenue	STC290334
230641	Revenue	STC290336
221004	Revenue	STC290338
214300	Revenue	STC290460
214200	Revenue	STC290483
216191	Revenue	STC290520
219000	Revenue	STC290545
820002	Capital	STC290578
	Revenue	STC290592
213500	Revenue	STC290602
	Revenue	STC290603
	Revenue	STC290604
	Revenue	STC290605
	Revenue	STC290624
	Revenue	STC290631
	Revenue	STC290632
	Revenue	STC290633
	Revenue Revenue	STC290634 STC290635
	Revenue	STC290636
	Revenue	STC290678
	Revenue	STC290687
	Revenue	STC290688
	Revenue	STC290690
	Revenue	STC290760
	Revenue	STC290772
	Revenue	STC290863
221004	Revenue	STC290915
222950	Revenue	STC290919
225212	Revenue	STC290930
216180	Revenue	STC290949
216180	Revenue	STC290955
213700	Revenue	STC290984
213700	Revenue	STC290991
828518		STC291036
	Revenue	STC291081
	Revenue	STC291089
	Revenue	STC291106
	Revenue	STC291125
	Revenue	STC291202
	Revenue	000005662779183
	Revenue Revenue	STC289120
	Revenue	STC289128 STC289139
	Revenue	STC289155
	Revenue	STC289240
	Revenue	STC289336
	Revenue	STC289337
227000	Revenue	STC289338
	Revenue	STC289339
227000	Revenue	STC289340
227000	Revenue	STC289341
227000	Revenue	STC289365
232860	Revenue	STC289384
218950	Revenue	STC289401
225080	Revenue	STC289460
232805	Revenue	STC289503
	Revenue	STC289682
	Revenue	STC289701
	Revenue	STC289757
	Revenue	STC289787
	Revenue	STC289996
	Revenue	STC290026
	Revenue	STC290112
	Revenue Revenue	STC290114 STC290143
	Revenue	STC290143
227000	NEVENUE	J. JEJUIT

1486.86	0 Tynetec Ltd
1815.67	0 Foster Care Associates
2250.00	0 Number 10 Interim Ltd
2289.60	0 Motion Picture Licensing Company
3232.68	0 Foster Care Associates
3232.68	0 Foster Care Associates
3365.67	0 The Children's Family Trust
3729.25	0 PM Consultant
4061.00	0 Lifeways Community Care Limited
4061.00	0 Lifeways Community Care Limited
4061.00	0 Lifeways Community Care Limited
4110.00	0 Aimrange (NE) Ltd
4638.80	0 Lifeways Community Care Limited
4638.80	0 Lifeways Community Care Limited
5316.00	0 Lifeways Community Care Limited
5428.00	0 Living Ambitions Limited
5533.44	0 Lifeways Community Care Limited
7826.00	0 Lifeways Community Care Limited
7826.00	0 Lifeways Community Care Limited
9473.37	0 EDF Energy
12279.82	0 Oxygen Finance Limited
14333.00	0 After Adoption
17014.57	0 Right-Trak Limited
28667.00	0 After Adoption
35797.52	0 Lifeways Community Care Limited
60674.50	0 Sunderland Home Care Associates
125988.80	0 Careline Homecare Ltd
347080.64	0 Comfort Call
	0 ASDA
	0 Chemcare Limited
	0 Redacted - Personal Data
	0 Bertram Trading Limited
	0 Ashchem Ltd
	0 Base 2 Training Limited
	0 Knight Frank LLP 0 Welceley LIK Limited
	0 Wolseley UK Limited 0 Marsden Road Health Centre
	0 The Travel Bureau
	0 Springs Roofing Ltd
	0 MD & AG Burdon Ltd (Boustead Pharmacy)
	0 RS Industrial Services
	0 Gemco Equipment Ltd
	0 J M & W Darling Limited
742.00	0 Nottingham Rehab Supplies
744.24	0 Northumbria Police
770.34	0 Galen Pharmacy Limited
789.00	0 APT Search & Selection
800.00	0 In Best Interests Ltd
820.95	0 Metro Pharmacy (S Fleming)
832.64	0 Wawn Street Surgery
840.00	0 Nichol Associates Limited
852.73	0 Redacted - Personal Data
	0 DL Carter & Son
	0 Boots UK Limited
	0 Neil's Pharmacy
	0 BROXAP Limited
	0 Askews and Holts Library Services Ltd
	0 Redacted - Personal Data
	0 Ashchem Ltd
	0 J Dinning (Jarrow) Ltd
	0 Ashchem Ltd
	0 Health Diagnostics Ltd 0 J M & W Darling Limited
	0 North East Dance CIC
	0 Newcross Healthcare Solutions Ltd
	0 DL Carter & Son
	0 J M & W Darling Limited
	0

STC290234 221520 Revenue STC290340 213500 Revenue 819500 Capital STC290462 705000 Revenue STC290471 STC290625 213500 Revenue 213500 Revenue STC290626 213500 Revenue STC290662 STC290699 855000 Capital 221004 Revenue STC290738 221004 Revenue STC290739 221004 Revenue STC290740 804023 Capital STC290747 STC290785 221004 Revenue 221004 Revenue STC290786 221004 Revenue STC290813 221001 Revenue STC290816 221004 Revenue STC290822 221004 Revenue STC290904 STC290905 221004 Revenue 238500 Revenue STC290947 238600 Revenue STC290996 213900 Revenue STC291027 213700 Revenue STC291048 213900 Revenue STC291121 STC291145 221004 Revenue STC291188 221001 Revenue 221101 Revenue STC291226 STC291245 221001 Revenue 225103 Revenue STC289124 225103 Revenue STC289130 219100 Revenue STC289213 223170 Revenue STC289214 STC289226 225159 Revenue 999500 Balance Sheet STC289241 232808 Revenue STC289269 221420 Revenue STC289406 225166 Revenue STC289443 STC289461 213602 Revenue STC289484 232860 Revenue STC289504 225159 Revenue STC289566 228180 Revenue STC289607 227030 Revenue 225159 Revenue STC289662 221420 Revenue STC289671 222840 Revenue STC289672 225159 Revenue STC289705 STC289730 235960 Revenue 220550 Revenue STC289746 STC289781 225103 Revenue 225166 Revenue STC289793 800008 Capital STC289802 225103 Revenue STC289830 225159 Revenue STC289840 225103 Revenue STC289854 STC289906 225159 Revenue 236410 Revenue STC289916 223170 Revenue STC289945 230180 Revenue STC290003 225103 Revenue STC290013 225103 Revenue STC290022 225103 Revenue STC290024 STC290030 225082 Revenue 225103 Revenue STC290061 224082 Revenue STC290070 STC290094 221004 Revenue STC290145 225159 Revenue STC290173 225103 Revenue

1467.94	
1467.84 1477.00	0 Tyne Tees Security Ltd 0 Drive DeVilbiss Healthcare
1563.78	0 Windmill Sustainable Business Solutions Limited
1690.00	0 PK Education
1710.00	0 Peter Johnson Funerals Ltd
2101.24	0 Windmill Sustainable Business Solutions Limited
	0 Sidhil Ltd
2142.00	0 Windmill Sustainable Business Solutions Limited
2182.80	
2244.00	0 Sidhil Ltd
2323.00	0 Seating Matters
2520.00	0 The Newcastle upon Tyne Hospitals NHS Trust 0 Rhodar Limited
2560.00	0 Windmill Sustainable Business Solutions Limited
2702.10	0 Whathin Sustainable Business Solutions Limited
2720.00	0 Attenti
3000.00	0 North East Automotive Alliance Limited
3000.00 3170.20	0 Mencap
	0 Foster Cares Limited
3232.36 3580.00	0 Link Maker Systems
3895.00	,
4000.00	0 The Newcastle upon Tyne Hospitals NHS Trust
4000.00	0 Cambian Group plc 0 Central Surgery Family Doctors
4590.00	0 Owen Pugh & Co Ltd
4950.80	0 Safe Strip UK Ltd
5395.00	0 VAISALA LTD
6085.00	0 The Newcastle upon Tyne Hospitals NHS Trust
6685.00	0 The Newcastle upon Tyne Hospitals NHS Trust
7500.00	0 Groundwork South Tyneside & Newcastle
9693.75	0 Family Futures Consortium
10704.00	0 Maersk Training Newcastle Ltd
10704.00	0 Maersk Training Newcastle Ltd
11396.83	0 Places for People Living+ Limited
14718.00	0 Maersk Training Newcastle Ltd
15200.00	0 Timeout Childrens Homes Ltd
15230.57	0 Places for People Living+ Limited
17193.98	0 Places for People Living+ Limited
21010.25	0 Cambian Group plc
21010.25	0 Cambian Group plc
26557.79	0 Pudney Shuttleworth Limited 0 DWF LLP
28157.40	0 DWF LLP 0 Careline Homecare Ltd
137850.50	
849618.70	0 BT Global Services
500.00	0 YCS Construction Limited
570.00	0 Ark Home Healthcare 0 Ark Home Healthcare
600.00	0 Ark Home Healthcare 0 Redacted - Personal Data
600.00	
656.32	0 Ark Home Healthcare 0 Holder House Gardens
660.00	0 Londonderry Garage (SE) Ltd
730.76	, , , , , , , , , , , , , , , , , , , ,
803.27 871.73	0 Ark Home Healthcare
900.00	0 Londonderry Garage (SE) Ltd 0 Ark Home Healthcare
915.50	
	 0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited) 0 Ark Home Healthcare
950.00	0 D R Builders
1200.00	0 Ark Home Healthcare
1312.50	0 Redacted - Personal Data
1396.27	
1422.59	0 Londonderry Garage (SE) Ltd
1645.00	0 Moody & Co
1680.00	0 Durham County Council
1725.56	0 Ark Home Healthcare
1830.56	0 Ark Home Healthcare
2065.00	0 Tynetec Ltd
2100.00	0 North East Concrete Limited
2456.32	0 Ark Home Healthcare
2675.00	0 Redacted - Personal Data
3018.75	0 Ark Home Healthcare

227350	Revenue	STC290228
221420	Revenue	STC290230
228370	Revenue	STC290271
211400	Revenue	STC290308
237020	Revenue	STC290316
228370	Revenue	STC290420
221420	Revenue	STC290427
228370	Revenue	STC290442
221420	Revenue	STC290461
221430	Revenue	STC290475
237020	Revenue	STC290508
820006	Capital	STC290516
228370	Revenue	STC290533
819000	•	STC290537
	Revenue	STC290589
	Revenue	STC290590
	Revenue	STC290616
	Revenue	STC290621
	Revenue	STC290682 STC290719
	Revenue Revenue	STC290719 STC290730
	Revenue	STC290730 STC290748
	Revenue	STC290748
820006		STC290795
	Revenue	STC290814
	Revenue	STC290847
	Revenue	STC290869
	Revenue	STC290893
	Revenue	STC290951
216191	Revenue	STC290972
216191	Revenue	STC290973
222120	Revenue	STC290976
216191	Revenue	STC291031
213700	Revenue	STC291034
222110	Revenue	STC291035
222120	Revenue	STC291051
213700	Revenue	STC291086
213700	Revenue	STC291087
828512	•	STC291108
857000	•	STC291117
	Revenue	STC291230
	Revenue	STC291252
828521		STC289100
	Revenue	STC289235 STC289342
	Revenue	STC289342 STC289343
	Revenue Revenue	STC289545
	Revenue	STC289447
	Revenue	STC289655
	Revenue	STC289749
	Revenue	STC289849
	Revenue	STC289889
218900	Revenue	STC289904
221001	Revenue	STC289928
819002	Capital	STC290084
221001	Revenue	STC290141
213800	Revenue	STC290188
227030	Revenue	STC290200
701000	Revenue	STC290290
210760	Revenue	STC290302
221001	Revenue	STC290320
	Revenue	STC290347
	Revenue	STC290407
	Revenue	STC290419
	Revenue	STC290494
	Revenue	STC290529
221001	Revenue	STC290595

3631.34	0 Barnardos
3938.40	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)
4050.00	0 D R Builders
4109.90	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)
4499.76	0 Guide Dogs for the Blind Association
13095.02	0 Cambian Group plc
13096.26	0 Cambian Group plc
14658.66	0 Cambian Group plc
16503.38	0 Creative Support Ltd
20018.64	0 PRS Inclusion Services
21443.25	0 Amna Care Domiciliary LTD
33049.09	0 NR - SOUTH TYNESIDE FOUNDATION TRUST123133
33473.37	0 Glendale Managed Services Ltd
64227.00	0 South Tyneside Homes
125012.13	0 NPower Northern Ltd
294684.02	0 Keepmoat Regeneration Ltd
335293.98	0 South Tyneside Homes
406048.72	0 Galliford Try Infrastructure Limited
1053357.22	0 South Tyneside Homes
500.00	0 Scs 100005
900.00	0 Scs 100005
636.58	0 Trainline
£610.00	0 PGS Law LLP
508.48	0 Redacted - Personal Data
524.00	0 North East Autism Society
524.00	0 North East Autism Society
525.00	0 Nichol Associates Limited
531.44	0 Redacted - Personal Data
531.44	0 Redacted - Personal Data
531.44	0 Redacted - Personal Data
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531.44	0 Redacted - Personal Data
531.44	0 Redacted - Personal Data
531.44	0 Redacted - Personal Data
531.44	0 Redacted - Personal Data
559.40	0 Monument Foods
575.38	0 Redacted - Personal Data
595.08	0 Redacted - Personal Data
595.08	0 Redacted - Personal Data
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595.08	0 Redacted - Personal Data
600.00	0 Redacted - Personal Data
600.00	0 Redacted - Personal Data
600.00	0 North East Autism Society
614.81	0 Redacted - Personal Data

213500 Revenue	STC290689
218930 Revenue	STC290724
819000 Capital	STC290733
218930 Revenue	STC290745
211710 Revenue	STC290779
213700 Revenue	STC291009
213700 Revenue	STC291010
213700 Revenue	STC291030
221004 Revenue	STC291045
221004 Revenue	STC291083
221001 Revenue	STC291088
999999 Balance Sheet	STC291140
226790 Revenue	STC291141
999700 Balance Sheet	STC291194
238500 Revenue	STC291225
800090 Capital	STC291240
999700 Balance Sheet	STC291244 STC291246
854510 Capital 707010 Revenue	STC291240
214020 Revenue	000005676845657
214020 Revenue	000005676845663
232000 Revenue	000005676844147
855000 Capital	EBP00178
213901 Revenue	STC289119
221004 Revenue	STC289143
221004 Revenue	STC289144
707210 Revenue	STC289147
213800 Revenue	STC289169
213800 Revenue	STC289170
213800 Revenue	STC289171
213800 Revenue	STC289172
213800 Revenue	STC289173
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213800 Revenue	STC289308
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213800 Revenue	STC289310
213800 Revenue	STC289311
213800 Revenue	STC289312
213800 Revenue	STC289313
213800 Revenue 213800 Revenue	STC289314 STC289315
213800 Revenue	STC289315
213800 Revenue	STC289310
213800 Revenue	STC289318
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213800 Revenue	STC289321
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213800 Revenue	STC289328
213800 Revenue	STC289329
213800 Revenue	STC289330
237020 Revenue	STC289344
237020 Revenue	STC289345
221004 Revenue	STC289346
213800 Revenue	STC289366

628.39	0 Redacted - Personal Data
631.44	0 Redacted - Personal Data
687.84	0 Redacted - Personal Data
687.84	0 Redacted - Personal Data
687.84	0 Redacted - Personal Data
687.84	0 Redacted - Personal Data
687.84	0 Redacted - Personal Data
710.00	0 Nichol Associates Limited
720.00	0 Community First North East
725.38	0 Redacted - Personal Data
725.38	0 Redacted - Personal Data
728.92	0 Redacted - Personal Data
746.77	0 Redacted - Personal Data
762.80	0 Redacted - Personal Data
762.80	0 Redacted - Personal Data
762.88	0 Redacted - Personal Data
762.88	0 Redacted - Personal Data
762.88	0 Redacted - Personal Data
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762.88	0 Redacted - Personal Data
762.88	0 Redacted - Personal Data
837.84	0 Redacted - Personal Data
844.36	0 Redacted - Personal Data
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892.62	0 Redacted - Personal Data
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892.62	0 Redacted - Personal Data
912.88	0 Redacted - Personal Data
950.00	0 North East Autism Society
956.94	0 Redacted - Personal Data
995.44	0 Redacted - Personal Data
1106.82	0 Redacted - Personal Data
1146.80	0 Redacted - Personal Data
1158.00	0 Community First North East
1167.85	0 Redacted - Personal Data
1190.16	0 Redacted - Personal Data
1200.00	0 Redacted - Personal Data
1273.77	0 Redacted - Personal Data
1340.00	0 Community First North East
1344.00	0 Redacted - Personal Data
1433.60	0 Tunstall Healthcare (UK) Ltd
1487.70	0 Redacted - Personal Data
1635.60	0 United Response
1688.52	0 Morgan Kai Limited
1820.00	0 George Vardy Haulage
1940.07	0 Northumbrian Roads Ltd
1988.48	0 Redacted - Personal Data
2087.20	0 North East Autism Society
2187.00	0 George Vardy Haulage
2262.52	0 North East Autism Society
2268.00	0 Community First North East
2530.00	0 Community First North East
2554.36	0 North East Autism Society
2817.83	0 Police & Crime Commissioner for Northumbria
2830.27	0 Redacted - Personal Data
2841.76	0 Redacted - Personal Data
2895.00	0 Community First North East
3191.76	0 Redacted - Personal Data
3325.06	0 Barnardos

213800	Revenue	STC289403
213800	Revenue	STC289410
213800	Revenue	STC289495
213800	Revenue	STC289496
213800	Revenue	STC289497
213800	Revenue	STC289498
213800	Revenue	STC289499
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	Revenue	STC289600
	Revenue	STC289610
	Revenue	STC289611
	Revenue	STC289619
	Revenue	STC289673
	Revenue	STC289686
	Revenue	STC289687
	Revenue	STC289694
	Revenue	STC289695
213800	Revenue	STC289696
213800	Revenue	STC289697
213800	Revenue	STC289698
213800	Revenue	STC289699
213800	Revenue	STC289796
213800	Revenue	STC289810
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213800	Revenue	STC289812
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	Revenue	STC289878
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	Revenue	STC289902
	Revenue	STC289929
	Revenue	STC289931
	Revenue	STC289957
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213800	Revenue	STC290064
213800	Revenue	STC290078
237020	Revenue	STC290085
213800	Revenue	STC290116
216191	Revenue	STC290160
213900	Revenue	STC290162
802250		STC290205
	Revenue	STC290235
	Revenue	STC290282
	Revenue	STC290304
	Revenue	STC290304
		STC290342
	Revenue	
	Revenue	STC290381
	Revenue	STC290414
	Revenue	STC290443
	Revenue	STC290464
216191	Revenue	STC290467
216191	Revenue	STC290509
221004	Revenue	STC290514
219220	Revenue	STC290560
221020	Revenue	STC290563
221020	Revenue	STC290567
	Revenue	STC290574
	Revenue	STC290617
	Revenue	STC290658
		2. 2200000

4141.28	0 North East Autism Society
4342.50	0 Community First North East
4632.00	0 Community First North East
4884.60	0 North East Autism Society
5665.00	0 Community First North East
5898.60	0 ISOS Housing Ltd
7803.16	0 Inspiredspaces STaG (Projectco2) Limited
11711.73	0 North East Autism Society
11764.76	0 Huntercombe Group
11895.68	0 Huntercombe Group
	-
12308.30	0 Allied Healthcare Group Limited
12643.75	0 North East Autism Society
13615.70	0 South Tyneside Stronger Together (Mitford)
16958.18	0 NHS Business Services Authority
17516.52	0 Comfort Call
32353.01	0 Comfort Call
50234.80	0 Pulse t/a Pulse Health Care Limited
289137.99	0 Inspiredspaces Stag (PROJECTC01) Limited
724.00	0 Licensingauthority.Htm
£60,461.00	0 South Tyneside Homes Ventures Trust Ltd
£6,039.68	0 South Tyneside Homes Ventures Trust Ltd
£52,002.36	0 South Tyneside Homes Ventures Trust Ltd
£54,485.00	0 South Tyneside Homes Ventures Trust Ltd
£246,125.21	0 South Tyneside Homes Ventures Trust Ltd
675.00	0 Common Solutions Limited
730.03	0 Swiis Foster Care Ltd
730.03	0 Swiis Foster Care Ltd
730.03	0 Swiis Foster Care Ltd
730.03	0 Swiis Foster Care Ltd
730.03	0 Swiis Foster Care Ltd
730.03	0 Swiis Foster Care Ltd
730.03	0 Swiis Foster Care Ltd
738.10	0 Careline Homecare Ltd
780.00	0 CD Passenger Services
817.40	0 Amna Care Domiciliary LTD
819.98	0 Swiis Foster Care Ltd
840.00	0 UXL Life Consultants
988.70	0 Chuter Ede CA
1011.27	0 J P Lennard Limited
1049.64	0 ISW North East Limited (C J Parkin-Stewart)
1186.00	0 CD Passenger Services
1194.00	0 CD Passenger Services
1290.22	0 Northumbrian Roads Ltd
1330.05	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)
1417.00	0 Field Print Limited
1495.00	0 Business and Enterprise Commercial Ltd
1535.14	0 ISW North East Limited (C J Parkin-Stewart)
1536.00	0 CD Passenger Services
1641.00	0 CD Passenger Services
2009.00	0 CD Passenger Services
2109.00	0 CD Passenger Services
2500.00	0 Forensic Healthcare Services Ltd
2653.62	0 BT - British Telecommunications PLC
2670.00	0 Harton Technology College - Teaching School
2776.25	0 The Pipe Surgeon
2970.00	0 Care-Ability
3427.20	0 ISOS Housing Ltd
4094.55	0 South Tyneside NHS Foundation Trust
4588.98	0 University Hospitals of Leicester NHS Trust
5800.00	0 Redacted - Personal Data
10410.26	0 Talbot House School
19056.37	0 South Tyneside Homes
39836.25	0 ESPA Ltd
51210.71	0 Inspired Spaces Stag Limited
1053357.22	0 South Tyneside Homes
945.00	0 Freeman Catering Butch
945.00	0 Freeman Catering Butch

221004 Revenue	STC290752
216191 Revenue	STC290771
216191 Revenue	STC290784
221004 Revenue	STC290792
216191 Revenue	STC290827
220901 Revenue	STC290838
219701 Revenue	STC290903
221004 Revenue	STC290981
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213700 Revenue	STC290988
221130 Revenue	STC290999
221004 Revenue	STC291003
211800 Revenue	STC291017
225164 Revenue	STC291047
221001 Revenue	STC291055
221001 Revenue	STC291136
221001 Revenue	STC291170
219710 Revenue	STC291239
219100 Revenue	000005682656945
999999 Balance Sheet	
999999 Balance Sheet	EBP00180
999999 Balance Sheet	EBP00181
999999 Balance Sheet	EBP00182
999999 Balance Sheet	CH0244
213500 Revenue	STC289468
213500 Revenue	STC289648
213500 Revenue	STC289649
213500 Revenue	STC289650
213500 Revenue	STC289651
213500 Revenue	STC289652
213500 Revenue	STC289653
213500 Revenue	STC289654
221001 Revenue	STC289667
213100 Revenue	STC289717
221001 Revenue	STC289769
213500 Revenue	STC289778
214200 Revenue	STC289803
214200 Revenue	STC289951
222876 Revenue	STC289967
213800 Revenue	STC289988
213100 Revenue	STC290074
213602 Revenue	STC290081
227630 Revenue	STC290133
220330 Revenue	STC290154
236030 Revenue	STC290193
240000 Revenue	STC290237
213800 Revenue	STC290261
213100 Revenue	STC290262
213100 Revenue	STC290285
213602 Revenue	STC290395
	STC290393
213602 Revenue	
237020 Revenue	STC290504
217210 Revenue	STC290525
211400 Revenue	STC290528
232808 Revenue	STC290550
221420 Revenue	STC290586
222110 Revenue	STC290668
237020 Revenue	STC290742
237020 Revenue	STC290781
802860 Capital	STC290832
213700 Revenue	STC290967
999700 Balance Sheet	STC290907
213700 Revenue	STC291153
219702 Revenue	STC291174
707010 Revenue	STC291255
217455 Revenue	000005686111683
217455 Revenue	000005686111681

945.00	0 Freeman Catering Butch
563.20	0 Redacted - Personal Data
625.00	0 Jarrow Carpet Warehouse Ltd
642.49	0 Redacted - Personal Data
696.24	0 Redacted - Personal Data
721.50	0 County Durham & Darlington NHS Foundation Trust
789.34	0 Redacted - Personal Data
822.00	0 United Response
852.00	0 H & H Land and Property Limited
902.40	0 United Response
940.45	0 Tynetec Ltd
959.20	0 United Response
1019.16	0 Redacted - Personal Data
1039.84	0 Tynetec Ltd
1050.36	0 Windmill Sustainable Business Solutions Limited
1055.00	0 ISOLER
1128.00	0 United Response
1215.16	0 Windmill Sustainable Business Solutions Limited
1360.87	0 Redacted - Personal Data
1393.15	0 Westoe Grange Care Home
1635.60	0 United Response
2765.00	0 WHIST Womens Health in South Tyneside
3200.00	0 Redacted - Personal Data
4058.80	0 Dimensions (UK) Ltd
4058.80	0 Dimensions (UK) Ltd
6324.00	0 Premier Nursing Homes
6655.20	0 United Response
6731.92	0 United Response
7838.40	0 Redacted - Personal Data
10000.00	0 ISOLER
12081.20	0 United Response
14007.53	0 South Tyneside Credit Union
14212.80	0 United Response
18602.50	0 First Contact Clinical
19120.52	0 United Response
19754.60	0 United Response
25220.70	0 New Reflexions Ltd
28087.47	0 North East Autism Society
28278.24 29942.36	0 United Response 0 Real Life Options
30829.60	0 Real Life Options
50368.00	0 Changing Lives (The Cyrenians S/S)
73780.00	0 First Contact Clinical
892740.88	0 BT Global Services
565.00	0 Gentoo Group Ltd
572.94	0 Gentoo Group Ltd
580.00	0 Forward and Thinking Limited
600.00	0 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
687.72	0 Gentoo Group Ltd
704.87	0 Gentoo Group Ltd
736.00	0 Liberty Services
1020.00	0 Gentoo Group Ltd
1125.35	0 Seven Resourcing Limited
1175.00	0 Gullivers Truck Hire Ltd
1217.75	0 Seven Resourcing Limited
1228.10	0 Seven Resourcing Limited
1260.00	0 Nichol Associates Limited
1265.00	0 City of Sunderland College
1282.75	0 Seven Resourcing Limited
1288.60	0 Seven Resourcing Limited
1371.60	0 Redacted - Personal Data
1500.00	0 Gallagher Bassett International Ltd
1715.40	0 1st Coverall Company Limited
3255.00	0 Pulse t/a Pulse Health Care Limited
3850.00	0 Northumbrian Roads Ltd
3938.40	0 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)
4032.00	0 Group Horizon Ltd

217455 Revenue 000005686111679 213602 Revenue STC289227 213300 Revenue STC289391 710020 Revenue STC289425 STC289558 710020 Revenue 225045 Revenue STC289602 710020 Revenue STC289731 STC289784 221004 Revenue 828012 Capital STC289828 221004 Revenue STC289893 221520 Revenue STC289923 221004 Revenue STC289935 710020 Revenue STC289971 STC289980 221520 Revenue STC289991 228280 Revenue 800028 Capital STC289997 221004 Revenue STC290036 228280 Revenue STC290092 STC290171 710020 Revenue 228300 Revenue STC290187 STC290283 220511 Revenue STC290549 215955 Revenue 710020 Revenue STC290619 221004 Revenue STC290736 STC290737 221004 Revenue 221001 Revenue STC290856 221004 Revenue STC290868 STC290873 221004 Revenue 221001 Revenue STC290907 800028 Capital STC290959 221004 Revenue STC290995 STC291021 999999 Balance Sheet STC291026 221004 Revenue STC291067 225063 Revenue 221004 Revenue STC291072 221004 Revenue STC291080 213700 Revenue STC291097 STC291116 220511 Revenue STC291119 221004 Revenue STC291130 221004 Revenue STC291132 221004 Revenue STC291171 222110 Revenue 225162 Revenue STC291203 238710 Revenue STC291253 235960 Revenue STC289229 235970 Revenue STC289239 236057 Revenue STC289252 227000 Revenue STC289347 232826 Revenue STC289489 232810 Revenue STC289572 227480 Revenue STC289663 217410 Revenue STC289972 213602 Revenue STC290032 227000 Revenue STC290071 STC290093 213602 Revenue 213602 Revenue STC290100 800008 Capital STC290109 230641 Revenue STC290111 213602 Revenue STC290122 213602 Revenue STC290132 221101 Revenue STC290177 230800 Revenue STC290241 223940 Revenue STC290317 221301 Revenue STC290650 STC290714 227630 Revenue STC290725 218930 Revenue STC290731 215955 Revenue

4109.90		North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)
4260.75		Mental Health Matters
6253.32		Pulse t/a Pulse Health Care Limited
29747.16		South Tyneside Homes
39715.65		Keelman's Way School
84773.02		Newcastle City Council
155001.79		EDF Energy
320776.00		Hebburn Comprehensive School
420310.00		Mortimer Community College
420416.00		South Shields Community School
443037.72		Willmott Dixon Construction Ltd
813668.00 554.95		Harton Technology College
500.00		Hopwells Ltd
502.21		Team (Energy Auditing Agency Ltd) JW Rae Baker & Confectioner
528.10		Direct Tyre Management Limited
530.76		Groundwork South Tyneside & Newcastle
540.00		Dere Street Barristers
553.75		National Youth Advocacy Service
556.18		NR - NORTHERN TRUST COMPANY LTD130567
566.15		Bestway Wholesale Ltd t/a Batleys Foodservice
590.00		Huntleigh Healthcare
615.00		The Travel Bureau
620.00		Wernick Hire Limited
620.00	0	Wernick Hire Limited
620.00	0	Wernick Hire Limited
620.00	0	Wernick Hire Limited
620.00	0	Wernick Hire Limited
620.00	0	Wernick Hire Limited
620.00	0	Wernick Hire Limited
620.00	0	Wernick Hire Limited
620.00	0	Wernick Hire Limited
620.00	0	Wernick Hire Limited
620.00	0	Wernick Hire Limited
620.00	0	Wernick Hire Limited
620.00	0	Wernick Hire Limited
625.74	0	Swiis Foster Care Ltd
625.74	0	Swiis Foster Care Ltd
625.74	0	Swiis Foster Care Ltd
625.74	0	Swiis Foster Care Ltd
625.74	0	Swiis Foster Care Ltd
625.74		Swiis Foster Care Ltd
660.00		Dere Street Barristers
660.00		Lakeside Association Limited
692.00		Huntercombe Group
692.00		Huntercombe Group
699.39		Cobalt Telephone Technologies Limited
720.00		Dere Street Barristers
775.00		SHB Hire Ltd
795.00		St Cuthberts Care
816.00		Data Solutions 2016 Ltd t/a Restore Datashred
816.00		Readypay Limited
900.00		University of Sunderland
915.50 972.00		North East Accessible Transport Limited (South Tyneside Taxi Agency Limited) Lakeside Association Limited
972.00 973.08		Lakeside Association Limited Nixon Hire
973.08 1047.20		H W Martin Waste Limited
1047.20		IDOX Software Limited
1051.68		
1075.03		UK Specialist Ambulance Service Large Format UK
1085.00		Thornton-Firkin LLP
1140.00		Vacuum Services
1228.01		Canon (UK) Ltd
1305.46		Earlsmere ID Systems Limited
1303.40	0	Euromere in Systems Emilieu

STC290746 218930 Revenue 222110 Revenue STC290765 221301 Revenue STC290854 999999 Balance Sheet STC291128 218930 Revenue STC291152 701000 Revenue STC291210 238500 Revenue STC291234 STC291242 999999 Balance Sheet 999999 Balance Sheet STC291247 999999 Balance Sheet STC291248 828521 Capital STC291249 999999 Balance Sheet STC291251 217535 Revenue 000005695513853 232330 Revenue STC289101 217535 Revenue STC289106 227030 Revenue STC289149 232805 Revenue STC289158 231100 Revenue STC289191 STC289192 231100 Revenue 231100 Revenue STC289193 STC289194 231100 Revenue 214420 Revenue STC289217 999999 Balance Sheet STC289219 217535 Revenue STC289230 STC289275 221420 Revenue STC289368 213310 Revenue 227000 Revenue STC289371 STC289372 227000 Revenue 227000 Revenue STC289373 227000 Revenue STC289374 227000 Revenue STC289375 227000 Revenue STC289376 STC289377 227000 Revenue 227000 Revenue STC289378 227000 Revenue STC289379 227000 Revenue STC289380 227000 Revenue STC289381 STC289382 227000 Revenue 227000 Revenue STC289383 STC289394 213500 Revenue STC289395 213500 Revenue STC289396 213500 Revenue 213500 Revenue STC289397 213500 Revenue STC289398 213500 Revenue STC289399 231100 Revenue STC289448 213602 Revenue STC289449 220511 Revenue STC289512 STC289513 220511 Revenue 227350 Revenue STC289561 231100 Revenue STC289601 STC289712 227000 Revenue 213110 Revenue STC289736 230930 Revenue STC289766 STC289767 213100 Revenue 210710 Revenue STC289890 218900 Revenue STC289905 220550 Revenue STC289939 227630 Revenue STC289940 228370 Revenue STC289984 231600 Revenue STC289992 STC290004 220901 Revenue 236030 Revenue STC290007 854510 Capital STC290045 STC290101 224400 Revenue 230080 Revenue STC290106 STC290139 227610 Revenue

1321.07	0 Orbis Protect Limited (f/ly Sitex Orbis)
1500.00	0 EduFocus Ltd
1505.71	0 Orchard Care (North East) Ltd
1523.40	0 Newcross Healthcare Solutions Ltd
1700.00	0 DeeNEAS Nursing Expert Advisory Services
1850.46	0 NR - DENMARK CENTRE PROPERTY HOLDINGS LTD130083
1860.00	0 Thornton-Firkin LLP
1882.20	0 Kone Plc
	0 Premier Truck Hire Ltd
	0 Redacted - Personal Data
	0 Community Transport (CT Passenger Services)
	0 Teletrac Navman (UK) Ltd
	0 Teletrac Navman (UK) Ltd
	0 Northumbrian Roads Ltd
	0 Gentoo Group Ltd 0 Yotta Limited
	0 St Cuthberts Care
	0 Redacted - Personal Data
	0 Dere Street Barristers
	0 D Lincoln Ltd
	0 Orchard Care (North East) Ltd
	0 St Cuthberts Care
	0 Orchard Care (North East) Ltd
	0 Orchard Care (North East) Ltd
	0 National Fostering Agency Ltd
	0 DDH Psychological Solutions Limited
3288.30	0 ISOS Housing Ltd
3550.00	0 Yellow News
3631.43	0 Orchard Care (North East) Ltd
3850.00	0 Riverside Truck Rental Limited
3850.00	0 Riverside Truck Rental Limited
4200.00	0 Redacted - Personal Data
4200.00	0 Yotta Limited
	0 Orchard Care (North East) Ltd
	0 Orchard Care (North East) Ltd
	0 Dere Street Barristers
	0 Direct Healthcare Services Ltd
	0 Riverside Truck Rental Limited
	0 Dere Street Barristers
	0 Newcastle City Council
	0 Initial Washroom Solutions 0 Community Integrated Care
	0 Kelly Park Caring Agency Limited
	0 St Cuthberts Care
	0 Groundwork South Tyneside & Newcastle
	0 Embleton Hall Dairies Ltd
	0 CVS
58000.00	0 Groundwork South Tyneside & Newcastle
178757.02	0 Percy Hedley Foundation
178757.02	0 Percy Hedley Foundation
,	0 Gateshead Council
£412,477.13	0 Bond Dickinson
	0 Gateshead MBC
	0 City of Sunderland
	0 Newcastle City Council
,	0 DCLG
	0 Newcastle City Council - Joint Services
	0 Redacted - Personal Data
	0 The Energy Checking Company
	0 Redacted - Personal Data
	0 Seven Resourcing Limited
	0 CD Passenger Services 0 Dere Street Barristers
	0 Dere Street Barristers
510.00	

223640	Revenue	STC290150
219470	Revenue	STC290242
213300	Revenue	STC290244
221004	Revenue	STC290254
237020	Revenue	STC290314
999999	Balance Sheet	STC290356
828520	Capital	STC290359
	Revenue	STC290362
	Revenue	STC290366
	Revenue	STC290421
	Revenue	STC290428
	Revenue	STC290428
	Revenue	STC290452
		STC290405
	Revenue	
	Revenue	STC290542
850000	•	STC290556
	Revenue	STC290565
	Revenue	STC290570
231100	Revenue	STC290571
819000	Capital	STC290597
213500	Revenue	STC290606
213110	Revenue	STC290620
213500	Revenue	STC290637
213500	Revenue	STC290638
213500	Revenue	STC290644
230600	Revenue	STC290652
220901	Revenue	STC290654
236020	Revenue	STC290680
213500	Revenue	STC290691
	Revenue	STC290715
	Revenue	STC290716
828512		STC290758
850000	•	STC290759
	Revenue	STC290769
	Revenue	STC290770
	Revenue	STC290777
	Revenue	STC2907783
	Revenue	STC290791
	Revenue	STC290825
	Revenue	STC290939
	Revenue	STC290950
	Revenue	STC290956
	Revenue	STC290968
213700	Revenue	STC290978
213700	Revenue	STC290979
213700	Revenue	STC290990
213700	Revenue	STC291006
235950	Revenue	STC291046
217215	Revenue	STC291091
220020	Revenue	STC291103
701000	Revenue	STC291179
213700	Revenue	STC291235
213700	Revenue	STC291236
830004/236870	Capital/Revenue	EBP00183
828512		CH0245
999999		
	Balance Sheet	CH0246
	•	CH0246 CH0247
2.30270	Balance Sheet	
	Balance Sheet Balance Sheet Revenue	CH0247 CH0248
999700	Balance Sheet Balance Sheet Revenue Balance Sheet	CH0247 CH0248 CH0249
999700 223740/236340/222810	Balance Sheet Balance Sheet Revenue Balance Sheet Revenue	CH0247 CH0248 CH0249 CH0250
999700 223740/236340/222810 220800	Balance Sheet Balance Sheet Revenue Balance Sheet Revenue Revenue	CH0247 CH0248 CH0249 CH0250 STC289103
999700 223740/236340/222810 220800 999500	Balance Sheet Balance Sheet Revenue Balance Sheet Revenue Revenue Balance Sheet	CH0247 CH0248 CH0249 CH0250 STC289103 STC289132
999700 223740/236340/222810 220800 999500 220800	Balance Sheet Balance Sheet Revenue Balance Sheet Revenue Revenue Balance Sheet Revenue	CH0247 CH0248 CH0249 CH0250 STC289103 STC289132 STC289134
999700 223740/236340/222810 220800 999500 220800 213602	Balance Sheet Balance Sheet Revenue Balance Sheet Revenue Balance Sheet Revenue Revenue Revenue	CH0247 CH0248 CH0249 CH0250 STC289103 STC289132 STC289134 STC289137
999700 223740/236340/222810 220800 999500 220800 213602 213602	Balance Sheet Balance Sheet Revenue Balance Sheet Revenue Balance Sheet Revenue Revenue Revenue Revenue	CH0247 CH0248 CH0249 CH0250 STC289103 STC289132 STC289134 STC289137 STC289157
999700 223740/236340/222810 220800 999500 220800 213602 213602 231100	Balance Sheet Balance Sheet Revenue Balance Sheet Revenue Balance Sheet Revenue Revenue Revenue Revenue Revenue	CH0247 CH0248 CH0249 CH0250 STC289103 STC289132 STC289134 STC289137 STC289157 STC289155
999700 223740/236340/222810 220800 999500 220800 213602 213602 231100	Balance Sheet Balance Sheet Revenue Balance Sheet Revenue Balance Sheet Revenue Revenue Revenue Revenue	CH0247 CH0248 CH0249 CH0250 STC289103 STC289132 STC289134 STC289137 STC289157

540.00	0 Dere Street Barristers
540.00	0 Dere Street Barristers
560.00	0 CD Passenger Services
576.00	0 CD Passenger Services
590.18	0 Northumbrian Water Ltd
622.16	0 Ascot Care
630.00	0 Field Court Chambers
638.00	0 Redacted - Personal Data
660.00	0 Dere Street Barristers
675.64	0 Redacted - Personal Data
675.64	0 Redacted - Personal Data
675.64	0 Redacted - Personal Data
681.17	0 Askews and Holts Library Services Ltd
688.14	0 Redacted - Personal Data
688.14	0 Redacted - Personal Data
688.14	0 Redacted - Personal Data
690.48	0 Redacted - Personal Data
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694.44	0 Redacted - Personal Data
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695.36 695.36	0 Redacted - Personal Data 0 Redacted - Personal Data
695.36	0 Redacted - Personal Data
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695.36	0 Redacted - Personal Data
695.36	0 Redacted - Personal Data
695.36	0 Redacted - Personal Data
711.12	0 Askews and Holts Library Services Ltd
714.20	0 Redacted - Personal Data
719.60	0 Redacted - Personal Data
724.96	0 Redacted - Personal Data
724.96	0 Redacted - Personal Data
727.36	0 Redacted - Personal Data
751.36	0 Redacted - Personal Data
760.00	0 Aspire Technology Solutions Limited
783.30	0 James Fletcher Marquees
797.20	0 Owlett Hall Nursing Home
827.17	0 Askews and Holts Library Services Ltd
840.00	0 Field Court Chambers
844.76	0 Executive Care Group
850.20	0 Redacted - Personal Data
850.20	0 Redacted - Personal Data
850.20	0 Redacted - Personal Data
850.20	0 Redacted - Personal Data
904.08	0 WCS Care Group Limited
936.00	0 The Bungalow Pre-School
938.08	0 Redacted - Personal Data
938.08	0 Redacted - Personal Data
993.54	0 Redacted - Personal Data
1006.25	0 Peak UK Kayaking Company Ltd
1018.42	0 Child Support Agency Client Fund Account (Falkirk)
1025.96	0 Redacted - Personal Data
1028.20 1050.00	0 Hawthorns Lodge Limited 0 NASSEA
1050.00	0 Tynetec Ltd
1120.90	0 Aspire Technology Solutions Limited
	Spire recimology solutions Emilieu

231100	Revenue	STC289197
231100	Revenue	STC289198
213602	Revenue	STC289225
213602	Revenue	STC289245
232850	Revenue	STC289276
	Revenue	STC289387
	Revenue	STC289407
	Revenue	STC289420
		STC289420
	Revenue	
	Revenue	STC289472
	Revenue	STC289473
220800	Revenue	STC289474
223170	Revenue	STC289481
220800	Revenue	STC289500
220800	Revenue	STC289501
220800	Revenue	STC289502
220800	Revenue	STC289507
220800	Revenue	STC289508
220800	Revenue	STC289525
220800	Revenue	STC289526
	Revenue	STC289527
	Revenue	STC289528
	Revenue	STC289529
	Revenue	STC289530
	Revenue	STC289531
	Revenue	STC289532
	Revenue	STC289545
220800	Revenue	STC289546
220800	Revenue	STC289547
220800	Revenue	STC289548
220800	Revenue	STC289549
220800	Revenue	STC289550
220800	Revenue	STC289551
220800	Revenue	STC289552
220800	Revenue	STC289553
220000		
220800	Revenue	
	Revenue	STC289554
220800	Revenue	STC289554 STC289555
220800 220800	Revenue Revenue	STC289554 STC289555 STC289556
220800 220800 223170	Revenue Revenue Revenue	STC289554 STC289555 STC289556 STC289580
220800 220800 223170 220800	Revenue Revenue Revenue Revenue	STC289554 STC289555 STC289556 STC289580 STC289588
220800 220800 223170 220800 220800	Revenue Revenue Revenue Revenue Revenue	STC289554 STC289555 STC289556 STC289580 STC289588 STC289597
220800 220800 223170 220800 220800 220800	Revenue Revenue Revenue Revenue Revenue Revenue	STC289554 STC289555 STC289556 STC289580 STC289588 STC289597 STC289605
220800 220800 223170 220800 220800 220800 220800	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC289554 STC289555 STC289556 STC289580 STC289588 STC289597
220800 220800 223170 220800 220800 220800 220800	Revenue Revenue Revenue Revenue Revenue Revenue	STC289554 STC289555 STC289556 STC289580 STC289588 STC289597 STC289605
220800 220800 223170 220800 220800 220800 220800 220800	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC289554 STC289555 STC289556 STC289580 STC289588 STC289597 STC289605 STC289605
220800 220800 223170 220800 220800 220800 220800 220800 220800	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC289554 STC289555 STC289556 STC289580 STC289588 STC289597 STC289605 STC289606 STC289615
220800 220800 223170 220800 220800 220800 220800 220800 235970	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC289554 STC289555 STC289556 STC289580 STC289588 STC289597 STC289605 STC289605 STC289615 STC289678
220800 220800 223170 220800 220800 220800 220800 220800 220800 235970 223950	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC289554 STC289555 STC289556 STC289580 STC289588 STC289597 STC289605 STC289605 STC289615 STC289678 STC289683
220800 220800 223170 220800 220800 220800 220800 220800 220800 220800 235970 223950 223950 221003	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC289554 STC289555 STC289556 STC289580 STC289580 STC289597 STC289605 STC289605 STC289615 STC289678 STC289678 STC289683 STC289725
220800 220800 223170 220800 220800 220800 220800 220800 220800 235970 223950 221003 223170	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC289554 STC289556 STC289580 STC289580 STC289587 STC289605 STC289605 STC289606 STC289615 STC289678 STC289678 STC289783 STC289740 STC289789
220800 220800 223170 220800 220800 220800 220800 220800 220800 235970 2235970 223950 221003 223170 231100	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC289554 STC289555 STC289556 STC289580 STC289588 STC289597 STC289605 STC289605 STC289615 STC289678 STC289678 STC289725 STC289740 STC289789 STC289789 STC289804
220800 220800 223170 220800 220800 220800 220800 220800 220800 235970 223950 221003 223170 231100 221001	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC289554 STC289556 STC289580 STC289580 STC289587 STC289605 STC289605 STC289606 STC289615 STC289678 STC289678 STC289740 STC289740 STC289740 STC289804 STC289815
220800 220800 223170 220800 220800 220800 220800 220800 220800 235970 223950 221003 223170 231100 221001 220800	Revenue Revenue	STC289554 STC289556 STC289580 STC289588 STC289587 STC289605 STC289605 STC289606 STC289615 STC289678 STC289678 STC289740 STC289740 STC289740 STC289789 STC289845 STC289815 STC289823
220800 220800 223170 220800 220800 220800 220800 220800 220800 235970 223950 221003 223170 231100 221001 220800 220800	Revenue Revenue	STC289554 STC289556 STC289580 STC289580 STC289587 STC289605 STC289606 STC289606 STC289615 STC289678 STC289678 STC289780 STC289740 STC289740 STC289789 STC289804 STC289815 STC289823 STC289824
220800 220800 223170 220800 220800 220800 220800 220800 235970 23100 231100 221001 220800 220800 220800	Revenue Revenue	STC289554 STC289556 STC289580 STC289580 STC289587 STC289605 STC289606 STC289606 STC289615 STC289678 STC289678 STC289780 STC289740 STC289740 STC289789 STC289804 STC289815 STC289823 STC289824 STC289825
220800 220800 223170 220800 220800 220800 220800 220800 235970 23100 231100 221001 220800 220800 220800 220800	Revenue Revenue	STC289554 STC289555 STC289556 STC289580 STC289588 STC289597 STC289605 STC289605 STC289615 STC289678 STC289678 STC289725 STC289740 STC289740 STC289740 STC289804 STC289804 STC289815 STC289823 STC289823 STC289824 STC289825 STC289826
220800 220800 223170 220800 220800 220800 220800 220800 235970 23100 231100 221001 220800 220800 220800 220800 220800 220800	Revenue Revenue	STC289554 STC289555 STC289580 STC289580 STC289587 STC289605 STC289605 STC289605 STC289615 STC289678 STC289678 STC289725 STC289740 STC289740 STC289740 STC289740 STC289824 STC289824 STC289825 STC289826 STC289826 STC289826 STC289825
220800 220800 223170 220800 220800 220800 220800 220800 235970 231000 231100 221001 220800 220800 220800 220800 220800 220800 220800 220800	Revenue Revenue	STC289554 STC289555 STC289580 STC289580 STC289587 STC289605 STC289605 STC289605 STC289603 STC289678 STC289678 STC289740 STC289740 STC289740 STC289740 STC289740 STC289824 STC289824 STC289825 STC289826 STC289825 STC289825 STC289895
220800 220800 223170 220800 220800 220800 220800 220800 220800 235970 223950 221003 221001 220800 220800 220800 220800 220800 221003 211500 220800	Revenue Revenue	STC289554 STC289555 STC289580 STC289580 STC289587 STC289605 STC289605 STC289605 STC289615 STC289678 STC289678 STC289725 STC289740 STC289740 STC289740 STC289740 STC289824 STC289824 STC289825 STC289826 STC289826 STC289826 STC289825
220800 220800 223170 220800 220800 220800 220800 220800 220800 235970 223950 221003 221001 220800 220800 220800 220800 220800 221003 211500 220800	Revenue Revenue	STC289554 STC289555 STC289580 STC289580 STC289587 STC289605 STC289605 STC289605 STC289603 STC289678 STC289678 STC289740 STC289740 STC289740 STC289740 STC289740 STC289824 STC289824 STC289825 STC289826 STC289825 STC289825 STC289895
220800 220800 223170 220800 220800 220800 220800 220800 220800 235970 223950 221003 221001 220800 220800 220800 220800 220800 220800 220800 220800	Revenue Revenue	STC289554 STC289555 STC289556 STC289580 STC289588 STC289597 STC289605 STC289605 STC289605 STC289678 STC289678 STC289725 STC289740 STC289740 STC289740 STC289824 STC289824 STC289825 STC289826 STC289826 STC289826 STC289826 STC289826 STC289826 STC289826 STC289826 STC289826 STC289826 STC289826
220800 220800 223170 220800 220800 220800 220800 220800 220800 235970 223950 221003 221001 220800 220800 220800 220800 220800 220800 220800 220800	Revenue Revenue	STC289554 STC289555 STC289580 STC289580 STC289587 STC289605 STC289605 STC289605 STC289605 STC289678 STC289678 STC289725 STC289740 STC289740 STC289824 STC289824 STC289825 STC289826 STC289826 STC289826 STC289826 STC289827 STC289826 STC289826 STC289826 STC289826 STC289826 STC289914 STC289910
220800 220800 223170 220800 220800 220800 220800 220800 220800 235970 223950 221003 221001 220800 2008000 2008000 200800000000	Revenue Revenue	STC289554 STC289556 STC289580 STC289580 STC289587 STC289605 STC289605 STC289605 STC289605 STC289678 STC289678 STC289725 STC289740 STC289740 STC289824 STC289824 STC289825 STC289826 STC289826 STC289826 STC289914 STC289919 STC289920 STC289920 STC289920 STC289920
220800 220800 223170 220800 220800 220800 220800 220800 220800 235970 223950 221003 223170 221001 220800 220800 220800 220800 220800 220800 220800 220800 220800 220800 220800 220800 220800 220800 220800 220800 220800 208000 20800 20800 20800 20800 20800 20800 20800 20800 20800 2080	Revenue Revenue	STC289554 STC289556 STC289556 STC289580 STC289580 STC289605 STC289605 STC289605 STC289605 STC289678 STC289678 STC289740 STC289740 STC289740 STC289815 STC289824 STC289824 STC289825 STC289826 STC289826 STC289814 STC289914 STC289919 STC289920 STC289955 STC289955 STC289955
220800 220800 223170 220800 220800 220800 220800 220800 220800 235970 223950 221003 223170 231100 220800 220800 220800 220800 220800 220800 220800 220800 220800 220800 220800	Revenue Revenu	STC289554 STC289556 STC289556 STC289580 STC289580 STC289605 STC289605 STC289605 STC289605 STC289678 STC289678 STC289740 STC289740 STC289740 STC289740 STC289824 STC289824 STC289825 STC289826 STC289826 STC289914 STC289919 STC289919 STC289920 STC289955 STC289962 STC289968
220800 220800 223170 220800 220800 220800 220800 220800 220800 235970 223950 221003 221001 220800 200800 200800 200800 200800 200800 200800 2008000 2008000 200800000000	Revenue Revenu	STC289554 STC289556 STC289580 STC289580 STC289580 STC289605 STC289605 STC289605 STC289605 STC289603 STC289678 STC289740 STC289740 STC289740 STC289824 STC289824 STC289824 STC289825 STC289826 STC289826 STC289914 STC289919 STC289919 STC289920 STC289955 STC289926 STC289968 STC289968 STC289976 STC289976
220800 220800 223170 220800 220800 220800 220800 220800 220800 235970 223950 221003 223170 221001 220800 200800 200800 200800 200800 200800 200800 200800 2008000 2008000 200800000000	Revenue Revenu	STC289554 STC289556 STC289580 STC289580 STC289580 STC289605 STC289605 STC289605 STC289605 STC289678 STC289678 STC289789 STC289740 STC289780 STC289824 STC289824 STC289825 STC289826 STC289826 STC289914 STC289919 STC289919 STC289919 STC289910 STC289955 STC289955 STC289968 STC289968 STC289976 STC28978 STC28978
220800 220800 223170 220800 220800 220800 220800 220800 220800 235970 223950 221003 223170 221001 220800 221033 211400 221520	Revenue Revenu	STC289554 STC289556 STC289580 STC289580 STC289580 STC289605 STC289605 STC289605 STC289605 STC289603 STC289678 STC289740 STC289740 STC289740 STC289824 STC289824 STC289824 STC289825 STC289826 STC289826 STC289914 STC289919 STC289919 STC289920 STC289955 STC289926 STC289968 STC289968 STC289976 STC289976

4470.00	
1178.89	0 PPL (Phonographic Performance Ltd)
1219.93	0 GMB
1230.00	0 Peter Drummond Business Improvement Consultancy
1256.00	0 Nursery Time Kindergarten
1260.00	0 Media Savvy
1283.60	0 Woodlands Care Grp
1287.96	0 Wellburn Care Homes
1313.33	0 The Rawdon-Smith Trust
1327.00	0 Thomson Reuters (Legal)
1330.37	0 S Davison (Electricals) Ltd
1337.20	0 Prestige Group
1352.92	0 Hylton View Care Home
1376.28	0 Redacted - Personal Data
1419.92	0 Orchard Care Homes Group
1425.24	0 Helen McArdle Care Ltd
1455.56	0 Care UK
1464.16	0 Redacted - Personal Data
1464.16	0 Redacted - Personal Data
1464.16	0 Redacted - Personal Data
1464.16	0 Redacted - Personal Data
1477.20	0 Care-Ability
1491.00	0 Beach Hill Nursery
1505.67	0 Fostering People Ltd
1513.20	0 Five Gables Care Home
1543.36	0 Enhanced Elderly Care Limited
1552.04	0 Redacted - Personal Data
1552.04	0 Redacted - Personal Data
	0 Monkton Infants School
1583.00	
1585.72	0 Picktree Court Care Home
1644.80	0 Princess House
1644.80	0 Princess House
1644.80	0 Princess House
1652.84	0 Monitor Computer Systems Limited
1665.44	0 Highcliffe Care Centre
1665.44	0 Malhotra Group Ltd & Associated Companies
1716.00	0 HC-One Limited
1778.40	0 Havendene Residential Home
1827.84	0 Linkage Community Trust
1842.08	0 Rosemount Care Home
1848.60	0 Seymour House
1850.00	0 Total Resources (UK) Limited t/a TM Lincs
1910.60	0 Windsor Court Care Home
1921.60	0 Orchard Care Homes Group
1923.28	0 Craegmoor Facilities Company Limited
1990.12	0 Dawson Rentals Sweepers
1996.40	0 St Cuthberts Care
2032.28	0 St Martins Care Ltd
2074.76	0 Harton Technology College
2128.28	0 Orchard Care Homes Group
2139.75	0 St Marys Convent Residential Care Home
2143.35	0 Eldercare (Halifax) Limited
2215.20	0 Orchard Vale Trust
2217.20	0 Redacted - Personal Data
2226.36	0 Malhotra Group Ltd & Associated Companies
2229.20	0 Elpha Lodge Residential Home
2229.20	0 Elpha Lodge Residential Home
2229.20	0 Elpha Lodge Residential Home
2229.20	0 Elpha Lodge Residential Home
2279.20	0 Gailey Lodge
2600.00	0 Scottlyn - Park View Care
2720.56	0 Southyn - Park view Care
2720.56	
2782.00	0 Keyfort Group Ltd
2102.00	0 Aspire Healthcare

222840	Revenue	STC290072
999999	Balance Sheet	STC290095
227030	Revenue	STC290102
211500	Revenue	STC290107
216300	Revenue	STC290110
221001	Revenue	STC290125
221005	Revenue	STC290130
219100	Revenue	STC290142
	Revenue	STC290153
	Revenue	STC290155
	Revenue	STC290159
	Revenue	STC290167
	Revenue	STC290181
	Revenue	STC290196
	Revenue	STC290190
	Revenue	STC290202
	Revenue	STC290214
		STC290222 STC290223
	Revenue	
	Revenue	STC290224
	Revenue	STC290225
	Revenue	STC290231
	Revenue	STC290236
	Revenue	STC290243
	Revenue	STC290248
	Revenue	STC290263
	Revenue	STC290268
	Revenue	STC290269
211500	Revenue	STC290275
221001	Revenue	STC290276
221001	Revenue	STC290286
221001	Revenue	STC290287
221001	Revenue	STC290288
227930	Revenue	STC290291
221001	Revenue	STC290295
221003	Revenue	STC290296
221001	Revenue	STC290319
221004	Revenue	STC290330
221004	Revenue	STC290344
221001	Revenue	STC290352
221001	Revenue	STC290354
227770	Revenue	STC290355
	Revenue	STC290369
221005	Revenue	STC290371
221004	Revenue	STC290373
	Revenue	STC290382
	Revenue	STC290383
	Revenue	STC290384
	Revenue	STC290385
	Revenue	STC290386
	Revenue	STC290391
	Revenue	STC290404
	Revenue	STC290404 STC290412
	Revenue	STC290412
	Revenue	STC290425
	Revenue	STC290429 STC290450
	Revenue	
	Revenue	STC290451
	Revenue	STC290453
	Revenue	STC290454
	Revenue	STC290455
	Revenue	STC290456
	Revenue	STC290457
	Revenue	STC290470
	Revenue	STC290522
	Revenue	STC290539
	Revenue	STC290551
221004	Revenue	STC290554

2880.00	0 Redacted - Personal Data
2883.00	0 Astral Control Services Ltd
2937.00	0 20:20 Vision Systems Ltd
2938.50 2948.68	0 Keyfort Group Ltd 0 David Lewis Centre
3000.00	0 J Stephenson Educational Ltd
3011.34	0 Fostering People Ltd
3011.34	0 Fostering People Ltd
3038.00	0 Fostering People Ltd
3100.00	0 Foster Care Solutions Ltd
3100.00	0 Fostering People Ltd
3100.00	0 Fostering People Ltd
3125.00	0 South Tyneside Schools Music Festival
3165.22	0 Mental Health Concern
3167.89	0 Fostering People Ltd
3232.68	0 Foster Care Solutions Ltd 0 Foster Care Solutions Ltd
3232.68 3232.68	0 Foster Care Solutions Ltd
3232.68	0 Fostering People Ltd
3232.99	0 Fostering Solutions
3298.40	0 Fostering People Ltd
3400.00	0 J Stephenson Educational Ltd
3484.28	0 Elpha Lodge Residential Home
3513.00	0 Hayfield
3514.20 3637.00	0 Barnardos
3650.68	0 Whitburn Church of England Academy0 The Hospitaller Order of St John of God
3918.40	0 Stepping Stones
3920.50	0 Keyfort Group Ltd
3972.20	0 Voyage 1 Limited t/a Voyage Care
4130.96	0 Gainford Care Homes Ltd
4168.80	0 Durham Careline Ltd
4384.00	0 Glendale Managed Services Ltd
4744.00	0 Careline Lifestyles Ltd
4800.00	0 Birdsgrove Nursing Home
4995.00 4995.00	0 Goss Interactive Limited 0 Goss Interactive Limited
5000.00	0 Newcastle City Council
5143.84	0 Barchester - Billingham Grange
5166.56	0 Four Seasons Health Care
5400.38	0 Faycroft Residential
5487.36	0 Abbeymoor Neurological Care Centre
5500.00	0 Industrial Communities Alliance
5523.58	0 Fostering Solutions
5586.96	0 Glenholme House
5719.88	0 Malhotra Group Ltd & Associated Companies
5800.00 6142.12	0 Redacted - Personal Data 0 Doradene
6147.50	0 The South Tyneside Arab/Muslim Community Service
6496.40	0 CHAD
6580.00	0 Castlebeck Care
6694.72	0 ESPA Ltd
6744.92	0 Aspire Healthcare
7097.84	0 Regents View Care Home
7150.00	0 ESPA Ltd
7175.72	0 Saint John of God Care Services
7400.76	0 Embrace All Limited
7477.00	0 Harton Technology College
7538.24 7830.64	0 ESPA Ltd 0 Sycamore Care Centre
8368.96	0 Milewood Health Care Ltd
8613.00	0 Cleadon Church of England Academy
8705.76	0 Barchester - Hawthorns Care Centre
9000.00	0 Harton Technology College

211370 Revenue	STC290572
232860 Revenue	STC290573
227930 Revenue	STC290579
221001 Revenue	STC290580
221001 Revenue	STC290582
210660 Revenue	STC290591
213500 Revenue	STC290591
213500 Revenue	STC290594
213500 Revenue	STC290596
213500 Revenue	STC290607
213500 Revenue	STC290608
213500 Revenue	STC290609
210990 Revenue	STC290611
221005 Revenue	STC290613
213500 Revenue	STC290614
213500 Revenue	STC290627
213500 Revenue	STC290628
213500 Revenue	STC290629
213500 Revenue	STC290630
213500 Revenue	STC290645
213500 Revenue	STC290646
213500 Revenue	STC290647
213500 Revenue	STC290648
213500 Revenue	STC290656
210660 Revenue	STC290663
221004 Revenue	STC290675
221004 Revenue	STC290677
213500 Revenue	STC290679
211500 Revenue	STC290692
221004 Revenue	STC290694
221005 Revenue	STC290721
221001 Revenue	STC290722
221001 Revenue	STC290726
221005 Revenue	STC290750
221004 Revenue	STC290755
227660 Revenue	STC290773
221004 Revenue	STC290788
221004 Revenue	STC290790
236010 Revenue	STC290797
236010 Revenue	STC290798
830030 Capital	STC290799
221005 Revenue	STC290804
221003 Revenue	STC290804
221001 Revenue	STC290805
221004 Revenue	STC290815
237070 Revenue	STC290818
237070 Revenue	STC290819
213500 Revenue	STC290821 STC290824
	STC290824 STC290830
221001 Revenue	
802868 Capital	STC290833
221004 Revenue	STC290849
220020 Revenue	STC290850
221004 Revenue	STC290861
221004 Revenue	STC290864
221004 Revenue	STC290871
221004 Revenue	STC290875
221001 Revenue	STC290882
221004 Revenue	STC290885
221004 Revenue	STC290887
221004 Revenue	STC290890
211500 Revenue	STC290891
221004 Revenue	STC290896
221001 Revenue	STC290906
221004 Revenue	STC290918
211500 Revenue	STC290923
221005 Revenue	STC290926
211500 Revenue	STC290928

90	00.00	0	Signis Group Reconstruct Training
90	61.00	0	Autism North - Cedars End
93	15.88	0	Autism North Ltd
93	72.00	0	Keyfort Group Ltd
	72.00		Keyfort Group Ltd
94	67.40	0	Akari Care Limited
100	60.40		Castlebeck Care
102	00.72	0	Eothen Homes Ltd
	40.00		Relativeto Ltd
	26.96		Potensial Limited
	00.00		Castlebeck Care
	63.00		Bryony Park Nursing Home
	29.40		Keyfort Group Ltd
	88.12		Flexible Support Options UK (Domiciliary) Limited
	08.00		Careline Lifestyles Ltd
	28.32		North East Autism Society
	71.43		Pebbles Care Ltd
	88.00		Paramount Care (Gateshead) Ltd
	18.12		Potensial Limited
	92.99		Care 4 Children Residential Services Limited
	07.00 92.30		Turning Point UNISON L04020
	92.30		UNISON L04020 Percy Hedley Foundation
	67.00		Stockton Borough Council
	96.16		The Branches Rest Home
	55.97		Seahaven Rest Home
	74.34		Conifer Lodge
	55.00		Pathways Care Group Limited
	58.53		HC-One Limited
	68.81		Ultima Care Centres (No 1) Ltd
	99.14		Careline Lifestyles Ltd
	89.46		Care Homes UK Ltd
	68.68		HC-One Limited
	95.00		SELF Ltd
	67.41		Khalid Hamodi - St Thomas Complex
	04.32		Pathways Care Group Limited
466	19.74		Countrywide Care Homes Limited
509	13.75	0	Turning Point
510	84.60	0	Barchester - Bedewell Grange Care Home
580	13.20	0	Westoe Grange Care Home
588	44.24	0	Ashlea Mews
588	53.37	0	Four Seasons Health Care
602	37.16	0	North East Autism Society
605	29.17	0	Pathways Care Group Limited
609	84.42	0	Stapleton House Limited
641	24.53	0	Anchor Housing Association
649	98.44	0	The Lodge Residential
722	11.46	0	Hawthorn Court Care Home
803	99.80	0	Executive Care Group
874	57.27	0	Barchester - Harton Grange Care Home
920	99.83	0	Needham Court Care Home
937	83.92		Care UK
956	11.31	0	HC-One Limited
1319	83.02		Windsor Nursing Home
1359	84.52		Premier Nursing Homes
1414	81.57	0	EDF Energy

STC290929 214500 Revenue 221004 Revenue STC290935 221004 Revenue STC290941 221001 Revenue STC290942 221001 Revenue STC290943 221001 Revenue STC290946 221004 Revenue STC290961 STC290963 221001 Revenue 221004 Revenue STC290971 221004 Revenue STC290975 221004 Revenue STC290986 221001 Revenue STC290987 STC291005 221001 Revenue 221001 Revenue STC291008 221004 Revenue STC291015 221004 Revenue STC291020 213700 Revenue STC291024 221004 Revenue STC291033 STC291042 221004 Revenue 213700 Revenue STC291054 225146 Revenue STC291065 999999 Balance Sheet STC291074 221001 Revenue STC291102 213900 Revenue STC291122 STC291123 221005 Revenue STC291126 221003 Revenue 221005 Revenue STC291137 STC291139 221005 Revenue 221005 Revenue STC291146 221003 Revenue STC291148 221005 Revenue STC291150 221001 Revenue STC291154 STC291159 221005 Revenue 221004 Revenue STC291160 221001 Revenue STC291162 221004 Revenue STC291164 221001 Revenue STC291166 STC291172 225155 Revenue STC291173 221001 Revenue STC291180 221001 Revenue STC291182 221001 Revenue 221001 Revenue STC291183 221004 Revenue STC291185 221001 Revenue STC291187 221001 Revenue STC291189 221001 Revenue STC291193 STC291197 221001 Revenue STC291200 221003 Revenue 221001 Revenue STC291207 221003 Revenue STC291211 STC291214 221003 Revenue 221001 Revenue STC291216 221001 Revenue STC291218 221003 Revenue STC291227 STC291229 221002 Revenue 238500 Revenue STC291231