Body Service Area Childrens, Adults & Families 00CL 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families Childrens, Adults & Families 00CL 00CL Childrens, Adults & Families 00CL Housing Revenue Account 00CL Housing Revenue Account 00CL Childrens, Adults & Families 00CL Economic Regeneration 00CL Housing Revenue Account 00CL Economic Regeneration 00CL Schools Delegated Budgets 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families Childrens, Adults & Families 00CL 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Business & Resources 00CL **Economic Regeneration** 00CL Schools Delegated Budgets 00CL **Economic Regeneration** 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families 00CI Childrens, Adults & Families 00CL Childrens, Adults & Families Childrens, Adults & Families 00CL 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Economic Regeneration 00CL Economic Regeneration Capital 00CL **Economic Regeneration** 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL **Business & Resources** 00CL Housing Capital 00CL Childrens, Adults & Families 00CI **Business & Resources** 00CL **Business & Resources Capital** 00CL Housing Capital 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Housing Capital 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL **Business & Resources** 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens Adults & Families 00CL Business & Resources 00CL Pensions 00CL Childrens, Adults & Families 00CL Pensions 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL **Economic Regeneration** 00CL Childrens, Adults & Families 00CL Balance Sheet 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL **Business & Resources** 

## Service Detail Older Persons Commissioned Care Older Persons Commissioned Care Older Persons Commissioned Care Thurston Activity Centre Community Learning Grant Decent Homes Decant Costs Tenants Refunds Community Learning Grant Planning Cyclical Asbestos Testing Repairs & Maintenance Non-Buyback Cleadon Village CE Primary School Older Persons Commissioned Care Fleet Management (Workshop Operations) Repairs & Maintenance Non Factory Units Implementation of SEN Reforms Repairs & Maintenance Childrens Centres Physical Disability Commissioned Care Learning Disability Support Physical Disability Commissioned Care General Tourism Marketing Fire Door Renewals Asset Management Physical Disability Commissioned Care Section 17 Central Pot Hebburn Central HLD Farding Square Older Persons Commissioned Care Wheeled Bin Management Ocean Road Traffic Enhancement Decent Homes Calf Close House Physical Disability Commissioned Care East Older Persons Team Mental Health Commissioned Care Council Housing New Build - Trinity Older Persons Commissioned Care Older Persons Commissioned Care Older Persons Commissioned Care Engineer Works D.L.O. - Cont. Highways **Out of Area Placements** Father James Walsh Centre Meals Boldon Nursery School Kitchen Community Events Pensions Office Simonside Junior School Kitchen Pensions Office Simonside Junior School Kitchen Simonside Junior School Kitchen Day Care (Jarrow) Asset Management Learning Disability External Day Care Balance Sheet Management Accountancy Integrated Looked After Children General Section 17 - Integrated Looked After Children 2 Payroll Advance Suspense

## **Residential Care In Borough** Residential Care In Borough **Residential Care In Borough External Trainers Services** Grant Payments - General **Tenant Removal Charges** Housing Rent Suspense - Refunds Grant Payments - General Subscriptions Property Planned Maintenance Schools Maintenance Non-Buyba Staff Advertising Residential Care Out Borough **Residential Care Out Borough Residential Care Out Borough Residential Care Out Borough Residential Care Out Borough** Purchase of Stock Items Property Reactive / General Repa Other Service Contracts & Supplie Property Reactive / General Repa Home Care **Direct Payments** Home Care Non-Staff Advertising Capital Enhancement Costs Other Service Contracts & Supplie Home Care Legal Advisors **Cleaning Charges Capital Demolition Costs** Residential Care In Borough Furniture & Equipment - General Capital Enhancement Costs Enhancement HRA Capital - ST Ho Home Care Other Service Contracts & Supplie Nursing Care Out Borough Enhancement HRA Capital - ST He Home Care **Residential Care In Borough** Home Care Traded Services Subcontractors Voluntary Sector - Boarded Out Cl **Catering Provisions** Catering Provisions Catering Provisions Other Service Contracts & Supplie Catering Provisions Other Service Contracts & Supplie **Catering Provisions Catering Provisions** Subscriptions Property Reactive / General Repa Adult Day Care Services Combined Liability Insurance Prov Rents Paid - General

Client Travel & Subsistence

Payment of Staff Advances

Spend Description

	Date	Amount (Net of VAT)
	03-Aug-2015	-2785.50
	03-Aug-2015	-2544.00
	03-Aug-2015	-2093.80
	03-Aug-2015	500.00
	03-Aug-2015	520.00
	03-Aug-2015	577.50
S	03-Aug-2015	617.41
	03-Aug-2015	780.00
	03-Aug-2015	799.00
	03-Aug-2015	800.00
ack	03-Aug-2015	876.44
	03-Aug-2015	1250.00
	03-Aug-2015	1285.00
	03-Aug-2015	1297.98
airs	03-Aug-2015	1357.58
ies	03-Aug-2015	1428.00
airs	03-Aug-2015	1646.48
	03-Aug-2015	1687.80
	03-Aug-2015	1762.94
	03-Aug-2015	1799.02
	03-Aug-2015	2115.19
	03-Aug-2015	2250.00
ies	03-Aug-2015	2304.60
	03-Aug-2015	2407.00
	03-Aug-2015	2798.90
	03-Aug-2015	3000.00
	03-Aug-2015	4605.00
	03-Aug-2015	4777.64
I	03-Aug-2015	4875.00
	03-Aug-2015	5894.00
omes	03-Aug-2015	7189.30
	03-Aug-2015	9372.00
ies	03-Aug-2015	12448.73
	03-Aug-2015	12840.60
omes	03-Aug-2015	13633.51
omes	03-Aug-2015	24768.55
	03-Aug-2015	27926.68
	03-Aug-2015	39978.10
	03-Aug-2015	40851.29
Children	03-Aug-2015	55221.89
children	03-Aug-2015	27.20
	03-Aug-2015	15.19
	03-Aug-2015 03-Aug-2015	51.74
es		12.00
les	03-Aug-2015	
	03-Aug-2015	16.67
es	03-Aug-2015	10.20
	03-Aug-2015	16.66
	03-Aug-2015	79.87
oire	03-Aug-2015	52.10
airs	03-Aug-2015	10.82
	04-Aug-2015	-28599.20
ovision	04-Aug-2015	512.49
	04-Aug-2015	512.53
	04-Aug-2015	528.53
	04-Aug-2015	535.30

00CL Economic Regeneration 00CL Business & Resources 00CL Business & Resources 00CL Housing Revenue Account 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families 0001 Childrens, Adults & Families 00CL **Economic Regeneration** 00CL Childrens, Adults & Families 00CL Economic Regeneration 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families 00CI Economic Regeneration 00CL Childrens, Adults & Families 00CL Housing Revenue Account 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Economic Regeneration 00CL Economic Regeneration 00CL Childrens, Adults & Families 00CL Business & Resources Capital 00CL Housing Revenue Account 00CL Economic Regeneration 00CL Childrens. Adults & Families 00CL Economic Regeneration Capital 00CL **Business & Resources** 00CL Childrens, Adults & Families Childrens, Adults & Families 00CL 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Business & Resources 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL **Economic Regeneration** 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Economic Regeneration 00CL Housing Capital 00CI Economic Regeneration 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Housing Revenue Account 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL **Balance Sheet** 00CL Adults and Children's Capital 00CL Childrens, Adults & Families 00CL Schools Delegated Budgets 00CL Childrens, Adults & Families 00CL Economic Regeneration Capital 00CL Childrens. Adults & Families 00CI Childrens, Adults & Families 00CL Schools Delegated Budgets 00CL Economic Regeneration Capital Balance Sheet 00CL 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL **Business & Resources** 00CL Business & Resources 00CL Adults and Children's Capital 00CL Childrens, Adults & Families 00CL **Business & Resources** 00CL Pensions 00CL Pensions

Repairs & Maintenance Non-Buyback Cookson Festival Payroll Advance Suspense Tenants Refunds Special Educational Needs Transport Children & Adults with Disabilities Team Physical Disability Commissioned Care Repairs & Maintenance Non-Buyback Home to College Transport Statutory Notices Education Psychology Learning Disability External Day Care Section 17 Central Pot Repairs & Maintenance Non-Buyback Pioneer **Tenants Refunds** Learning Disability External Day Care Physical Disability Commissioned Care Children & Adults with Disabilities Team Repairs & Maintenance Non-Buyback Repairs & Maintenance Non-Buyback Section 17 Central Pot Local Safety Schemes Tenants Refunds Repairs & Maintenance Non-Buyback Integrated Looked After Children General Mortimer CA Fleet Management (Workshop Operations) Physical Disability Commissioned Care Older Persons Commissioned Care Top Ups Independent Providers Post16 West Older Persons Team Fleet Management (Workshop Operations) West Older Persons Team West Older Persons Team Repairs & Maintenance Schools Buyback Learning Disability External Day Care Physical Disability Commissioned Care Repairs & Maintenance Schools Buyback Asbestos Survey Repairs & Maintenance Schools Buyback Special Educational Needs Transport Special Educational Needs Transport **Tenants Refunds** Learning Disability External Day Care Learning Disability External Day Care Balance Sheet Corporate Finance Disabled Facilities Grant 96 Act Commissioned Fostering Marsden Primary Older Persons Commissioned Care Demolition of Hebburn Pool Physical Disability Commissioned Care Physical Disability Commissioned Care St Wilfrids RC Comprehensive Street Lighting Maintenance Balance Sheet Corporate Finance Learning Disability Support Older Persons Commissioned Care Physical Disability Commissioned Care Corporate & Democratic Costs Agency Contract Suspense 2 Year Old Places: Helen Gibson Childcare Middlefields Canteen Green Waste Pensions Office Pensions Office

Medical Services Payment of Staff Advances Housing Rent Suspense - Refunds School Travel Contracts **Client Travel & Subsistence** Home Care Schools Maintenance Non-Buyba School Travel Contracts Non-Staff Advertising Staff Advertising Adult Day Care Services **Client Travel & Subsistence** Property Reactive / General Repa Printing & Stationery Consumable Housing Rent Suspense - Refunds Adult Day Care Services Home Care **Client Travel & Subsistence** Schools Maintenance Non-Buyba Schools Maintenance Non-Buyba Client Travel & Subsistence Capital Enhancement Costs Housing Rent Suspense - Refund Schools Maintenance Non-Buyba Rents Paid - General Capital Enhancement Costs Purchase of Stock Items Home Care Extra Care Sheltered Accomodati Support for School other Other Service Contracts & Supplie Purchase of Stock Items Other Service Contracts & Suppli Other Service Contracts & Suppli Property Reactive / General Repa Adult Day Care Services Home Care Property Reactive / General Repa Enhancement HRA Capital - Abes Property Reactive / General Repa **Client Travel & Subsistence Client Travel & Subsistence** Housing Rent Suspense - Refunds Adult Day Care Services Adult Day Care Services Creditors GMB Capital Grants to Third Parties Voluntary Sector - Boarded Out ( Computer Equipment and Hardw Extra Care Sheltered Accomodati **Capital Demolition Costs** Home Care Home Care Computer Equipment and Hardw **Capital Enhancement Costs Creditors Unison Residential Care In Borough Residential Care In Borough** Home Care Subscriptions Agency Staff - Non-Teachers Capital Enhancement Costs Catering Provisions Vehicle Running Costs Travel Charges **Travel Charges** 

Schools Maintenance Non-Buyback	04-Aug-2015	537.22
Medical Services	04-Aug-2015	573.50
Payment of Staff Advances	04-Aug-2015	594.18
Housing Rent Suspense - Refunds School Travel Contracts	04-Aug-2015	594.85
Client Travel & Subsistence	04-Aug-2015 04-Aug-2015	624.00 637.00
Home Care	04-Aug-2015 04-Aug-2015	638.00
Schools Maintenance Non-Buyback	04-Aug-2015	653.27
School Travel Contracts	04-Aug-2015	704.00
Non-Staff Advertising	04-Aug-2015	742.50
Staff Advertising	04-Aug-2015	770.00
Adult Day Care Services	04-Aug-2015	773.04
Client Travel & Subsistence	04-Aug-2015	840.00
Property Reactive / General Repairs	04-Aug-2015	874.00
Printing & Stationery Consumables	04-Aug-2015	914.50
Housing Rent Suspense - Refunds	04-Aug-2015	949.14
Adult Day Care Services Home Care	04-Aug-2015	1030.72
Client Travel & Subsistence	04-Aug-2015	1110.80
Schools Maintenance Non-Buyback	04-Aug-2015 04-Aug-2015	1215.00 1287.30
Schools Maintenance Non-Buyback	04-Aug-2015 04-Aug-2015	1306.90
Client Travel & Subsistence	04-Aug-2015	1320.00
Capital Enhancement Costs	04-Aug-2015	1393.86
Housing Rent Suspense - Refunds	04-Aug-2015	1400.00
Schools Maintenance Non-Buyback	04-Aug-2015	1415.00
Rents Paid - General	04-Aug-2015	1457.14
Capital Enhancement Costs	04-Aug-2015	1470.00
Purchase of Stock Items	04-Aug-2015	1523.41
Home Care	04-Aug-2015	1584.30
Extra Care Sheltered Accomodation	04-Aug-2015	1605.00
Support for School other	04-Aug-2015	1802.01
Other Service Contracts & Supplies	04-Aug-2015	1897.12
Purchase of Stock Items Other Service Contracts & Supplies	04-Aug-2015	1966.01 1969.84
Other Service Contracts & Supplies	04-Aug-2015 04-Aug-2015	2062.34
Property Reactive / General Repairs	04-Aug-2015 04-Aug-2015	2002.34
Adult Day Care Services	04-Aug-2015	2230.36
Home Care	04-Aug-2015	2310.00
Property Reactive / General Repairs	04-Aug-2015	2597.00
Enhancement HRA Capital - Abestos Removal	04-Aug-2015	2800.00
Property Reactive / General Repairs	04-Aug-2015	2908.10
Client Travel & Subsistence	04-Aug-2015	3049.80
Client Travel & Subsistence	04-Aug-2015	3120.00
Housing Rent Suspense - Refunds	04-Aug-2015	3335.56
Adult Day Care Services	04-Aug-2015	3562.00
Adult Day Care Services Creditors GMB	04-Aug-2015	3562.00
Capital Grants to Third Parties	04-Aug-2015 04-Aug-2015	3748.52 3937.74
Voluntary Sector - Boarded Out Children	04-Aug-2015 04-Aug-2015	4340.00
Computer Equipment and Hardware	04-Aug-2015	4525.50
Extra Care Sheltered Accomodation	04-Aug-2015	4777.64
Capital Demolition Costs	04-Aug-2015	4900.00
Home Care	04-Aug-2015	5863.05
Home Care	04-Aug-2015	11662.00
Computer Equipment and Hardware	04-Aug-2015	14070.80
Capital Enhancement Costs	04-Aug-2015	14878.00
Creditors Unison	04-Aug-2015	20882.20
Residential Care In Borough	04-Aug-2015	25850.96
Residential Care In Borough	04-Aug-2015	27506.70
Home Care	04-Aug-2015	32369.40
Subscriptions	04-Aug-2015	43961.00
Agency Staff - Non-Teachers Capital Enhancement Costs	04-Aug-2015 04-Aug-2015	54110.13 64259.00
Catering Provisions	04-Aug-2015 04-Aug-2015	64259.00 70.72
Vehicle Running Costs	04-Aug-2015 04-Aug-2015	499.99
Travel Charges	04-Aug-2015	373.30
Travel Charges	04-Aug-2015	275.10
-	2	

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

Off-Street Car Parking Administration Procurement Savings **Commissioned Fostering** International Advanced Manufacturing Park Catering Contract General Repairs & Maintenance Factories Engineer Works D.L.O. - Cont. Highways Assistive Technologies Design & Print Team Section 17 Central Pot Coroners Service Older Persons Commissioned Care West Older Persons Team Legal Services Support Training Commissioned Fostering Commissioned Fostering Commissioned Fostering Repairs & Maintenance Schools Buyback **Thurston Activity Centre** Commissioned Fostering Decent Homes Decant Costs South Shields Estate Cleaning & Community Areas Cleaning Commissioned Fostering **Commissioned Fostering** Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Learning Disabilities Commissioned Care Asset Management Catering Contract General Off-Street Car Parking Administration Children & Adults with Disabilities Team Learning Disabilities Commissioned Care Engineering Works General Overhead Engineer Works D.L.O. - Cont. Highways Learning Disabilities Commissioned Care Repairs & Maintenance Schools Buyback Home Medical Tuition Engineer Works D.L.O. - Cont. Highways Learning Disability External Day Care Electronic Social Care Records Project Learning Disability External Day Care Learning Disability External Day Care Council Elections Physical Disability Commissioned Care Vacant / Surplus Property Demolitions Learning Disability External Day Care Learning Disability External Day Care Commissioned Fostering Commissioned Fostering Learning Disability External Day Care Learning Disability External Day Care Farding Lake Square **Disabled Facilities Grant 96 Act** Older Persons Commissioned Care Older Persons Commissioned Care Older Persons Commissioned Care Learning Disability External Day Care Commissioned Fostering

Property Reactive / General Repa Contr Refun and Disc Voluntary Sector - Boarded Out C Other Service Contracts & Supplie Furniture & Equipment - General Property Reactive / General Repa Purchase of Stock Items Purchase of Stock Items External Printing Contractors **Client Travel & Subsistence** Medical Services **Residential Care In Borough** Other Service Contracts & Supplie Legal Advisors Staff Training Voluntary Sector - Boarded Out C Voluntary Sector - Boarded Out C Voluntary Sector - Boarded Out C Property Reactive / General Repa Hire of Non Council Vehicles Voluntary Sector - Boarded Out C Tenant Removal Charges **Tenant Removal Charges** Voluntary Sector - Boarded Out ( Voluntary Sector - Boarded Out C **Residential Care In Borough** Other Statutory Fees & Charges **Cleaning Charges** Property Reactive / General Repa Rents Paid - General Residential Care In Borough Furniture & Equipment - General Traded Services Equipment & Ma Supported Living Property Reactive / General Repa Agency Staff - Teachers Traded Services Equipment & Ma Adult Day Care Services Capital Advisors & Specialist Servi Adult Day Care Services Adult Day Care Services Postage Charges Home Care Capital Enhancement Costs Adult Day Care Services Adult Day Care Services Voluntary Sector - Boarded Out C Voluntary Sector - Boarded Out C Adult Day Care Services Adult Day Care Services Tenant Removal Charges Capital Grants to Third Parties Residential Care Dementia Out Bo Residential Care Dementia Out Bo Residential Care Dementia Out Bo Adult Day Care Services Voluntary Sector - Boarded Out C

airs	05-Aug-2015	-1252.20
	05-Aug-2015	-939.58
Children	05-Aug-2015	-521.00
ies I	05-Aug-2015 05-Aug-2015	500.00 512.39
airs	05-Aug-2015	517.74
	05-Aug-2015	529.00
	05-Aug-2015	584.00
	05-Aug-2015	589.00
	05-Aug-2015	600.00
	05-Aug-2015	600.00
	05-Aug-2015	620.00
ies	05-Aug-2015	638.00
	05-Aug-2015	648.00
Childron	05-Aug-2015	710.00
Children Children	05-Aug-2015 05-Aug-2015	811.02 811.02
Children	05-Aug-2015	811.02
airs	05-Aug-2015	825.00
	05-Aug-2015	829.00
Children	05-Aug-2015	882.98
	05-Aug-2015	894.00
	05-Aug-2015	900.00
Children	05-Aug-2015	900.97
Children	05-Aug-2015	910.98
Children	05-Aug-2015 05-Aug-2015	910.98 948.00
	05-Aug-2015	1000.00
	05-Aug-2015	1011.76
airs	05-Aug-2015	1027.00
	05-Aug-2015	1054.30
	05-Aug-2015	1180.00
I	05-Aug-2015	1205.04
aterials	05-Aug-2015	1544.93
	05-Aug-2015	1589.20
airs	05-Aug-2015	1657.00
	05-Aug-2015	1710.00
aterials	05-Aug-2015	1720.00
	05-Aug-2015 05-Aug-2015	2087.20 2087.20
	05-Aug-2015	2230.32
	05-Aug-2015	2230.32
	05-Aug-2015	2230.36
	05-Aug-2015	2262.52
	05-Aug-2015	2262.52
vices Fees	05-Aug-2015	2375.00
	05-Aug-2015	2554.36
	05-Aug-2015	2554.36
	05-Aug-2015	2674.00
	05-Aug-2015	2798.50
	05-Aug-2015 05-Aug-2015	3281.70
	05-Aug-2015	4141.28 4141.28
Children	05-Aug-2015	4228.40
Children	05-Aug-2015	4228.40
	05-Aug-2015	4884.60
	05-Aug-2015	4884.60
	05-Aug-2015	4900.00
	05-Aug-2015	5575.00
Borough	05-Aug-2015	5880.00
Borough	05-Aug-2015	5880.00
Borough	05-Aug-2015	5880.00
Children	05-Aug-2015	6356.25
Children	05-Aug-2015	6467.22

00CL Childrens, Adults & Families 00CL Childrens, Adults & Families Childrens, Adults & Families 00CL 00CL Economic Regeneration 00CL Economic Regeneration 00CL Childrens, Adults & Families 00CL Economic Regeneration 00CL **Business & Resources Capital** 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Business & Resources 00CI Childrens, Adults & Families 00CL **Business & Resources** 00CL Business & Resources 00CL **Business & Resources** 00CL Childrens, Adults & Families 00CL Business & Resources 00CL Business & Resources 00CL Business & Resources 00CL Economic Regeneration 00CL Economic Regeneration 00CL Economic Regeneration 00CL Economic Regeneration 00CL Business & Resources 00CL Business & Resources 00CL Economic Regeneration 00CL Economic Regeneration 00CI Childrens, Adults & Families 00CL Business & Resources 00CL Childrens, Adults & Families 00CL **Economic Regeneration Capital** 00CL Childrens, Adults & Families 00CL Economic Regeneration Capital 00CL Economic Regeneration Capital 00CL **Business & Resources** 00CL **Business & Resources** 00CL Schools Delegated Budgets 00CL Childrens, Adults & Families 00CL Business & Resources 00CL **Business & Resources** 00CL Schools Delegated Budgets 00CL Schools Delegated Budgets 00CL **Economic Regeneration Capital** 00CL Childrens, Adults & Families 00CL **Business & Resources** 00CL Business & Resources 00CL Business & Resources 00CI **Business & Resources** 00CL **Business & Resources** 00CL Childrens, Adults & Families 00CL Schools Delegated Budgets 00CL Childrens, Adults & Families 00CL Economic Regeneration Capital 00CL Economic Regeneration Capital 00CL Childrens, Adults & Families 00CL **Economic Regeneration Capital** 00CL Childrens, Adults & Families 00CL Balance Sheet 00CL Business & Resources 00CL Economic Regeneration Capital 00CL Childrens, Adults & Families

Learning Disability External Day Care Older Persons Commissioned Care Older Persons Commissioned Care Cleadon Park PCT Building Cleadon Park PCT Building Learning Disabilities Commissioned Care **Energy Recharges** Ocean Road Traffic Enhancement Substance Misuse - Alcohol - Grid 4 - Other Structured Drug Treatment Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Partnership Unitary Charges Recharges Father James Walsh Centre Meals Boldon Nursery School Kitchen Middlefields Canteen Jarrow School Kitchen Simonside Junior School Kitchen Democratic Support Sustainable Communities Management Democratic Support Day Care (Early Excellence Centre) **Democratic Support** Sustainable Communities Management Sustainable Communities Management Asset Management Asset Management Asset Management Asset Management Libraries Administration Parks General Strathmore Design & Print Team **Community Equipment Service** Coroners Service **Commisioning Unit** Asbestos Removal from Schools Older Persons Commissioned Care Office Accomodation Moves Office Accomodation Moves CAF Grants **Refuse Collection - Domestic** Lord Blyton Primary **Community Equipment Service** Monkton Stadium Payroll Advance Suspense Lord Blyton Primary Lord Blyton Primary Office Accomodation Moves Local Safeguarding Children Board Coroners Service Fleet Management (Workshop Operations) Cookson Festival Cookson Festival Cookson Festival Older Persons Commissioned Care Mortimer Community College Day Care (Cluster 6 - Primrose) Office Accomodation Moves Office Accomodation Moves Riverside CAF Office Accomodation Moves Voluntary Sector Funding Balance Sheet Corporate Finance **Cookson Festival** Office Accomodation Moves **Riverside CAF** 

Residential Care In Borough Residential Care In Borough Letting of Other Premises Letting of Other Premises Rents Paid - General Water & Sewerage Charges Capital Construction Costs Voluntary Sector - General Supported Living Supported Living Supported Living **BTST Limited Unitary Charge Catering Provisions** Catering Provisions Catering Provisions Catering Provisions **Catering Provisions** Staff and Member Training Conference Enrollment Fees Conference Enrollment Fees Furniture & Equipment - General Staff and Member Training **Conference Enrollment Fees Conference Enrollment Fees** Property Reactive / General Repairs Furniture & Equipment - General Property Reactive / General Repairs Property Reactive / General Repairs Printing & Stationery Consumables Furniture & Equipment - General Medical Services Other Service Contracts & Supplies Capital Enhancement Costs Nursing Care In Borough **Capital Sundry Costs** Capital Sundry Costs Grant Payments CAF West Shields, Cleadon & East Boldon Purchase of Stock Items Agency Staff - Teachers Purchase of Stock Items Furniture & Equipment - General Payment of Staff Advances Agency Staff - Teachers Agency Staff - Teachers **Capital Enhancement Costs** Staff Training **Mortuary Services** Purchase of Stock Items Other Service Contracts & Supplies Other Service Contracts & Supplies Other Service Contracts & Supplies Nursing Care In Borough Closed - Contributions from Indep Bank Ac Schools Catering Provisions **Capital Sundry Costs** Capital Enhancement Costs Health and Safety Capital Sundry Costs Voluntary Sector - General ST Homes AVC Furniture & Equipment - General **Capital Sundry Costs** Health and Safety

05-Aug-2015	7373.25
05-Aug-2015	7680.00
-	7680.00
05-Aug-2015	
05-Aug-2015	8220.76
05-Aug-2015	8220.76
05-Aug-2015	9495.07
05-Aug-2015	12899.30
-	
05-Aug-2015	15000.00
05-Aug-2015	18972.00
05-Aug-2015	26753.25
05-Aug-2015	29942.36
-	
05-Aug-2015	37836.08
05-Aug-2015	946717.46
05-Aug-2015	44.25
05-Aug-2015	48.72
-	
05-Aug-2015	32.12
05-Aug-2015	37.97
05-Aug-2015	14.78
05-Aug-2015	146.30
05-Aug-2015	146.30
•	
05-Aug-2015	1,080.00
05-Aug-2015	14.95
05-Aug-2015	349.45
05-Aug-2015	349.45
0	
05-Aug-2015	1.94
05-Aug-2015	5.71
05-Aug-2015	50.71
05-Aug-2015	3.92
-	
05-Aug-2015	73.65
06-Aug-2015	512.90
06-Aug-2015	518.00
06-Aug-2015	535.00
-	
06-Aug-2015	563.70
06-Aug-2015	597.50
06-Aug-2015	600.00
06-Aug-2015	686.46
06-Aug-2015	690.00
0	
06-Aug-2015	715.27
06-Aug-2015	720.00
06-Aug-2015	743.44
06-Aug-2015	749.96
06-Aug-2015	750.00
06-Aug-2015	775.00
06-Aug-2015	785.01
06-Aug-2015	811.00
-	820.12
06-Aug-2015	
06-Aug-2015	930.00
06-Aug-2015	930.00
06-Aug-2015	1025.00
06-Aug-2015	1150.00
•	
06-Aug-2015	1230.00
06-Aug-2015	1255.00
06-Aug-2015	1500.00
06-Aug-2015	1500.00
-	
06-Aug-2015	1500.00
06-Aug-2015	1558.61
06-Aug-2015	1650.00
06-Aug-2015	1794.60
06-Aug-2015	1800.00
-	
06-Aug-2015	1900.00
06-Aug-2015	1960.00
06-Aug-2015	2101.36
06-Aug-2015	2500.00
-	
06-Aug-2015	2831.10
06-Aug-2015	2970.00
06-Aug-2015	3856.56
06-Aug-2015	5000.00
00.00 L013	5500.00

Adult Day Care Services

00CL Business & Resources 00CL Housing Capital 00CL Balance Sheet 00CL **Business & Resources** 00CL Business & Resources 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families 00CL Economic Regeneration 00CL Childrens. Adults & Families 00CL Business & Resources 00CI **Business & Resources** 00CL Childrens, Adults & Families Childrens, Adults & Families 00CL 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families Childrens, Adults & Families 00CL 00CL Childrens, Adults & Families 00CL Housing Revenue Account 00CL Balance Sheet 00CL **Business & Resources** 00CL Business & Resources 00CL Business & Resources 00CL Childrens, Adults & Families 00CL Adults and Children's Capital 00CL Childrens. Adults & Families 00CL Childrens Adults & Families 00CI Schools Delegated Budgets 00CL **Economic Regeneration Capital** 00CL **Economic Regeneration** 00CL Business & Resources 00CL Business & Resources 00CL Childrens. Adults & Families 00CL **Economic Regeneration Capital** 00CL Childrens, Adults & Families 00CL Schools Delegated Budgets 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Business & Resources 00CL Childrens, Adults & Families Adults and Children's Capital 00CI 00CL Economic Regeneration Capital 00CL Economic Regeneration Economic Regeneration Capital 00CL 00CL Childrens, Adults & Families 00CL Business & Resources 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL **Economic Regeneration Capital** 00CL Housing Capital 00CL **Business & Resources** 00CL Adults and Children's Capital 00CL Schools Delegated Budgets Childrens, Adults & Families 00CL

Coroners Service Decent Homes Julius Court Balance Sheet Corporate Finance Engineer Works D.L.O. - Cont. Highways **Council Elections** Top Ups Independent Providers Post16 Out of Area Placements Support with Memory and Cognition Childrens Centre (Early Excellence Centre/Jarrow/Primrose) Childrens Centre (Early Excellence Centre/Jarrow/Primrose) Asset Management Out of Area Placements Temple Park Centre Bar Haven Point (Catering) Social Support for Carers Sexual Health - NCA GUM Open Access Harton Comprehensive School Kitchen Integrated Looked After Children General Integrated Looked After Children General The Place Park View School Kitchen Sheltered Accomodation General Balance Sheet Management Accountancy Temple Park Centre Bar Haven Point Engineer Works D.L.O. - Cont. Highways Localised Social Fund - Grants **Disabled Facilities Grant 96 Act Thurston Activity Centre** Services for Young People Lord Blyton Primary Industrial Estates Repairs & Maintenance Schools Buyback Engineer Works D.L.O. - Cont. Highways **Civic Duties Community Equipment Service** Trinity South Development JV ACL Group Central Costs Lord Blyton Primary Fellgate Junior School Kitchen Fostering Temple Park Centre Bar Boldon Nurserv School Kitchen Electronic Social Care Records Project Mortimer CA **Business Incubation : Quadrus Centre** Footpath Renewals Learning Disabilities Commissioned Care Corporate & Democratic Costs Physical Support Home Medical Tuition Footpath Renewals Asbestos Survey Engineer Works D.L.O. - Cont. Highways **Disabled Facilities Grant 96 Act** Dunn Street Primary Out of Area Placements

Enhancement HRA Capital - ST Ho ST Homes AVC Traded Services Subcontractors Property Reactive / General Repa Support for School other Voluntary Sector - Boarded Out Cl Home Care **Donations Received** Donations Received Property Reactive / General Repa Voluntary Sector - Boarded Out Ch Resaleable Items Catering Provisions Payments to Carers Payments to NHS Trusts Catering Provisions Rents Paid - General Rents Paid - General Other Service Contracts & Supplie Catering Provisions Servicing/Electric Testing of Equip Tenants Rent Deposits Resaleable Items Non-Staff Advertising Traded Services Equipment & Ma Grant Payments - General Capital Grants to Third Parties Hire of Non Council Vehicles Furniture & Equipment - General Routine Contract Ground Mainter Capital Enhancement Costs Property Reactive / General Repa Purchase of Stock Items **Hospitality Charges** Purchase of Stock Items Capital Demolition Costs Grant Payments - General Furniture & Equipment - General **Catering Provisions** Agency Staff - Non-Teachers **Catering Provisions Catering Provisions** Capital Advisors & Specialist Servi Capital Enhancement Costs Rent Income - General Capital Enhancement Costs **Residential Care Out Borough** Agency Staff - Non-Teachers Direct Payments Agency Staff - Teachers Capital Enhancement Costs Enhancement HRA Capital - Abes Traded Services Subcontractors Capital Grants to Third Parties Schools Learning Equipment Voluntary Sector - Boarded Out C

Coroners Services

	06-Aug-2015	5400.00
lomes	06-Aug-2015	11798.34
	06-Aug-2015	15434.64
	06-Aug-2015	23666.00
airs	06-Aug-2015	30152.39
	06-Aug-2015	30389.50
Children	06-Aug-2015	43801.38
	06-Aug-2015	65814.45
	06-Aug-2015	208.33
	06-Aug-2015	220.17
airs	06-Aug-2015	17.97
Children	07-Aug-2015	-6428.58
	07-Aug-2015	-953.10
	07-Aug-2015	-711.75
	07-Aug-2015	500.00
	07-Aug-2015	500.00 500.00
	07-Aug-2015 07-Aug-2015	500.00
	07-Aug-2015	508.53
	07-Aug-2015	511.13
	07-Aug-2015	512.53
	07-Aug-2015	512.53
ies	07-Aug-2015	586.00
	07-Aug-2015	594.86
ipment	07-Aug-2015	597.14
	07-Aug-2015	610.00
	07-Aug-2015	632.18
	07-Aug-2015	633.50
aterials	07-Aug-2015	740.56
	07-Aug-2015	790.40
	07-Aug-2015	800.00
	07-Aug-2015	829.00
I	07-Aug-2015	879.42
enance	07-Aug-2015	921.60
	07-Aug-2015	935.72
airs	07-Aug-2015	950.00
	07-Aug-2015	954.00
	07-Aug-2015	960.00
	07-Aug-2015	1100.00
	07-Aug-2015	1140.00
	07-Aug-2015	1200.00
I	07-Aug-2015	1208.00
	07-Aug-2015	1220.03
	07-Aug-2015	1242.80
	07-Aug-2015 07-Aug-2015	1352.83 1352.96
vices Fees	07-Aug-2015	1512.50
vices i ees	07-Aug-2015	1512.50
	07-Aug-2015	1545.60
	07-Aug-2015	1680.00
	07-Aug-2015	1690.52
	07-Aug-2015	1750.00
	07-Aug-2015	1755.60
	07-Aug-2015	1817.50
	07-Aug-2015	1950.00
stos Removal	07-Aug-2015	2100.00
	07-Aug-2015	2363.00
	07-Aug-2015	2470.00
	07-Aug-2015	2836.80
Children	07-Aug-2015	3000.00
	<b>U</b>	

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

Electronic Social Care Records Project **Regeneration Town Centres** Top Ups Independent Providers Post16 CES Pressure Nursing Alternating Engineer Works D.L.O. - Cont. Highways Road Resurfacing Balance Sheet Management Accountancy Disabled Facilities Grant 96 Act Road Resurfacing **Cleaning Suspense Register of Electors** Older Persons Commissioned Care Mental Health Support Learning Disabilities Commissioned Care Asset Management Mental Health Commissioned Care Children & Families Social Care **Out of Area Placements Out of Area Placements** Regeneration Town Centres Out of Area Placements Sheltered Accomodation Sundries Mental Health Dual Diagnosis Team Cleadon Park PCT Building Out of Area Placements Street Lighting Administration Human Resources Boldon Nursery School Kitchen Father James Walsh Centre Meals Father James Walsh Centre Meals Boldon Nursery School Kitchen Boldon Nursery School Kitchen Day Care (Jarrow) Democratic Support Pensions Office Democratic Support Democratic Support Day Care (Cluster 5 - Bede) Day Care (Cluster 5 - Bede) Asset Management **Democratic Support** Hedworthfield Primary Re-wire Lord Blyton Ceiling and Lighting Asbestos Empty Homes Sheltered Accomodation General Short Break Service **Balance Sheet Housing Revenue Account** Cookson Festival Balance Sheet Housing Revenue Account Balance Sheet Housing Revenue Account Croftside House - Homeloss and Demolition Nolan Hall - Homeloss and Demolition Balance Sheet Housing Revenue Account **Balance Sheet Corporate Finance Balance Sheet Housing Revenue Account** Balance Sheet Housing Revenue Account **Balance Sheet Housing Revenue Account** Balance Sheet Housing Revenue Account Balance Sheet Housing Revenue Account **Balance Sheet Housing Revenue Account** Balance Sheet Housing Revenue Account Nurserv ISB Balance Sheet Housing Revenue Account

Capital Advisors & Specialist Serv Support for School other Purchase of Stock Items Traded Services Subcontractors Capital Enhancement Costs Tenants Rent Deposits Capital Grants to Third Parties Capital Enhancement Costs **Protective Clothing** Printing & Stationery Consumable Home Care **Direct Payments** Residential Care Out Borough Specialist Services **Residential Care Out Borough** Specialist Services Voluntary Sector - Boarded Out C Voluntary Sector - Boarded Out C Capital Enhancement Costs Voluntary Sector - Boarded Out C **Capital Equipment Purchases** Supported Living Letting of Other Premises Voluntary Sector - Boarded Out C PFI Unitary Charge - Fixed **Teachers Pension Contributions Catering Provisions Catering Provisions** Catering Provisions Catering Provisions Catering Provisions Subscriptions Staff and Member Training Travel Charges Conference Enrollment Fees Travel Charges Catering Provisions Furniture & Equipment - General Property Reactive / General Repa Recharges for use of Council Vehi Capital Enhancement Costs Capital Enhancement Costs Enhancement HRA Capital - Abes Property Reactive / General Repa **Direct Payments** ST Homes Invoice Holding Accou Security of Assets/Alarms Mainte ST Homes Invoice Holding Account ST Homes Invoice Holding Account Capital Compensation Payments Capital Compensation Payments ST Homes Invoice Holding Accourt ST Homes Invoice Holding Account ST Homes Invoice Holding Accourt ST Homes Invoice Holding Account ST Homes Invoice Holding Accourt ST Homes Invoice Holding Account ST Homes Invoice Holding Accourt ST Homes Invoice Holding Account ST Homes Invoice Holding Accourt Priv Contr - Academies ST Homes Invoice Holding Account

Capital Advisors & Specialist Services Fees	07-Aug-2015	3000.00
Capital Advisors & Specialist Services Fees	07-Aug-2015	3150.00
Support for School other	07-Aug-2015	3173.63
Purchase of Stock Items	07-Aug-2015	3454.60
Traded Services Subcontractors	07-Aug-2015	3616.87
Capital Enhancement Costs	07-Aug-2015	3726.22
Tenants Rent Deposits	07-Aug-2015	4129.00
Capital Grants to Third Parties	07-Aug-2015	4570.00 4687.08
Capital Enhancement Costs Protective Clothing	07-Aug-2015 07-Aug-2015	4087.08
Printing & Stationery Consumables	07-Aug-2015	4956.51
Home Care	07-Aug-2015	5208.00
Direct Payments	07-Aug-2015	5578.56
Residential Care Out Borough	07-Aug-2015	6257.66
Specialist Services	07-Aug-2015	6300.00
Residential Care Out Borough	07-Aug-2015	8880.00
Specialist Services	07-Aug-2015	11000.00
Voluntary Sector - Boarded Out Children	07-Aug-2015	12000.00
Voluntary Sector - Boarded Out Children	07-Aug-2015	12000.00
Capital Enhancement Costs	07-Aug-2015	14424.00
Voluntary Sector - Boarded Out Children	07-Aug-2015	17714.28
Capital Equipment Purchases	07-Aug-2015	21600.00
Supported Living	07-Aug-2015	26899.60 30526.50
Letting of Other Premises Letting of Other Premises	07-Aug-2015 07-Aug-2015	30526.50
Letting of Other Premises	07-Aug-2015 07-Aug-2015	30526.50
Letting of Other Premises	07-Aug-2015	30526.50
Letting of Other Premises	07-Aug-2015	30526.50
Voluntary Sector - Boarded Out Children	07-Aug-2015	30782.82
PFI Unitary Charge - Fixed	07-Aug-2015	353211.54
Teachers Pension Contributions	07-Aug-2015	784,629.54
Catering Provisions	07-Aug-2015	21.44
Catering Provisions	07-Aug-2015	20.57
Catering Provisions	07-Aug-2015	12.99
Catering Provisions	07-Aug-2015	5.80
Catering Provisions	07-Aug-2015	4.20
Subscriptions	07-Aug-2015	13.00
Staff and Member Training	07-Aug-2015	122.00 20.00
Travel Charges Conference Enrollment Fees	07-Aug-2015 07-Aug-2015	318.00
Travel Charges	07-Aug-2015	318.00
Catering Provisions	07-Aug-2015	11.98
Furniture & Equipment - General	07-Aug-2015	56.00
Property Reactive / General Repairs	07-Aug-2015	27.35
Recharges for use of Council Vehicles	07-Aug-2015	53.24
Capital Enhancement Costs	09-Aug-2015	697.50
Capital Enhancement Costs	09-Aug-2015	2692.75
Enhancement HRA Capital - Abestos Remova	10-Aug-2015	525.00
Property Reactive / General Repairs	10-Aug-2015	534.00
Direct Payments	10-Aug-2015	1000.00
ST Homes Invoice Holding Account	10-Aug-2015	1094.67
Security of Assets/Alarms Mainten	10-Aug-2015	1358.74
ST Homes Invoice Holding Account ST Homes Invoice Holding Account	10-Aug-2015 10-Aug-2015	2274.22
Capital Compensation Payments	10-Aug-2015 10-Aug-2015	2304.16 4900.00
Capital Compensation Payments	10-Aug-2015	4900.00
ST Homes Invoice Holding Account	10-Aug-2015	4972.19
ST Homes Invoice Holding Account	10-Aug-2015	9592.31
ST Homes Invoice Holding Account	10-Aug-2015	12090.10
ST Homes Invoice Holding Account	10-Aug-2015	12509.21
ST Homes Invoice Holding Account	10-Aug-2015	16113.96
ST Homes Invoice Holding Account	10-Aug-2015	17309.28
ST Homes Invoice Holding Account	10-Aug-2015	19267.09
ST Homes Invoice Holding Account	10-Aug-2015	21986.22
ST Homes Invoice Holding Account	10-Aug-2015	25371.59
Priv Contr - Academies	10-Aug-2015	30527.25
ST Homes Invoice Holding Account	10-Aug-2015	40425.03

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

Balance Sheet Housing Revenue Account Human Resources Boldon Nurserv School Kitchen Father James Walsh Centre Meals Boldon Nursery School Kitchen Father James Walsh Centre Meals Boldon Nursery School Kitchen Middlefields Canteen The Place Childrens Centre (Early Excellence Centre/Jarrow/Primrose) Community Events Democratic Support Democratic Support Asset Management Asset Management Older Persons Commissioned Care Older Persons Commissioned Care Decent Homes Decant Costs **Cookson Festival** Older Persons Commissioned Care Older Persons Commissioned Care **Disabled Facilities Grant Minor Adaptations** Balance Sheet Corporate Finance West Older Persons Commissioned Care Cookson Festival Older Persons Commissioned Care Older Persons Commissioned Care West Older Persons Commissioned Care Older Persons Commissioned Care Older Persons Commissioned Care West Older Persons Commissioned Care Fleet Management (Transport Operations) Fleet Management (Transport Operations) General Carers Support Fund Community Equipment Service Older Persons Commissioned Care West Older Persons Commissioned Care West Older Persons Commissioned Care Older Persons Commissioned Care Fleet Management (Transport Operations) Older Persons Commissioned Care Older Persons Commissioned Care Older Persons Commissioned Care Fleet Management (Transport Operations) Older Persons Commissioned Care Mental Health Commissioned Care West Older Persons Commissioned Care Older Persons Commissioned Care Older Persons Commissioned Care Mental Health Commissioned Care Older Persons Commissioned Care Services for Young People Fleet Management (Transport Operations) Older Persons Commissioned Care Balance Sheet Corporate Finance Community Equipment Service Balance Sheet Corporate Finance Mental Health Commissioned Care Older Persons Commissioned Care Older Persons Commissioned Care Older Persons Commissioned Care Lindisfarne Commissioning Studies Older Persons Commissioned Care

ST Homes Invoice Holding Accourt NHS Pension Scheme Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions** Other Service Contracts & Supplie Catering Provisions Furniture & Equipment - General Staff and Member Training Staff and Member Training Property Reactive / General Repa Property Reactive / General Repai Residential Care In Borough Residential Care Respite In Borou **Tenant Removal Charges** Other Service Contracts & Supplie Nursing Care Respite In Borough **Client Contributions - Residential** Capital Grants to Third Parties NNDR Refunds Nursing Care Respite In Borough Furniture & Equipment - General Nursing Care Out Borough Residential Care Dementia In Bor Residential Care Respite In Borou Client Contributions - Nursing Ca Client Contributions - Residential Residential Care Respite In Borou Hire of Plant Hire of Plant Home Care Purchase of Stock Items Nursing Care In Borough Nursing Care Respite In Borough Nursing Care Respite In Borough **Residential Care In Borough** Hire of Plant Residential Care Respite In Borou Residential Care Respite In Borou Residential Care Dementia In Bor Hire of Plant Residential Care Respite In Borou Residential Care Respite In Borou Nursing Care Respite In Borough Nursing Care Dementia Out Boro Nursing Care In Borough Residential Care Respite In Borou Residential Care In Borough **Client Holidays & Outings** Hire of Plant Nursing Care Dementia In Boroug NNDR Refunds Purchase of Stock Items NNDR Refunds Residential Care In Borough Residential Care Respite In Borou **Client Contributions - Residential** Nursing Care Dementia In Boroug **Capital Enhancement Costs** Nursing Care In Borough

ST Homes Invoice Holding Account

int	10-Aug-2015	43361.18
int	10-Aug-2015	46993.08
int	10-Aug-2015	65181.99
int	10-Aug-2015	80646.91
int	10-Aug-2015	853695.16
	10-Aug-2015	8,047.96
	10-Aug-2015	1.60
	10-Aug-2015	19.29
	10-Aug-2015	20.09
	10-Aug-2015 10-Aug-2015	14.04 30.74
	10-Aug-2015	34.42
es	10-Aug-2015	7.99
	10-Aug-2015	6.62
I	10-Aug-2015	54.82
•	10-Aug-2015	225.00
	10-Aug-2015	116.00
airs	10-Aug-2015	5.35
airs	10-Aug-2015	58.32
	11-Aug-2015	-2744.67
ugh	11-Aug-2015	627.95
	11-Aug-2015	645.00
ies	11-Aug-2015	700.00
	11-Aug-2015	701.24
I	11-Aug-2015	734.58
	11-Aug-2015	760.00
	11-Aug-2015	778.78
	11-Aug-2015	803.93
I	11-Aug-2015	860.00
	11-Aug-2015	910.41
rough	11-Aug-2015	942.34
ugh	11-Aug-2015	943.00
ire	11-Aug-2015	1001.59
	11-Aug-2015	1007.44
ugh	11-Aug-2015	1035.62
	11-Aug-2015 11-Aug-2015	1050.00
	11-Aug-2015	1050.00 1060.48
	11-Aug-2015	1089.50
	11-Aug-2015	1105.54
	11-Aug-2015	1105.54
	11-Aug-2015	1190.58
	11-Aug-2015	1242.75
	11-Aug-2015	1250.00
ugh	11-Aug-2015	1380.83
ugh	11-Aug-2015	1414.50
rough	11-Aug-2015	1535.00
	11-Aug-2015	1900.00
ugh	11-Aug-2015	1933.16
ugh	11-Aug-2015	1950.00
	11-Aug-2015	2040.99
ough	11-Aug-2015	2047.12
	11-Aug-2015	2126.04
ugh	11-Aug-2015	2140.28
	11-Aug-2015	2140.28
	11-Aug-2015	2304.90
- h	11-Aug-2015	2331.00
gh	11-Aug-2015	2367.83
	11-Aug-2015	2375.04
	11-Aug-2015	2391.50
	11-Aug-2015 11-Aug-2015	2500.00
ugh	11-Aug-2015 11-Aug-2015	2775.00 2899.74
l I	11-Aug-2015	3134.62
' gh	11-Aug-2015	3500.69
0	11-Aug-2015	3718.33
	11-Aug-2015	3826.87

00CL Childrens, Adults & Families 00CL Childrens, Adults & Families Childrens, Adults & Families 00CL 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families Childrens, Adults & Families 00CL 0001 Childrens, Adults & Families 00CL **Business & Resources** 00CL **Business & Resources** 00CL **Balance Sheet** 00CI Childrens, Adults & Families 00CL Pensions 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL **Economic Regeneration** 00CL Economic Regeneration 00CL Economic Regeneration 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families 00CL **Business & Resources** 00CL Business & Resources 00CL Business & Resources 00CL Business & Resources 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CI Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Business & Resources 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families Childrens. Adults & Families 00CI 00CL **Business & Resources** 00CL Business & Resources 00CL Childrens, Adults & Families 00CL Business & Resources 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families 00CL **Business & Resources** 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Housing Revenue Account 00CL Childrens, Adults & Families 00CL Business & Resources 00CI Economic Regeneration Capital 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families Childrens, Adults & Families 00CL 00CL Regeneration & Property Capital 00CL Childrens, Adults & Families 00CL Economic Regeneration Capital 00CL Economic Regeneration Capital 00CL **Economic Regeneration Capital** 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Economic Regeneration 00CL Childrens, Adults & Families 00CL Economic Regeneration

Older Persons Commissioned Care 24+ loans Development Fund Older Persons Commissioned Care Older Persons Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Older Persons Commissioned Care Learning Disabilities Commissioned Care East Older Persons Team Older Persons Commissioned Care Agency Contract Suspense Agency Contract Suspense Balance Sheet Housing Revenue Account Boldon Nursery School Kitchen Father James Walsh Centre Meals Middlefields Canteen Middlefields Canteen Childrens Centre (Cluster 4 - Horsley Hill/Ridgeway/Whitburn and Marsden) Childrens Centre (Cluster 4 - Horsley Hill/Ridgeway/Whitburn and Marsden) Pensions Office Older Persons Commissioned Care Boldon School PFI **Business Incubation : South Shields Business** Repairs & Maintenance Non-Buyback Business Incubation : South Shields Business Learning Disabilities Commissioned Care Section 17 Central Pot CAF Grants Off-Street Car Parking Administration CAF Grants Fleet Management (Workshop Operations) Commissioned Fostering Commissioned Fostering St Wilfrids RC Comprehensive School Kitchen Commissioned Fostering Learning Disabilities Commissioned Care Waste Disposal Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering CAF Grants Legal Services Support Sexual Health - Lab Costs for Chlamydia Screening Programme Temple Park Centre Vending Learning Disabilities Commissioned Care Commissioned Fostering Fleet Management (Workshop Operations) Community Equipment Service Section 17 Central Pot **Decent Homes Decant Costs** Catering Contract General Special Events Trinity South Development JV Community Learning Grant Community Learning Grant Section 17 Central Pot Hedworthfield CA **Community Equipment Service** Regeneration Town Centres Asbestos Survey Photovoltaic Panels Commissioned Fostering Local Safeguarding Children Board **Business Incubation : South Shields Business** Supporting People Grants Paid Farding Lake Square

Nursing Care Dementia In Boroug Residential Care In Borough Residential Care In Borough Residential Care Respite In Borou Nursing Care Dementia Out Boro Residential Care Respite In Borou Other Service Contracts & Supplie Residential Care Dementia In Bor Agency Staff - Non-Teachers Agency Staff - Non-Teachers ST Homes Invoice Holding Account **Catering Provisions** Catering Provisions Catering Provisions Catering Provisions **Catering Provisions Catering Provisions** Other Service Contracts & Supplie Home Care PFI Unitary Charge - Fixed Rent Income - General Schools Maintenance Non-Buyba Rent Income - General Supported Living Other Service Contracts & Supplie Grant Payments CAF Fast Shields Property Reactive / General Repa Grant Payments CAF East Shields Purchase of Stock Items Voluntary Sector - Boarded Out C Voluntary Sector - Boarded Out C **Catering Provisions** Voluntary Sector - Boarded Out C Supported Living Waste Disposal Contract - Recycli Voluntary Sector - Boarded Out C Grant Payments CAF East Shields Legal Advisors Payments to Health Bodies - Gen Vending Machine Stock Supported Living Voluntary Sector - Boarded Out C Purchase of Stock Items Purchase of Stock Items **Client Travel & Subsistence** Furniture & Equipment - General Servicing/Electric Testing of Equip Other Service Contracts & Supplie Capital Advisors & Specialist Serv Grant Payments - General Grant Payments - General **Client Travel & Subsistence** Capital Enhancement Costs Purchase of Stock Items Capital Advisors & Specialist Serv Capital Enhancement Costs Capital Equipment Purchases Voluntary Sector - Boarded Out C Staff Training Rent Income - General Block Gross Accommodation Cost **Tenant Removal Charges** 

Nursing Care Respite In Borough	11-Aug-2015	3870.25
Grant Payments - General	11-Aug-2015	5226.04
Nursing Care Dementia In Borough	11-Aug-2015	5996.82
Residential Care In Borough	11-Aug-2015	6082.37
Residential Care In Borough	11-Aug-2015	6262.20
Residential Care Respite In Borough	11-Aug-2015	8750.00
Nursing Care Dementia Out Borough	11-Aug-2015	8803.35
Residential Care Respite In Borough	11-Aug-2015	9464.29
Other Service Contracts & Supplies Residential Care Dementia In Borough	11-Aug-2015 11-Aug-2015	12122.56 13980.74
C C	11-Aug-2015 11-Aug-2015	51314.31
Agency Staff - Non-Teachers Agency Staff - Non-Teachers	11-Aug-2015 11-Aug-2015	55640.39
ST Homes Invoice Holding Account	11-Aug-2015 11-Aug-2015	84433.98
Catering Provisions	11-Aug-2015 11-Aug-2015	84455.98 19.59
Catering Provisions	11-Aug-2015	20.32
Catering Provisions	11-Aug-2015	20.52
Catering Provisions	11-Aug-2015	124.72
Catering Provisions	11-Aug-2015	21.20
Catering Provisions	11-Aug-2015	4.00
Other Service Contracts & Supplies	11-Aug-2015	21.00
Home Care	12-Aug-2015	-8834.50
PFI Unitary Charge - Fixed	12-Aug-2015	-6774.75
Rent Income - General	12-Aug-2015	571.56
Schools Maintenance Non-Buyback	12-Aug-2015	585.00
Rent Income - General	12-Aug-2015	596.31
Supported Living	12-Aug-2015	621.90
Other Service Contracts & Supplies	12-Aug-2015	630.00
Grant Payments CAF East Shields & Whitburn	12-Aug-2015	648.00
Property Reactive / General Repairs	12-Aug-2015	698.50
Grant Payments CAF East Shields & Whitburn	12-Aug-2015	750.00
Purchase of Stock Items	12-Aug-2015	759.03
Voluntary Sector - Boarded Out Children	12-Aug-2015	811.02
Voluntary Sector - Boarded Out Children	12-Aug-2015	811.02
Catering Provisions	12-Aug-2015	811.49
Voluntary Sector - Boarded Out Children	12-Aug-2015	819.98
Supported Living	12-Aug-2015	829.20
Waste Disposal Contract - Recycling	12-Aug-2015	850.64
Voluntary Sector - Boarded Out Children	12-Aug-2015	882.98
Voluntary Sector - Boarded Out Children	12-Aug-2015	900.97
Voluntary Sector - Boarded Out Children	12-Aug-2015	900.97
Voluntary Sector - Boarded Out Children	12-Aug-2015	900.97
Grant Payments CAF East Shields & Whitburn	12-Aug-2015	1000.00
Legal Advisors	12-Aug-2015	1020.00
Payments to Health Bodies - General	12-Aug-2015	1049.95
Vending Machine Stock	12-Aug-2015	1143.97
Supported Living	12-Aug-2015	1150.80
Voluntary Sector - Boarded Out Children	12-Aug-2015	1200.00
Purchase of Stock Items	12-Aug-2015	1203.85
Purchase of Stock Items	12-Aug-2015	1250.00
Client Travel & Subsistence	12-Aug-2015	1320.00
Furniture & Equipment - General	12-Aug-2015	1400.00
Servicing/Electric Testing of Equipment	12-Aug-2015	1447.60
Other Service Contracts & Supplies	12-Aug-2015	1480.00
Capital Advisors & Specialist Services Fees	12-Aug-2015	1589.65
Grant Payments - General	12-Aug-2015	1693.00
Grant Payments - General	12-Aug-2015	1728.00
Client Travel & Subsistence	12-Aug-2015	1848.00
Capital Enhancement Costs	12-Aug-2015	2235.00
Purchase of Stock Items	12-Aug-2015	2360.00
Capital Advisors & Specialist Services Fees	12-Aug-2015	2883.90
Capital Enhancement Costs	12-Aug-2015	2940.00
Capital Equipment Purchases	12-Aug-2015	3081.00
Voluntary Sector - Boarded Out Children	12-Aug-2015	3100.00
Staff Training	12-Aug-2015	3750.00
Rent Income - General	12-Aug-2015	4683.60
Block Gross Accommodation Costs	12-Aug-2015	4696.00
Tenant Removal Charges	12-Aug-2015	4900.00

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

**Regeneration Town Centres** Physical Support Older Persons Commissioned Care West Shields, Cleadon & East Boldon HIP Supporting People Grants Paid Recycling Village Learning Disabilities Commissioned Care Boldon School PFI Waste Disposal Waste Disposal Boldon Nursery School Kitchen Asset Management Asset Management Asset Management Democratic Support Learning Disabilities Commissioned Care Learning Disability External Day Care DDA Access Works **Epinay School Kitchen** Repairs & Maintenance Non-Buyback Learning Disabilities Commissioned Care Localised Social Fund - Grants **Decent Homes Decant Costs** Thurston Activity Centre Pest Control costs Repairs & Maintenance Non-Buyback Supporting People Grants Paid Trading Standards High Risk Asbestos in Civic Buildings Decent Homes Decant Costs Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Hedworthfield CA Asbestos Empty Homes Learning Disability External Day Care Supporting People Grants Paid Decent Homes Decant Costs Demolition of Kelly House Learning Disabilities Commissioned Care Legal Services Support **Disabled Facilities Grant 96 Act** Blue Badge Scheme Web Team Learning Disabilities Commissioned Care Decent Homes Decant Costs **Decent Homes Decant Costs** Health Watch Learning Disabilities Commissioned Care Corporate & Democratic Costs Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Fr James Walsh Centre 2 Year Old Funding **CES Pressure Nursing Alternating** Balance Sheet Corporate Finance Special Events Learning Disability External Day Care CES Pressure Nursing Alternating **Cookson Festival** Demolition of Kelly House Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disability External Day Care Off-Street Car Parking Administration Repairs & Maintenance Non-Buyback Learning Disabilities Commissioned Care Supporting People Grants Paid

Extra Care Sheltered Accomodation Home Care Enhancement HRA Capital - ST Ho Block Gross Accommodation Cost Waste Transfer Supported Living PFI Unitary Charge - Fixed Waste PFI Payments to Gateshea Waste PFI Payments to Gateshea Catering Provisions Property Reactive / General Repa Property Reactive / General Repai Property Reactive / General Repai Catering Provisions Home Care Adult Day Care Services Capital Enhancement Costs **Catering Provisions** Schools Maintenance Non-Buybac Supported Living Grant Payments - General Furniture & Equipment - General Furniture & Equipment - General Materials General Schools Maintenance Non-Buyba Accommodation Costs Other Service Contracts & Supplie **Capital Enhancement Costs** Furniture & Equipment - General Supported Living Supported Living Capital Enhancement Costs Enhancement HRA Capital - Abes Adult Day Care Services Accommodation Costs Furniture & Equipment - General Capital Advisors & Specialist Servi Supported Living Legal Advisors Capital Grants to Third Parties Purchase of Stock Items Software Supported Living Furniture & Equipment - General Furniture & Equipment - General Voluntary Sector - General Supported Living Agency Staff - Non-Teachers Supported Living Supported Living Other Service Contracts & Supplie **Childminders Services** Purchase of Stock Items Debtors - Cycle Salary Deduction Other Service Contracts & Supplie Adult Day Care Services Purchase of Stock Items Other Service Contracts & Supplie Capital Advisors & Specialist Serv Residential Care Out Borough Residential Care Out Borough Adult Day Care Services Other Service Contracts & Supplie Schools Maintenance Non-Buyba Home Care Accommodation Costs

Capital Advisors & Specialist Serv

vices Fees	12-Aug-2015	6432.25
ion	12-Aug-2015	8712.25
	12-Aug-2015	8782.03
lomes	12-Aug-2015	15565.50
sts	12-Aug-2015	21500.00
	12-Aug-2015	25067.74
	12-Aug-2015	40702.25
ad	12-Aug-2015 12-Aug-2015	241850.31 564771.27
ad ad	12-Aug-2015	564771.27
au	12-Aug-2015	4.66
airs	12-Aug-2015	45.37
airs	12-Aug-2015	41.43
airs	12-Aug-2015	147.95
	12-Aug-2015	7.17
	13-Aug-2015	500.00
	13-Aug-2015	585.50
	13-Aug-2015	589.85
	13-Aug-2015	592.12
ack	13-Aug-2015	596.10
	13-Aug-2015	600.00
	13-Aug-2015	600.37
I	13-Aug-2015	615.24
I	13-Aug-2015	619.31
	13-Aug-2015	636.46
ack	13-Aug-2015	685.00
	13-Aug-2015	736.91
ies	13-Aug-2015	743.11
	13-Aug-2015	770.00
I	13-Aug-2015	784.00
	13-Aug-2015	795.00 800.00
	13-Aug-2015 13-Aug-2015	800.00
stos Remova	13-Aug-2015	930.00
505 11010	13-Aug-2015	931.00
	13-Aug-2015	953.40
I	13-Aug-2015	978.25
vices Fees	13-Aug-2015	980.00
	13-Aug-2015	1000.00
	13-Aug-2015	1020.00
	13-Aug-2015	1060.00
	13-Aug-2015	1104.00
	13-Aug-2015	1320.00
	13-Aug-2015	1325.00
I	13-Aug-2015	1325.25
I	13-Aug-2015	1367.64
	13-Aug-2015	1485.91
	13-Aug-2015	1500.00
	13-Aug-2015	1575.00
	13-Aug-2015	1589.00
ies	13-Aug-2015 13-Aug-2015	1590.00
162	13-Aug-2015	1708.39 1746.00
	13-Aug-2015	2140.00
Scheme	13-Aug-2015	2449.11
ies	13-Aug-2015	2458.75
	13-Aug-2015	2677.98
	13-Aug-2015	2875.00
ies	13-Aug-2015	2898.00
vices Fees	13-Aug-2015	2940.00
	13-Aug-2015	3325.06
	13-Aug-2015	3325.06
	13-Aug-2015	3535.73
ies	13-Aug-2015	4092.00
ack	13-Aug-2015	4217.40
	13-Aug-2015	4489.12
	13-Aug-2015	4526.88

00CL Childrens, Adults & Families 00CL Childrens, Adults & Families Childrens, Adults & Families 00CL 00CL Childrens, Adults & Families 00CL Economic Regeneration 00CL Childrens. Adults & Families 00CL Business & Resources 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Economic Regeneration 00CL Balance Sheet 00CL Childrens. Adults & Families 00CL Business & Resources 00CI Childrens, Adults & Families 00CL Economic Regeneration 00CL **Economic Regeneration Capital** 00CL Tyne and Wear Pension Fund 00CL Childrens, Adults & Families 00CL **Business & Resources** 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families Childrens, Adults & Families 00CL 00CL Childrens, Adults & Families 00CL Pensions Childrens, Adults & Families 00CL 00CL Economic Regeneration 00CL Economic Regeneration 00CL Economic Regeneration Childrens, Adults & Families 00CL 00CL Business & Resources 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CI Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Housing Revenue Account 00CL Economic Regeneration 00CL Childrens. Adults & Families 00CL Economic Regeneration 00CI Economic Regeneration Capital 00CL Schools Delegated Budgets 00CL Business & Resources 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families 00CL Housing Revenue Account 00CL Childrens, Adults & Families 00CL Housing Capital 00CL Economic Regeneration 00CL Childrens, Adults & Families 00CL Economic Regeneration 00CI Economic Regeneration 00CL **Business & Resources** 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Business & Resources 00CL Childrens, Adults & Families 00CL Economic Regeneration 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families

Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Voluntary Sector Funding Learning Disabilities Commissioned Care Repairs & Maintenance Schools Buyback Local Safeguarding Children Board Training Learning Disabilities Commissioned Care Out of Area Placements Repairs & Maintenance Non-Buyback Balance Sheet Corporate Finance LSP Grants - Citizen Advice Bureau Tree Maintenance Learning Disabilities Commissioned Care Transport Futures **Regeneration Town Centres** Investment Property Adult Social Care **Regeneration Town Centres** Middlefields Canteen Boldon Nursery School Kitchen Father James Walsh Centre Meals Childrens Centre (Cluster 4 - Horsley Hill/Ridgeway/Whitburn and Marsden) Children Centres (Cluster 5 - Boldon & Bede) Pensions Office Childrens Centre (Early Excellence Centre/Jarrow/Primrose) Asset Management Asset Management Asset Management Adult Skills CAF Grants Integrated Looked After Children General Integrated Looked After Children General Integrated Looked After Children General Smoking - Active Interventions Substance Misuse - Supervised Consumption Cyclical Asbestos Testing **Repairs & Maintenance Bereavement Services** Smoking - Active Interventions Business Incubation : One Trinity Green Foreshore Pool Implementation of SEN Reforms Engineer Works D.L.O. - Cont. Highways Smoking - Active Interventions Smoking - Active Interventions Home Care Service NHS Healthchecks - GP LES Tenants Refunds NHS Healthchecks - GP LES Asbestos Empty Homes Repairs & Maintenance Non-Buyback Smoking - Active Interventions Repairs & Maintenance Schools Buyback Business Incubation : South Shields Business Engineering Works General Overhead Smoking - Active Interventions Substance Misuse - Supervised Consumption Fleet Management (Workshop Operations) **Thurston Activity Centre** Utilities - Corporate Landlord 2 Year Old Funding NHS Healthchecks - GP LES NHS Healthchecks - GP LES Commissioned Fostering Substance Misuse - Supervised Consumption **Community Equipment Service** Thurston Activity Centre

Supported Living Supported Living Voluntary Sector - General Supported Living Property Planned Maintenance Specialist Services Staff Training Voluntary Sector - General Independent School Fees Schools Maintenance Non-Buybac Creditors Child Care Salary Sacrifice Grant Payments - Citizen Advice Bu Other Service Contracts & Supplies Supported Living Other Service Contracts & Supplies Capital Construction Costs Non Recoverable Property Charge Commissioned Care - Physical Supp Stamp Duty on Compulsory purcha **Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions** Furniture & Equipment - General **Travel Charges** Donations Received Property Reactive / General Repair Property Reactive / General Repair Property Reactive / General Repair Grant Payments - General Grant Payments CAF East Shields Client Allowances Rents Paid - General Rents Paid - General Enhanced Payments Payments to Pharmacies Property Planned Maintenance Property Reactive / General Repair **Enhanced Payments** Property Reactive / General Repair Capital Advisors & Specialist Service Printing & Stationery Consumables Traded Services Equipment & Mat Payments to Pharmacies Payments to Pharmacies **Client Contributions - Fairer Charg Enhanced Payments** Housing Rent Suspense - Refunds **Enhanced Payments** Enhancement HRA Capital - Abest Schools Maintenance Non-Buybac Enhanced Payments Property Reactive / General Repair Other Waste Disposal Protective Clothing Payments to Pharmacies Payments to Pharmacies Purchase of Stock Items Hire of Non Council Vehicles **Electricity Charges** Other Service Contracts & Supplies Enhanced Payments Enhanced Payments Voluntary Sector - Boarded Out Ch Payments to Pharmacies Purchase of Stock Items **External Trainers Services** 

	13-Aug-2015	5297.60
	13-Aug-2015	5778.00
	13-Aug-2015	6147.50
	13-Aug-2015	6210.00
	13-Aug-2015	7416.00
	13-Aug-2015	8708.50
	13-Aug-2015	8850.00
	13-Aug-2015	8914.04
.1	13-Aug-2015	8974.36
ck	13-Aug-2015	15542.18
ice Ruroou	13-Aug-2015	23109.65
Bureau	13-Aug-2015	27325.00
es	13-Aug-2015	31172.59
oc.	13-Aug-2015 13-Aug-2015	39602.25 48628.00
es	13-Aug-2015	143473.50
es	13-Aug-2015	1155.00
pport	13-Aug-2015	9,791.64
hase of property	13-Aug-2015	9,000.00
	13-Aug-2015	38.86
	13-Aug-2015	35.89
	13-Aug-2015	27.48
	13-Aug-2015	10.00
	13-Aug-2015	45.32
	13-Aug-2015	362.30
	13-Aug-2015	50.00
airs	13-Aug-2015	9.96
iirs	13-Aug-2015	3.28
iirs	13-Aug-2015	36.74
	14-Aug-2015	-1347.00
& Whitburn	14-Aug-2015	500.00
	14-Aug-2015	500.00
	14-Aug-2015	512.53
	14-Aug-2015	512.53
	14-Aug-2015	519.54
	14-Aug-2015	521.70
	14-Aug-2015	525.00
hirs	14-Aug-2015	528.20
	14-Aug-2015	533.33
iirs	14-Aug-2015	537.20
ices Fees	14-Aug-2015	546.00
es stariala	14-Aug-2015	548.00
aterials	14-Aug-2015	550.00
	14-Aug-2015 14-Aug-2015	554.08
aina	14-Aug-2015 14-Aug-2015	602.71 603.68
ging	14-Aug-2015	632.13
	14-Aug-2015	632.41
2	14-Aug-2015	634.08
tos Remova	14-Aug-2015	675.00
ck	14-Aug-2015	677.85
	14-Aug-2015	699.25
irs	14-Aug-2015	730.14
	14-Aug-2015	747.00
	14-Aug-2015	750.00
	14-Aug-2015	791.75
	14-Aug-2015	805.86
	14-Aug-2015	819.36
	14-Aug-2015	829.00
	14-Aug-2015	845.97
es	14-Aug-2015	848.75
	14-Aug-2015	854.08
	14-Aug-2015	869.58
Children	14-Aug-2015	900.00
	14-Aug-2015	906.36
	14-Aug-2015	925.00
	14-Aug-2015	940.00

00CL Childrens, Adults & Families 00CL Economic Regeneration 00CL **Economic Regeneration Capital** 00CL Economic Regeneration 00CL Childrens, Adults & Families 00CL Housing Capital 00CL Economic Regeneration 00CL Housing Revenue Account 00CL **Economic Regeneration** 00CL **Economic Regeneration Capital** 00CL Childrens, Adults & Families 00CL Housing Revenue Account 00CL Economic Regeneration 00CL Economic Regeneration 00CL Childrens, Adults & Families 00CL Economic Regeneration 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Economic Regeneration 00CL Childrens, Adults & Families 00CI Economic Regeneration 00CL **Economic Regeneration** 00CL **Economic Regeneration Capital** 00CL Housing Revenue Account 00CL **Business & Resources** 00CL Childrens. Adults & Families 00CL Adults and Children's Capital 00CL Economic Regeneration Capital 00CL Adults and Children's Capital 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Economic Regeneration 00CL Childrens, Adults & Families 00CI Economic Regeneration Capital 00CL **Economic Regeneration** 00CL Childrens, Adults & Families 00CL Adults and Children's Capital 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Childrens Adults & Families 00CI Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Housing Revenue Account 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Business & Resources 00CL **Business & Resources** 00CL **Business & Resources** 00CL **Economic Regeneration Capital** 00CL Adults and Children's Capital 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CI Childrens, Adults & Families 00CL Economic Regeneration Capital 00CL Childrens, Adults & Families Childrens, Adults & Families 00CL Schools Delegated Budgets 00CL Business & Resources 00CL Business & Resources 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Business & Resources Capital 00CL Business & Resources 00CL Economic Regeneration 00CL **Business & Resources** Childrens, Adults & Families 00CL

00CL

Substance Misuse - Supervised Consumption Repairs & Maintenance Children & Families Vacant / Surplus Property Demolitions Repairs & Maintenance Schools Buyback Services for Young People Asbestos Survey Asset Management Horsley Hill Estate Cleaning & Community Areas Cleaning Business Incubation : South Shields Business Foreshore Pool Older Persons Commissioned Care Jarrow Heating Scheme Repairs & Maintenance Schools Buyback Hawthorne 2 Year Old Funding Repairs & Maintenance Children & Families Assistive Technologies Integrated Looked After Children General Business Incubation : South Shields Business NHS Healthchecks - GP LES **Repairs & Maintenance Leisure Facilities** Housing Policy Fire Door Renewals Decent Homes Subsidary Costs (Whitburn) Fleet Management (Workshop Operations) NHS Healthchecks - GP LES Electronic Social Care Records Project Hedworthfield Primary Re-wire **Disabled Facilities Grant 96 Act** Learning Disabilities Commissioned Care Commissioned Fostering Repairs & Maintenance Children & Families Integrated Looked After Children General Simonside Primary Repairs & Maintenance Schools Buyback Commissioned Fostering **Electronic Social Care Records Project** Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Decent Homes Subsidary Costs (Brockley Whins & New Simonside) Service Development Top Ups Independent Providers Post16 Adult Skills Coroners Service Parks General Fleet Management (Workshop Operations) Town Hall refit **Electronic Social Care Records Project** Adult Skills Top Ups Independent Providers Post16 Adult Skills Trinity South Development JV Adult Skills Commissioned Fostering Dunn Street Primary Engineer Works D.L.O. - Cont. Highways Central Administration Substance Misuse - DRUGS (GP PRESCRINING) Obesity - Green Exercise Road Resurfacing Winter Maintenance Repairs & Maintenance Non-Buyback Fleet Management (Transport Operations) Learning Disabilities Commissioned Care

Property Reactive / General Repa Capital Enhancement Costs Property Reactive / General Repa Furniture & Equipment - General Enhancement HRA Capital - Abes Valuation Services Non Contract Maintenance of Lar Property Planned Maintenance Capital Advisors & Specialist Servi **Residential Care In Borough** Furniture & Equipment - General Property Reactive / General Repai Property Reactive / General Repa Childminders Services Property Reactive / General Repa Other Service Contracts & Supplie Rents Paid - General Property Planned Maintenance **Enhanced Payments** Property Reactive / General Repa Staff Advertising Capital Enhancement Costs Tenant Removal Charges Purchase of Stock Items Enhanced Payments Capital Advisors & Specialist Servi Capital Enhancement Costs Capital Grants to Third Parties Residential Care In Borough Voluntary Sector - Boarded Out Ch Property Reactive / General Repa Rents Paid - General Capital Enhancement Costs Property Reactive / General Repa Voluntary Sector - Boarded Out Ch Capital Advisors & Specialist Servi Voluntary Sector - Boarded Out Ch Furniture & Equipment - General Voluntary Sector - General Support for School other Grant Payments - General Rents Paid - General Property Reactive / General Repa Purchase of Stock Items **Capital In House Salaries** Capital Advisors & Specialist Servi Grant Payments - General Support for School other Grant Payments - General Capital Demolition Costs Grant Payments - General Voluntary Sector - Boarded Out Ch Computer Equipment and Hardw Traded Services Equipment & Mat Postage Charges Payments to NHS Trusts Independent Sector Payments Pi Capital Enhancement Costs Winter Maintenance Recharges Schools Maintenance Non-Buyba Vehicle Running Costs **Residential Care In Borough** 

Payments to Pharmacies

	14-Aug-2015	941.28
airs	14-Aug-2015	989.72
	14-Aug-2015	1008.70
airs	14-Aug-2015	1031.25
	14-Aug-2015	1041.52
stos Removal	14-Aug-2015	1050.00
nd	14-Aug-2015	1057.50
ind	14-Aug-2015 14-Aug-2015	1074.00 1080.00
vices Fees	14-Aug-2015	1080.00
	14-Aug-2015	1125.00
I	14-Aug-2015	1142.46
airs	14-Aug-2015	1215.85
airs	14-Aug-2015	1270.00
	14-Aug-2015	1309.50
airs	14-Aug-2015	1350.00
ies	14-Aug-2015	1498.99
	14-Aug-2015	1505.71
	14-Aug-2015	1575.25
	14-Aug-2015	1579.00
airs	14-Aug-2015	1609.40
	14-Aug-2015	1660.00
	14-Aug-2015	1726.00
	14-Aug-2015	1800.00
	14-Aug-2015	1854.14
	14-Aug-2015	1861.38
vices Fees	14-Aug-2015	1900.00
	14-Aug-2015	2092.50
	14-Aug-2015	2184.83
	14-Aug-2015	2186.43
Children	14-Aug-2015	2300.00
airs	14-Aug-2015	2300.00
	14-Aug-2015	2767.86 2795.00
airs	14-Aug-2015 14-Aug-2015	2795.00 2905.70
Children	14-Aug-2015	3000.00
vices Fees	14-Aug-2015	3025.00
Children	14-Aug-2015	3100.00
Children	14-Aug-2015	3100.00
Children	14-Aug-2015	3232.86
Children	14-Aug-2015	3232.86
Children	14-Aug-2015	3232.86
I	14-Aug-2015	3301.09
	14-Aug-2015	3307.50
	14-Aug-2015	3554.78
	14-Aug-2015	4080.00
	14-Aug-2015	4220.00
airs	14-Aug-2015	4220.00
	14-Aug-2015	4324.00
	14-Aug-2015	4400.00
vices Fees	14-Aug-2015	4750.00
	14-Aug-2015	4760.00
	14-Aug-2015	4816.31
	14-Aug-2015	5100.00
	14-Aug-2015	5750.00
Children	14-Aug-2015	5925.00
Children vare	14-Aug-2015	5966.57 6280.00
aterials	14-Aug-2015 14-Aug-2015	6280.00 6883.92
	14-Aug-2015	0883.92 7713.95
	14-Aug-2015	9064.66
ublic Health	14-Aug-2015	15000.00
	14-Aug-2015	16586.29
	14-Aug-2015	16815.00
ack	14-Aug-2015	22726.49
	14-Aug-2015	23949.36
	14-Aug-2015	31483.74

00CL Economic Regeneration Capital 00CL Business & Resources 0001 Economic Regeneration 00CL Childrens, Adults & Families 00CL Economic Regeneration 00CL Economic Regeneration 00CI Economic Regeneration 00CL **Business & Resources** 00CL All Services 00CL **Business & Resources** 00CL Business & Resources 00CL Economic Regeneration 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL **Business & Resources** 00CL Business & Resources 00CL **Business & Resources** 00CL Balance Sheet 00CL Balance Sheet 00CL Housing Capital 00CL Housing Revenue Account 00CL Business & Resources 00CL Balance Sheet 00CL Housing Revenue Account 00CL Childrens, Adults & Families 00CL Business & Resources 00CL Balance Sheet 00CL Childrens, Adults & Families 00CL **Business & Resources** 00CL Childrens, Adults & Families 00CL Balance Sheet 00CL Business & Resources 00CL Business & Resources 00CI Balance Sheet 00CL Housing Revenue Account 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL **Business & Resources Capital** 00CL **Business & Resources** 00CL Balance Sheet 00CL Balance Sheet 00CL Balance Sheet 00CL Childrens, Adults & Families 00CL **Business & Resources** 00CL Economic Regeneration 00CL Balance Sheet Childrens. Adults & Families 00CI 00CL Balance Sheet 00CL Balance Sheet 00CL Balance Sheet 00CL Childrens, Adults & Families 00CL Balance Sheet 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families 00CL Pensions 00CL Economic Regeneration

Street Lighting Maintenance Street Lighting Maintenance **Regeneration Town Centres** Street Lighting Maintenance Central Library Redevelopment Human Resources **Regulatory Services Management** Children Centres (Cluster 5 - Boldon & Bede) Day Care (Cluster 5 - Bede) St Wilfrids RC Comprehensive School Kitchen St Wilfrids RC Comprehensive School Kitchen Asset Management Asset Management Asset Management Democratic Support All Services Cookson Festival Procurement Savings **Business Incubation : Jarrow Business Centre** West Older Persons Team Community Equipment Service Cookson Festival **Cookson Festival** Cookson Festival **Balance Sheet Corporate Finance** Balance Sheet Housing Revenue Account Asbestos Empty Homes Decent Homes Decant Costs Cookson Festival Balance Sheet Corporate Finance Jarrow Estate Cleaning & Community Areas Cleaning Home Care Service Coroners Service Balance Sheet Corporate Finance Fast Older Persons Team **Coroners Service** Blue Badge Scheme Balance Sheet Housing Revenue Account **Decriminalised Parking Enforcement** Engineer Works D.L.O. - Cont. Highways Balance Sheet Corporate Finance Decent Homes Decant Costs Secondary Education Secondary Education Road Enhancement Laboratory Testing Integrated Transport Design Balance Sheet Housing Revenue Account Balance Sheet Corporate Finance Balance Sheet Housing Revenue Account Physical Disability Commissioned Care **European Parliamentary Elections** Repairs & Maintenance Non-Buyback Balance Sheet Housing Revenue Account ISB Contingencies Balance Sheet Housing Revenue Account Balance Sheet Housing Revenue Account Balance Sheet Housing Revenue Account Learning Disabilities Commissioned Care **Balance Sheet Housing Revenue Account** Father James Walsh Centre Meals Middlefields Canteen Boldon Nursery School Kitchen Father James Walsh Centre Meals Boldon Nursery School Kitchen St Wilfrids RC Comprehensive School Kitchen Pensions Office Asset Management

Capital Enhancement Costs Capital Enhancement Costs Capital Construction Costs Capital Enhancement Costs Capital Construction Costs Pension Contributions Travel Charges Furniture & Equipment - General Furniture & Equipment - General Catering Provisions Catering Provisions Property Reactive / General Repa Property Reactive / General Repai Property Reactive / General Repai Catering Provisions Travel & Subsistence Total Medical Services Contr Refun and Disc Recovery of Costs - General Other Service Contracts & Supplie Furniture & Equipment - General Medical Services **Medical Services** Security of Assets/Alarms Mainte ST Homes Invoice Holding Accourt ST Homes Invoice Holding Account Enhancement HRA Capital - Abest **Tenant Removal Charges** Medical Services **Debtors - Cycle Salary Deduction Tenant Removal Charges Client Contributions - Fairer Char** Medical Services ST Homes Invoice Holding Account **Burial & Cremation Fees Medical Services** Purchase of Stock Items ST Homes Invoice Holding Accourt Miscellaneous Budgets Pending R Traded Services Subcontractors NNDR Refunds Property Reactive / General Repa Specialist Services Specialist Services Capital Enhancement Costs Other Service Contracts & Supplie ST Homes Invoice Holding Account NNDR Refunds ST Homes Invoice Holding Accourt Home Care Rents Paid - General Schools Maintenance Non-Buyba ST Homes Invoice Holding Account Recovery from Schools - Other Se ST Homes Invoice Holding Account ST Homes Invoice Holding Accourt ST Homes Invoice Holding Accourt Supported Living ST Homes Invoice Holding Accourt Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions** Other Service Contracts & Supplie Property Reactive / General Repa

	14-Aug-2015	40054.77
	14-Aug-2015	41566.64
	14-Aug-2015	43662.09
	14-Aug-2015	69732.01
	14-Aug-2015	1065542.97
	14-Aug-2015	1,945,661.08
	14-Aug-2015	3.70
I	14-Aug-2015	24.99
I	14-Aug-2015	9.50
	14-Aug-2015	16.00
	14-Aug-2015	64.46
airs	14-Aug-2015	32.55
airs	14-Aug-2015	14.20
airs	14-Aug-2015	12.92
	14-Aug-2015	13.60
	15-Aug-2015	24402.92
	17-Aug-2015	-791.00
	17-Aug-2015	-534.52
	17-Aug-2015	617.80
ies	17-Aug-2015	621.50
I	17-Aug-2015	639.84
	17-Aug-2015	678.00
	17-Aug-2015	678.00
en	17-Aug-2015	711.28
int	17-Aug-2015	726.37
int	17-Aug-2015	732.69
stos Remova	17-Aug-2015	750.00
	17-Aug-2015	770.00
	17-Aug-2015	791.00
Scheme	17-Aug-2015	819.98
	17-Aug-2015	844.00
rging	17-Aug-2015	859.91
	17-Aug-2015	871.20
int	17-Aug-2015	926.88
	17-Aug-2015	1116.00
	17-Aug-2015	1161.60
	17-Aug-2015	1412.20
int	17-Aug-2015	1931.64
Realloc	17-Aug-2015	2000.00
	17-Aug-2015	2103.00
	17-Aug-2015	2258.00
airs	17-Aug-2015	2546.00
	17-Aug-2015	2550.00
	17-Aug-2015	2550.00
	17-Aug-2015	2600.00
ies	17-Aug-2015	2757.68
int	17-Aug-2015	3569.28
	17-Aug-2015	3668.35
int	17-Aug-2015	4486.89
	17-Aug-2015	4709.90
- al.	17-Aug-2015	6643.05
ack	17-Aug-2015	8995.00
int	17-Aug-2015	13668.23
ervices	17-Aug-2015	23000.00
int	17-Aug-2015	25064.61
int	17-Aug-2015	37437.32
int	17-Aug-2015	48789.50
t	17-Aug-2015	73277.88
int	17-Aug-2015	104931.99
	17-Aug-2015	18.59
	17-Aug-2015	72.85
	17-Aug-2015	17.09
	17-Aug-2015	21.63
	17-Aug-2015	25.74 71.28
iec	17-Aug-2015	
ies airs	17-Aug-2015	10.00
an 5	17-Aug-2015	13.32

00CL **Business & Resources** 00CL Childrens, Adults & Families Childrens, Adults & Families 00CL 00CL Childrens, Adults & Families 00CL Economic Regeneration 00CL Economic Regeneration 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Economic Regeneration 00CI Economic Regeneration 00CL Economic Regeneration 00CL **Economic Regeneration** 00CL Economic Regeneration Economic Regeneration 00CI 00CL Economic Regeneration 00CL **Economic Regeneration** 00CL **Economic Regeneration** 00CL Economic Regeneration 00CL Economic Regeneration 00CL Economic Regeneration 00CI Economic Regeneration 00CL Economic Regeneration 00CL **Economic Regeneration** 00CL Economic Regeneration 00CL Economic Regeneration 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL **Economic Regeneration** Economic Regeneration 00CL 00CL Economic Regeneration 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CI Childrens, Adults & Families 00CL Economic Regeneration 00CL Childrens, Adults & Families 00CL Economic Regeneration 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families

Democratic Support Top Ups Independent Providers Post16 Support with Memory and Cognition Learning Disability Support **Energy Recharges Energy Recharges** Learning Disability Adult Placements Learning Disability Adult Placements 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** 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 **Energy Recharges** Energy Recharges **Energy Recharges** Energy Recharges Energy Recharges Energy Recharges Energy Recharges **Energy Recharges Energy Recharges** Physical Support Learning Disability Adult Placements Physical Support Energy Recharges Energy Recharges **Energy Recharges** Learning Disability Adult Placements Learning Disability Adult Placements Learning Disability Adult Placements Energy Recharges School Improvement Advisors Learning Disability Adult Placements Learning Disability Adult Placements Learning Disability Adult Placements Learning Disability Adult Placements **Energy Recharges** Learning Disability Adult Placements Learning Disability Adult Placements

**Residential Care In Borough** Residential Care In Borough **Electricity Charges Electricity Charges** Payments to Carers Payments to Carers **Electricity Charges Electricity Charges Residential Care In Borough** Payments to Carers Residential Care In Borough **Electricity Charges Electricity Charges Electricity Charges** Payments to Carers Payments to Carers Payments to Carers **Electricity Charges** Specialist Services Payments to Carers Payments to Carers Payments to Carers Payments to Carers **Electricity Charges** Payments to Carers Payments to Carers

Catering Provisions

Support for School other

17-Aug-2015	5.39
18-Aug-2015	-76165.36
18-Aug-2015	-8177.60
18-Aug-2015	-4985.00
-	
18-Aug-2015	-506.49
18-Aug-2015	511.95
18-Aug-2015	522.91
18-Aug-2015	522.91
18-Aug-2015	529.05
18-Aug-2015	533.73
18-Aug-2015	536.06
18-Aug-2015	536.06
18-Aug-2015	541.80
18-Aug-2015	543.68
18-Aug-2015	554.32
18-Aug-2015	555.93
18-Aug-2015	557.30
-	
18-Aug-2015	557.30
18-Aug-2015	557.30
18-Aug-2015	558.89
18-Aug-2015	560.06
18-Aug-2015	560.06
18-Aug-2015	560.06
18-Aug-2015	563.08
18-Aug-2015	568.66
18-Aug-2015	568.66
18-Aug-2015	568.66
18-Aug-2015	571.56
-	
18-Aug-2015	589.57
18-Aug-2015	592.35
18-Aug-2015	607.04
18-Aug-2015	618.97
18-Aug-2015	620.68
18-Aug-2015	623.45
18-Aug-2015	629.70
18-Aug-2015	631.02
18-Aug-2015	639.73
18-Aug-2015	650.74
18-Aug-2015	651.71
18-Aug-2015	652.96
18-Aug-2015	653.60
18-Aug-2015	658.88
18-Aug-2015	658.94
18-Aug-2015	663.12
18-Aug-2015	675.73
18-Aug-2015	679.79
18-Aug-2015	685.60
18-Aug-2015	685.60
18-Aug-2015	692.66
18-Aug-2015	700.00
18-Aug-2015 18-Aug-2015	
	700.16
18-Aug-2015	700.76
18-Aug-2015	716.16
18-Aug-2015	719.60
	, 15.00

00CL Childrens, Adults & Families 00CL Childrens, Adults & Families Childrens, Adults & Families 00CL 00CL Economic Regeneration 00CL Economic Regeneration 00CL Childrens, Adults & Families 0001 Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL **Economic Regeneration** 00CL Childrens, Adults & Families 00CL Economic Regeneration Childrens, Adults & Families 00CL 00CL Childrens, Adults & Families 00CI Childrens, Adults & Families 00CL Economic Regeneration 00CL **Economic Regeneration** 00CL Economic Regeneration 00CL Childrens, Adults & Families 00CL **Economic Regeneration** 00CL **Economic Regeneration** 00CL Childrens, Adults & Families 00CL Economic Regeneration 00CL Economic Regeneration 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Economic Regeneration 00CL **Economic Regeneration** 00CL **Economic Regeneration** 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens Adults & Families 00CL Economic Regeneration 00CL Childrens, Adults & Families 00CL **Economic Regeneration** 00CL Economic Regeneration 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Business & Resources 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families 00CL **Economic Regeneration** 00CL Economic Regeneration 00CL Childrens, Adults & Families 00CL Economic Regeneration 00CI Economic Regeneration 00CL Economic Regeneration 00CL Childrens, Adults & Families 00CL Economic Regeneration 00CL Economic Regeneration 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families 00CL **Economic Regeneration** 00CL Housing Revenue Account 00CL Childrens, Adults & Families 00CL Economic Regeneration 00CL Childrens, Adults & Families

Learning Disability Adult Placements Learning Disability Adult Placements Learning Disability Adult Placements **Energy Recharges Energy Recharges** Learning Disability Adult Placements Learning Disability Adult Placements Learning Disability Adult Placements Energy Recharges Learning Disability Adult Placements Energy Recharges Learning Disability Adult Placements Learning Disability Adult Placements Learning Disability Adult Placements Energy Recharges Energy Recharges **Energy Recharges** Support with Memory and Cognition Learning Disability Adult Placements Learning Disability Support Assistive Technologies Energy Recharges Energy Recharges Learning Disability Adult Placements Energy Recharges **Repairs & Maintenance Factories** Learning Disability Adult Placements Learning Disability Adult Placements **Energy Recharges** Energy Recharges Energy Recharges Learning Disability Adult Placements Learning Disability Adult Placements Learning Disability Adult Placements Learning Disability Adult Placements **Energy Recharges** Physical Support **Energy Recharges Energy Recharges** Physical Support Learning Disability Adult Placements CCTV Costs Further Education 16-18 Learning Disability Adult Placements Energy Recharges **Energy Recharges** Physical Support Energy Recharges **Energy Recharges** Energy Recharges Physical Support Energy Recharges Media & Marketing Support with Memory and Cognition Physical Support Mental Health Support Physical Support Energy Recharges Decent Homes Decant Costs Physical Support **Energy Recharges Physical Support** 

Payments to Carers Payments to Carers Payments to Carers **Electricity Charges Electricity Charges** Payments to Carers Payments to Carers Payments to Carers **Electricity Charges** Payments to Carers **Electricity Charges** Payments to Carers Payments to Carers Payments to Carers Electricity Charges **Electricity Charges Electricity Charges** Nursing Care In Borough Payments to Carers Residential Care In Borough Purchase of Stock Items **Electricity Charges Electricity Charges** Payments to Carers **Electricity Charges** Property Reactive / General Repairs Payments to Carers Payments to Carers **Electricity Charges Electricity Charges Electricity Charges** Payments to Carers Payments to Carers Payments to Carers Payments to Carers Electricity Charges **Residential Care In Borough Electricity Charges Electricity Charges** Nursing Care In Borough Payments to Carers Servicing/Electric Testing of Equipment Grant Payments - General Payments to Carers **Electricity Charges Electricity Charges Residential Care In Borough Electricity Charges Electricity Charges Electricity Charges Residential Care In Borough Electricity Charges** Photography Nursing Care In Borough Nursing Care In Borough **Residential Care In Borough** Client Contributions - Residential **Electricity Charges** Furniture & Equipment - General **Residential Care In Borough Electricity Charges Residential Care In Borough** 

18-Aug-2015	720.08
18-Aug-2015	732.84
18-Aug-2015	733.04
0	
18-Aug-2015	736.00
18-Aug-2015	739.17
18-Aug-2015	739.24
-	
18-Aug-2015	742.96
18-Aug-2015	744.24
18-Aug-2015	750.31
-	
18-Aug-2015	750.80
18-Aug-2015	753.88
18-Aug-2015	756.04
-	761.24
18-Aug-2015	
18-Aug-2015	776.76
18-Aug-2015	784.47
18-Aug-2015	785.90
-	
18-Aug-2015	794.96
18-Aug-2015	810.60
18-Aug-2015	818.68
-	
18-Aug-2015	821.24
18-Aug-2015	824.70
18-Aug-2015	826.06
0	827.81
18-Aug-2015	
18-Aug-2015	850.20
18-Aug-2015	850.20
18-Aug-2015	850.20
0	
18-Aug-2015	850.20
18-Aug-2015	850.20
18-Aug-2015	850.20
-	
18-Aug-2015	852.02
18-Aug-2015	868.00
18-Aug-2015	888.95
-	
18-Aug-2015	888.95
18-Aug-2015	892.63
18-Aug-2015	902.22
18-Aug-2015	906.32
0	
18-Aug-2015	927.76
18-Aug-2015	938.08
18-Aug-2015	938.08
-	
18-Aug-2015	938.08
18-Aug-2015	948.49
18-Aug-2015	991.40
18-Aug-2015	1001.52
18-Aug-2015	1008.37
18-Aug-2015	1023.58
18-Aug-2015	1025.96
18-Aug-2015	1040.00
18-Aug-2015	1045.62
18-Aug-2015	1045.83
18-Aug-2015	1064.25
18-Aug-2015	1096.39
18-Aug-2015	1099.00
18-Aug-2015	1166.27
18-Aug-2015	1199.03
18-Aug-2015	1227.49
18-Aug-2015	1229.60
-	1241.48
18-Aug-2015	
18-Aug-2015	1250.00
18-Aug-2015	1288.57
18-Aug-2015	1290.48
-	
18-Aug-2015	1296.00
18-Aug-2015	1296.64
18-Aug-2015	1305.48
	1337.37
18-Aug-2015	
18-Aug-2015	1348.16
18-Aug-2015	
	1348.77
-	
18-Aug-2015	1348.77 1359.36

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Physical Support Learning Disability Adult Placements Learning Disability Adult Placements Learning Disability Adult Placements Learning Disability Adult Placements **Energy Recharges** Physical Support Social Support Substance Misuse Support Energy Recharges **Energy Recharges** Learning Disability Support Learning Disability Adult Placements Learning Disability Adult Placements Learning Disability Adult Placements Learning Disability Adult Placements Energy Recharges **Community Equipment Service Physical Support Energy Recharges** Energy Recharges Support with Memory and Cognition Learning Disability Adult Placements **Physical Support** Physical Support Hadrian JMI School Kitchen Footpath Renewals **Physical Support** Energy Recharges **OCE Print Contract** Mental Health Support Footpath Renewals **Energy Recharges Physical Support** Energy Recharges Energy Recharges Energy Recharges Mental Health Support **Energy Recharges Energy Recharges** Learning Disability Adult Placements Learning Disability Support Physical Support Physical Support **Energy Recharges** Learning Disability Support Learning Disability Adult Placements Support with Memory and Cognition Energy Recharges Energy Recharges Physical Support **Energy Recharges** Simonside Primary **Physical Support** Mental Health Support Learning Disability Support Physical Support Adult Skills Energy Recharges Learning Disability Support Energy Recharges Physical Support **Energy Recharges** Physical Support St Aloysius RC Junior School Kitchen Learning Disability Support Learning Disability Support **Physical Support** 

Payments to Carers Payments to Carers Payments to Carers Payments to Carers **Electricity Charges Residential Care In Borough** Residential Care In Borough **Electricity Charges Electricity Charges Residential Care In Borough** Payments to Carers Payments to Carers Payments to Carers Payments to Carers **Electricity Charges** Purchase of Stock Items **Residential Care In Borough Electricity Charges Electricity Charges** Residential Care In Borough Payments to Carers **Residential Care In Borough** Residential Care In Borough Property Reactive / General Repairs **Capital Enhancement Costs** Residential Care In Borough **Electricity Charges** Printing Contract Nursing Care In Borough Capital Enhancement Costs **Electricity Charges** Residential Care In Borough **Electricity Charges Electricity Charges Electricity Charges Residential Care In Borough Electricity Charges Electricity Charges** Payments to Carers Residential Care In Borough Nursing Care In Borough **Residential Care In Borough Electricity Charges** Nursing Care In Borough Payments to Carers Residential Care In Borough **Electricity Charges Electricity Charges Residential Care In Borough Electricity Charges** Capital Enhancement Costs Nursing Care In Borough Residential Care In Borough Residential Care In Borough Nursing Care In Borough Grant Payments - General **Electricity Charges Residential Care In Borough Electricity Charges Residential Care In Borough** Electricity Charges **Residential Care In Borough** Property Reactive / General Repairs **Residential Care In Borough** Nursing Care In Borough Nursing Care In Borough

Residential Care In Borough

18-Aug-2015	1360.96
18-Aug-2015	1376.28
18-Aug-2015	1379.53
18-Aug-2015	1386.60
18-Aug-2015	1402.80
18-Aug-2015	1404.56
18-Aug-2015	1404.30
-	1425.22
18-Aug-2015 18-Aug-2015	1464.16
0	
18-Aug-2015	1464.16
18-Aug-2015	1464.16
18-Aug-2015	1464.16
18-Aug-2015	1465.88
18-Aug-2015	1470.00
18-Aug-2015	1470.16
18-Aug-2015	1473.20
18-Aug-2015	1475.20
18-Aug-2015	1534.28
18-Aug-2015	1552.04
18-Aug-2015	1560.68
18-Aug-2015	1573.12
18-Aug-2015	1585.00
18-Aug-2015	1620.00
18-Aug-2015	1622.80
18-Aug-2015	1631.10
18-Aug-2015	1636.20
18-Aug-2015	1668.00
18-Aug-2015	1680.00
18-Aug-2015	1703.67
18-Aug-2015	1717.44
18-Aug-2015	1718.10
18-Aug-2015	1718.10
18-Aug-2015	1718.11
18-Aug-2015	1743.76
18-Aug-2015	1744.61
18-Aug-2015	1750.16
18-Aug-2015	1777.91
18-Aug-2015	1778.40
18-Aug-2015	1800.00
18-Aug-2015	1848.60
18-Aug-2015	1853.59
18-Aug-2015	1946.24
18-Aug-2015	1966.11
18-Aug-2015	2191.20
18-Aug-2015	2237.50
18-Aug-2015	2342.77
18-Aug-2015	2353.28
18-Aug-2015	2368.32
18-Aug-2015	2382.00
18-Aug-2015	2396.40
18-Aug-2015	2500.00
18-Aug-2015	2600.00
18-Aug-2015	2649.54
18-Aug-2015	2712.80
18-Aug-2015	2724.40
18-Aug-2015	2782.00
18-Aug-2015	2849.89
18-Aug-2015	2962.08
18-Aug-2015	3210.39
18-Aug-2015	3280.72
18-Aug-2015	3286.00
18-Aug-2015	3293.04
18-Aug-2015	3390.38
18-Aug-2015	3573.78
-	

00CL Childrens, Adults & Families 00CL Childrens, Adults & Families Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL 00CL Childrens, Adults & Families Childrens, Adults & Families 00CL 00CL Childrens, Adults & Families 00CL Economic Regeneration 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Business & Resources 00CL Childrens, Adults & Families 00CI Childrens, Adults & Families 00CL Childrens, Adults & Families Childrens, Adults & Families 00CL 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families Childrens, Adults & Families 00CL 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CI Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families Childrens. Adults & Families 00CI 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Balance Sheet Childrens, Adults & Families 00CL 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families Childrens, Adults & Families 00CL 00CI Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families Childrens, Adults & Families 00CL 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families Childrens, Adults & Families 00CL

Physical Support Mental Health Support Further Education 16-18 Mental Health Support Mental Health Support Public Health Salaries & Overheads Sensory Support Physical Support Learning Disability Support **Physical Support** Learning Disability Support **Energy Recharges** Older Persons Commissioned Care Learning Disability Support OCF Print Contract Mental Health Support Learning Disability Support Physical Support Learning Disability Support Mental Health Support Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Support with Memory and Cognition Learning Disability Support Mental Health Support Learning Disability Support Learning Disability Support Learning Disability Support Mental Health Support Learning Disability Support Learning Disability Support Mental Health Support Learning Disability Support Learning Disability Support Physical Support Top Ups Independent Providers Post16 Top Ups Independent Providers Post16 Top Ups Independent Providers Post16 Physical Support Learning Disabilities Commissioned Care Physical Support Physical Support Balance Sheet Corporate Finance **Physical Support** Learning Disability Support Support with Memory and Cognition Physical Support Mental Health Support Learning Disability Support Support with Memory and Cognition Physical Support Mental Health Support Physical Support Mental Health Support Learning Disability Support Physical Support Physical Support Physical Support Support with Memory and Cognition Physical Support Physical Support

Nursing Care In Borough Grant Payments - General Nursing Care In Borough **Residential Care In Borough** Payments to Foundation Trust Residential Care In Borough Nursing Care In Borough Nursing Care In Borough Nursing Care In Borough Residential Care In Borough **Electricity Charges** Home Care Residential Care In Borough Printing Contract **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** Nursing 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 Nursing 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 Nursing Care In Borough **Residential Care In Borough** Nursing Care In Borough Residential Care In Borough Support for School other Support for School other Support for School other **Residential Care In Borough Direct Payments** Residential Care In Borough Residential Care In Borough Creditors Residuary Body Pensions **Residential Care In Borough** Residential Care In Borough Nursing Care In Borough Residential Care In Borough Nursing Care In Borough Residential Care Respite In Borough Residential Care In Borough Nursing Care In Borough **Residential Care In Borough** Nursing Care Respite In Borough Nursing Care In Borough **Residential Care In Borough** Residential Care In Borough

Nursing Care In Borough

18-Aug-2015	3735.96
18-Aug-2015	3744.00
18-Aug-2015	3790.89
18-Aug-2015	3931.24
18-Aug-2015	4012.40
18-Aug-2015	4167.00
18-Aug-2015	4394.00
18-Aug-2015	4394.80
18-Aug-2015 18-Aug-2015	4744.00
18-Aug-2015 18-Aug-2015	4744.00
-	4781.08
18-Aug-2015 18-Aug-2015	4800.00
0	5040.00
18-Aug-2015	
18-Aug-2015	5082.60
18-Aug-2015	5091.20
18-Aug-2015	5143.84
18-Aug-2015	5818.04
18-Aug-2015	6017.96
18-Aug-2015	6496.40
18-Aug-2015	6580.00
18-Aug-2015	6744.92
18-Aug-2015	7122.00
18-Aug-2015	7538.24
18-Aug-2015	8261.85
18-Aug-2015	8368.96
18-Aug-2015	9018.72
18-Aug-2015	9061.00
18-Aug-2015	9315.88
18-Aug-2015	9473.60
18-Aug-2015	10060.40
18-Aug-2015	10463.92
18-Aug-2015	10572.20
18-Aug-2015	11126.96
18-Aug-2015	11800.00
18-Aug-2015	12089.20
18-Aug-2015	13928.32
18-Aug-2015	15075.76
18-Aug-2015	15085.76
18-Aug-2015	16373.44
18-Aug-2015	17501.00
18-Aug-2015	18202.25
18-Aug-2015	19041.34
18-Aug-2015	19041.34
18-Aug-2015	19041.34
18-Aug-2015	19491.68
18-Aug-2015	20000.00
18-Aug-2015	20213.96
18-Aug-2015	21595.12
18-Aug-2015	21935.60
18-Aug-2015	22209.57
18-Aug-2015	23735.00
18-Aug-2015	25482.35
18-Aug-2015	26443.12
18-Aug-2015	27609.76
18-Aug-2015	32178.52
18-Aug-2015	42166.74
18-Aug-2015	43490.41
18-Aug-2015	45461.74
18-Aug-2015	47533.82
18-Aug-2015	51351.50
18-Aug-2015	51594.88
18-Aug-2015	56558.15
18-Aug-2015	57946.31
18-Aug-2015	58542.86
18-Aug-2015	58733.25
18-Aug-2015	61341.52
18-Aug-2015	61640.14
<b>U</b>	

00CL Childrens, Adults & Families 00CL Business & Resources 00CL Childrens, Adults & Families 00CL Business & Resources 00CL Childrens, Adults & Families Childrens, Adults & Families 00CL 00CL Childrens, Adults & Families 00CL Housing Revenue Account 00CL Childrens, Adults & Families 00CI Childrens, Adults & Families 00CL Economic Regeneration 00CL Childrens, Adults & Families 00CL Business & Resources 00CL **Business & Resources** 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL **Business & Resources** 00CL Housing Capital 00CL Childrens. Adults & Families **Business & Resources** 00CL 00CL Childrens, Adults & Families 00CL Business & Resources 00CL Housing Revenue Account 00CL Business & Resources 00CL **Business & Resources** 00CL Childrens, Adults & Families 00CI **Business & Resources** 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Business & Resources 00CL Business & Resources 00CL Business & Resources 00CI Business & Resources 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Housing Revenue Account 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL **Economic Regeneration** 00CL Childrens, Adults & Families 00CI Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Economic Regeneration Capital Childrens, Adults & Families 00CL 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Business & Resources 00CL Childrens, Adults & Families 00CL Business & Resources 00CL **Economic Regeneration** 00CL Business & Resources 00CL Business & Resources 00CL Childrens, Adults & Families 00CL **Business & Resources** 

Mental Health Support Agency Contract Suspense Support with Memory and Cognition Central Pension Costs **Physical Support** Mental Health Support Physical Support Physical Support Physical Support Support with Memory and Cognition Mental Health Support Rents, Rates and Taxes **Physical Support** Middlefields Canteen Boldon Nursery School Kitchen Middlefields Canteen Father James Walsh Centre Meals Asset Management Commissioned Fostering Libraries Administration South Shields Crematorium East Older Persons Team East Older Persons Team Coroners Service Asbestos Survey **Community Equipment Service** Haven Point Fostering Engineer Works D.L.O. - Cont. Highways Borough Wide Special Repairs - Door Access Maintenance Fleet Management (Transport Operations) Fleet Management (Transport Operations) Assistive Technologies Central Administration Commissioned Fostering Commissioned Fostering Commissioned Fostering Fleet Management (Transport Operations) Fleet Management (Transport Operations) Fleet Management (Transport Operations) Fleet Management (Transport Operations) **Thurston Activity Centre** Laygate Lane JMI School Kitchen Community Equipment Service Sheltered Accomodation General Section 17 Central Pot Learning Disabilities Commissioned Care Commissioned Fostering **Repairs & Maintenance Culture Commissioned Fostering Commissioned Fostering Commissioned Fostering** Commissioned Fostering Commissioned Fostering Learning Disability External Day Care Photovoltaic Panels Fostering Adoption Substance Misuse - DRUGS (GP PRESCRINING) Engineer Works D.L.O. - Cont. Highways Community Equipment Service Cookson Festival **Repairs & Maintenance Culture** Cookson Festival **Cookson Festival** Local Safeguarding Children Board Engineer Works D.L.O. - Cont. Highways

Agency Staff - Non-Teachers **Residential Care In Borough Residual Pension Cost 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 Furniture & Equipment - General Client Contributions - Residential Catering Provisions Catering Provisions Catering Provisions Catering Provisions Property Reactive / General Repai Voluntary Sector - Boarded Out Ch Library & Other Books Maps etc. Non Contract Maintenance of Lar Other Service Contracts & Supplie Other Service Contracts & Supplie Coroners Services Enhancement HRA Capital - Abest Purchase of Stock Items Furniture & Equipment - General Agency Staff - Non-Teachers Traded Services Equipment & Mat Property Reactive / General Repai Hire of Plant Hire of Plant Purchase of Stock Items Postage Charges Voluntary Sector - Boarded Out Ch Voluntary Sector - Boarded Out Ch Voluntary Sector - Boarded Out Ch Hire of Plant Hire of Plant Hire of Plant Hire of Plant Hire of Non Council Vehicles Property Reactive / General Repai Purchase of Stock Items Other Service Contracts & Supplie Legal Advisors Supported Living Voluntary Sector - Boarded Out Ch Property Reactive / General Repai Voluntary Sector - Boarded Out Ch Adult Day Care Services **Capital Equipment Purchases** Foster Carers Basic Allowance Agency Staff - Non-Teachers Independent Sector Payments Pub Purchase of Stock Items Purchase of Stock Items Security of Assets/Alarms Mainter Property Reactive / General Repai Other Service Contracts & Supplie Other Service Contracts & Supplie Specialist Services Traded Services Subcontractors

Nursing Care In Borough

	18-Aug-2015	65219.98
	18-Aug-2015	65905.79
	18-Aug-2015	70504.91
	18-Aug-2015	71434.16
	18-Aug-2015	73073.69
	18-Aug-2015	73938.40
	18-Aug-2015	75454.25
	18-Aug-2015	77119.26
	18-Aug-2015	78143.43
	18-Aug-2015	84389.57
	18-Aug-2015	97097.15
	18-Aug-2015	108651.99
	18-Aug-2015	119041.71
	18-Aug-2015	8.07
	18-Aug-2015	14.66
	18-Aug-2015	46.62
	18-Aug-2015	47.07
airs	18-Aug-2015	6.99
Children	19-Aug-2015	-2093.91
	19-Aug-2015	553.50
nd	19-Aug-2015	562.00
es	19-Aug-2015	571.10
es	19-Aug-2015	593.10
	19-Aug-2015	600.00
tos Removal	19-Aug-2015	600.00
	19-Aug-2015	706.00
	19-Aug-2015	719.80
	19-Aug-2015	720.15
aterials	19-Aug-2015	734.27
airs	19-Aug-2015	735.00
	19-Aug-2015	739.94
	19-Aug-2015	739.94
	19-Aug-2015	750.00
	19-Aug-2015	775.20
Children	19-Aug-2015	811.02
Children	19-Aug-2015	811.02
Children	19-Aug-2015	819.98
	19-Aug-2015	825.00
	19-Aug-2015	829.00
airs	19-Aug-2015	833.45
	19-Aug-2015	844.78
es	19-Aug-2015	844.92
	19-Aug-2015	849.25
	19-Aug-2015	876.80
Children	19-Aug-2015	882.98
airs	19-Aug-2015	900.00
Children	19-Aug-2015	900.97
Children	19-Aug-2015	900.97
Children	19-Aug-2015	900.97
Children	19-Aug-2015	910.98
Children	19-Aug-2015	910.98
	19-Aug-2015	912.00
	19-Aug-2015	925.00
	19-Aug-2015	980.00
	19-Aug-2015	1032.40
ublic Health	19-Aug-2015	1060.00
	19-Aug-2015	1233.72
	19-Aug-2015	1233.72
en	19-Aug-2015	1370.72
airs	19-Aug-2015	1625.00
es	19-Aug-2015	1900.00
es	19-Aug-2015	1900.00
~~	19-Aug-2015	1900.00
	19-Aug-2015	1923.00
	10 Aug 2013	100.09

00CL **Business & Resources** 00CL Business & Resources 00CL Business & Resources 00CL Economic Regeneration 00CL Business & Resources 00CL Business & Resources 00CL Economic Regeneration 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Business & Resources 00CL Housing Capital 00CL Childrens. Adults & Families 00CL Business & Resources 00CI **Business & Resources** 00CL Childrens, Adults & Families 00CL Business & Resources 00CL Childrens, Adults & Families 00CL Economic Regeneration 00CL **Business & Resources** 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL **Economic Regeneration Capital** 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Business & Resources 00CL Childrens. Adults & Families 00CL Economic Regeneration Capital 00CL Childrens, Adults & Families 00CI Childrens, Adults & Families 00CL **Business & Resources Capital** 00CL Childrens, Adults & Families 00CL **Economic Regeneration** 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families 00CI Housing Revenue Account 00CL Balance Sheet 00CL Housing Capital 00CL Business & Resources 00CL Housing Revenue Account 00CL **Business & Resources** 00CL Business & Resources 00CL **Business & Resources** 00CL Balance Sheet 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Business & Resources 00CL Economic Regeneration 00CI Business & Resources 00CL Housing Capital 00CL Business & Resources 00CL Housing Capital 00CL Balance Sheet 00CL Economic Regeneration Capital 00CL Business & Resources 00CL Housing Capital 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Economic Regeneration 00CL Housing Revenue Account Childrens, Adults & Families 00CL

Engineer Works D.L.O. - Cont. Highways Cookson Festival **Coroners Service** Repairs & Maintenance Schools Buyback Off-Street Car Parking Administration Cookson Festival Regeneration Team Older Persons Commissioned Care Community Learning Grant General Car Parking Administration Asbestos Survey **Community Equipment Service** Cookson Festival Cookson Festival Other Grants - OPTIONS **Coroners Service Commissioned Fostering** Cleaning Suspense **Register of Electors Community Equipment Service** Pioneer **Regeneration Town Centres** Adult Skills Learning Disabilities Commissioned Care Coroners Service Learning Disabilities Commissioned Care Photovoltaic Panels Community Equipment Service Other Grants - OPTIONS Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Adoption Learning Disabilities Commissioned Care Road Resurfacing Boldon Nursery School Kitchen **Regulatory Services Management** Social Support for Carers Social Support for Carers Social Support for Carers Decent Homes Decant Costs Balance Sheet Corporate Finance Asbestos Empty Homes Haven Point **Tenants Refunds** Fleet Management (Transport Operations) Fleet Management (Transport Operations) Legal Services Support Balance Sheet Corporate Finance Children with Disability Team Community Equipment Service Legal Services Support General Tourism Marketing Libraries Administration Asbestos Survey Libraries Administration Asbestos Empty Homes **Balance Sheet Corporate Finance** Demolition of Lukes Lane JMI **OCE Print Contract** Asbestos Empty Homes Commissioned Fostering Commissioned Fostering Commissioned Fostering Design Team Decent Homes Decant Costs Integrated Looked After Children General

Purchase of Stock Items Other Service Contracts & Supplie **Coroners Services** Property Reactive / General Repa Priv Contr - Car Park Income Other Service Contracts & Supplie Non-Staff Advertising Nursing Care In Borough Grant Payments - General Childminders Services Enhancement HRA Capital - Abes Furniture & Equipment - General Other Service Contracts & Supplie Other Service Contracts & Supplie Voluntary Sector - General Coroners Services Voluntary Sector - Boarded Out Cl Purchase of Stock Items Printing & Stationery Consumable Purchase of Stock Items Printing & Stationery Consumable **Capital Enhancement Costs** Grant Payments - General Supported Living **Coroners Services** Supported Living Capital Equipment Purchases Rents Paid - General Voluntary Sector - General Supported Living Supported Living Supported Living Foster Carers Other Fees & Charg Supported Living Capital Enhancement Costs Catering Provisions **Travel Charges** Payments to Carers Payments to Carers Payments to Carers Tenant Removal Charges **Debtors - Cycle Salary Deduction** Enhancement HRA Capital - Abest Property Reactive / General Repa Housing Rent Suspense - Refunds Hire of Non Council Vehicles Hire of Non Council Vehicles Library & Other Books Mans etc. ST Homes Invoice Holding Accourt Priv Contr - Outreach Supp Contra Purchase of Stock Items Legal Advisors Non-Staff Advertising Library & Other Books Maps etc. Enhancement HRA Capital - Abest Library & Other Books Maps etc. Enhancement HRA Capital - Abest ST Homes Invoice Holding Accourt Capital Advisors & Specialist Servi Printing Contract Enhancement HRA Capital - Abest Voluntary Sector - Boarded Out C Voluntary Sector - Boarded Out Cl Voluntary Sector - Boarded Out Cl Other Service Contracts & Supplie **Tenant Removal Charges** Foster Carers Other Fees & Charge

	19-Aug-2015	2172.84
ies	19-Aug-2015	2340.00
	19-Aug-2015	2415.00
airs	19-Aug-2015	2639.60
ioc	19-Aug-2015	2700.00 2734.00
ies	19-Aug-2015 19-Aug-2015	3000.00
	19-Aug-2015	3076.31
	19-Aug-2015	3298.00
	19-Aug-2015	3325.00
stos Removal	19-Aug-2015	3360.00
I	19-Aug-2015	3375.00
ies	19-Aug-2015	3400.00
ies	19-Aug-2015	3400.00
	19-Aug-2015	3483.75
	19-Aug-2015	3780.00
Children	19-Aug-2015	4671.03
	19-Aug-2015	4866.81
les	19-Aug-2015	5223.07
	19-Aug-2015	7164.00
les	19-Aug-2015	7165.77
	19-Aug-2015	7599.40
	19-Aug-2015	8757.00
	19-Aug-2015 19-Aug-2015	9283.12 9458.16
	19-Aug-2015	10558.40
	19-Aug-2015	11286.00
	19-Aug-2015	13272.04
	19-Aug-2015	13334.00
	19-Aug-2015	13809.60
	19-Aug-2015	16849.36
	19-Aug-2015	16949.32
ges	19-Aug-2015	18000.00
	19-Aug-2015	26753.25
	19-Aug-2015	71059.47
	19-Aug-2015	7.19
	19-Aug-2015	3.70
	20-Aug-2015	500.00
	20-Aug-2015	500.00
	20-Aug-2015	500.00 506.25
Scheme	20-Aug-2015 20-Aug-2015	506.25
stos Remova	20-Aug-2015 20-Aug-2015	516.00
airs	20-Aug-2015	525.00
S	20-Aug-2015	527.37
	20-Aug-2015	578.40
	20-Aug-2015	578.40
	20-Aug-2015	599.68
int	20-Aug-2015	615.97
ract	20-Aug-2015	627.00
	20-Aug-2015	650.00
	20-Aug-2015	660.00
	20-Aug-2015	680.00
	20-Aug-2015	686.99
stos Removal	20-Aug-2015	750.00
stoc Pomovo	20-Aug-2015 20-Aug-2015	799.76
stos Remova Int	20-Aug-2015 20-Aug-2015	810.00 818.89
vices Fees	20-Aug-2015 20-Aug-2015	840.00
	20-Aug-2015 20-Aug-2015	850.84
stos Remova	20-Aug-2015	900.00
Children	20-Aug-2015	900.97
Children	20-Aug-2015	910.98
Children	20-Aug-2015	910.98
ies	20-Aug-2015	932.28
	20-Aug-2015	939.38
ges	20-Aug-2015	982.63

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

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Childrens, Adults & Families

Community Learning Grant Libraries Administration Visually Impaired Service Catering Contract General **Community Equipment Service** Horsley Hill Estate Cleaning & Communnity Areas Cleaning Legal Services Support Balance Sheet Housing Revenue Account Cleaning Suspense Haven Point **Coroners Service** Other Licensing Day Care (Cluster 6 - Primrose) West Older Persons Team Fleet Management (Transport Operations) Waste Disposal Balance Sheet Corporate Finance Learning Disabilities Commissioned Care Disabled Facilities Grant 96 Act Fire Reform Act Portfolio Works Town Hall refit **Electronic Social Care Records Project Commissioned Fostering** Commissioned Fostering **Commissioned Fostering** Commissioned Fostering Commissioned Fostering Commissioned Fostering Haven Point Repairs & Maintenance Non-Buyback Balance Sheet Housing Revenue Account Town Hall refit Finance for Business Investment Commissioned Fostering Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Physical Support Special Events Learning Disabilities Commissioned Care Balance Sheet Corporate Finance Local Safeguarding Children Board Learning Disabilities Commissioned Care Balance Sheet Housing Revenue Account Learning Disabilities Commissioned Care Children with Disability Team Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care **Cookson Festival Balance Sheet Housing Revenue Account Balance Sheet Housing Revenue Account** Balance Sheet Housing Revenue Account Electric Charging Points Learning Disabilities Commissioned Care Council Housing New Build - Trinity Tyne Port Health Authority Balance Sheet Housing Revenue Account Supporting People Grants Paid Balance Sheet Housing Revenue Account Town Hall refit Integrated Transport Design Balance Sheet Housing Revenue Account Childrens Centre (Early Excellence Centre/Jarrow/Primrose) St Wilfrids RC Comprehensive School Kitchen Training Commissioned Fostering

Library & Other Books Maps etc. Furniture & Equipment - General Specialist Services Other Service Contracts & Supplie Non Routine Contracted Grounds Legal Advisors ST Homes Invoice Holding Accourt Purchase of Stock Items **Cleaning Charges Coroners Services** Licenses - General **Catering Provisions** Other Service Contracts & Supplie Hire of Plant Waste Disposal Contract - Recycli ST Homes Invoice Holding Accourt Supported Living Capital Grants to Third Parties Capital Enhancement Costs Capital In House Salaries Capital Advisors & Specialist Serv Voluntary Sector - Boarded Out C Voluntary Sector - Boarded Out ( Voluntary Sector - Boarded Out C Staff Uniforms Schools Maintenance Non-Buyba ST Homes Invoice Holding Account **Capital In House Salaries** Grant Payments - Genera Voluntary Sector - Boarded Out C Supported Living Supported Living Supported Living Supported Living Home Care Other Service Contracts & Supplie Supported Living ST Homes Invoice Holding Account Staff Training Supported Living ST Homes Invoice Holding Accourt Supported Living Priv Contr - Outreach Supp Contra Supported Living Supported Living Other Service Contracts & Supplie ST Homes Invoice Holding Account ST Homes Invoice Holding Account ST Homes Invoice Holding Account Capital Equipment Purchases Supported Living Capital Land & Building Purchases Grant Payments - Tyne Port Healt ST Homes Invoice Holding Accourt Block Gross Accommodation Cost ST Homes Invoice Holding Account **Capital Enhancement Costs** Other Service Contracts & Suppli ST Homes Invoice Holding Accourt **Donations Received Catering Provisions** Staff Training Voluntary Sector - Boarded Out C

Grant Payments - General

	20-Aug-2015	1000.00
	20-Aug-2015	1007.18
l	20-Aug-2015	1051.07
• • •	20-Aug-2015	1333.65
ies Agintago	20-Aug-2015	1399.00
s Maintnce	20-Aug-2015 20-Aug-2015	1475.00 1500.00
int	20-Aug-2015 20-Aug-2015	1564.31
	20-Aug-2015	1576.90
	20-Aug-2015	1600.00
	20-Aug-2015	1672.28
	20-Aug-2015	1699.00
	20-Aug-2015	1985.30
ies	20-Aug-2015	2042.56
	20-Aug-2015	2208.00
ling	20-Aug-2015	2217.12
int	20-Aug-2015	2567.72
	20-Aug-2015	2728.70
	20-Aug-2015 20-Aug-2015	2762.20 2855.00
	20-Aug-2015 20-Aug-2015	3000.00
vices Fees	20-Aug-2015	3000.00
Children	20-Aug-2015	3100.00
Children	20-Aug-2015	3100.00
Children	20-Aug-2015	3100.00
Children	20-Aug-2015	3232.68
Children	20-Aug-2015	3232.86
Children	20-Aug-2015	3232.86
	20-Aug-2015	3340.70
ack	20-Aug-2015	3392.06
int	20-Aug-2015	3408.96
	20-Aug-2015	3410.00 3542.50
Children	20-Aug-2015 20-Aug-2015	3631.43
children	20-Aug-2015 20-Aug-2015	3875.00
	20-Aug-2015	3875.00
	20-Aug-2015	3909.52
	20-Aug-2015	3909.52
	20-Aug-2015	3979.52
ies	20-Aug-2015	4000.00
	20-Aug-2015	4030.00
int	20-Aug-2015	4462.70
	20-Aug-2015	4650.00
	20-Aug-2015	4810.02
int	20-Aug-2015	4851.84
ract	20-Aug-2015	5218.20
ract	20-Aug-2015 20-Aug-2015	5670.70 6328.00
	20-Aug-2015 20-Aug-2015	6328.00
ies	20-Aug-2015	8090.00
int	20-Aug-2015	9959.81
int	20-Aug-2015	20111.72
int	20-Aug-2015	22542.24
	20-Aug-2015	25714.00
	20-Aug-2015	35769.52
es	20-Aug-2015	36000.00
lth Auth	20-Aug-2015	46072.00
int	20-Aug-2015	47038.87
sts	20-Aug-2015	61099.99
int	20-Aug-2015	84160.30
ioc	20-Aug-2015	97802.94
ies Int	20-Aug-2015 20-Aug-2015	116690.49 141070.05
	20-Aug-2015 20-Aug-2015	328.50
	20-Aug-2015 20-Aug-2015	8.72
	20-Aug-2015	288.00
Children	21-Aug-2015	-3947.83
	-	

00CL Economic Regeneration 00CL Economic Regeneration 00CL Childrens, Adults & Families 00CL Economic Regeneration 00CL Business & Resources 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families 00CL Housing Revenue Account 00CL Childrens. Adults & Families 00CL Business & Resources 00CI Childrens, Adults & Families 00CL Economic Regeneration 00CL Business & Resources 00CL Economic Regeneration 00CL Childrens, Adults & Families 00CL Economic Regeneration 00CL Economic Regeneration 00CI Childrens. Adults & Families 00CL **Economic Regeneration** 00CL **Business & Resources** 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Business & Resources 00CL **Business & Resources** 00CL Business & Resources 00CL Economic Regeneration Capital 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Economic Regeneration 00CI Childrens, Adults & Families 00CL Housing Revenue Account 00CL **Economic Regeneration** 00CL Childrens, Adults & Families 00CL Economic Regeneration 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families Childrens. Adults & Families 00CI 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families 00CL Economic Regeneration Capital 00CL **Business & Resources** 00CL Economic Regeneration 00CI Economic Regeneration 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Business & Resources 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Economic Regeneration Capital 00CL **Business & Resources** 00CL Business & Resources 00CL Business & Resources 00CL **Economic Regeneration** 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families

General Tourism Marketing Cleaning Suspense All Saints CE JMI School Kitchen Repairs & Maintenance Schools Buyback South Shields Crematorium Learning Disability External Day Care **Primary Education** Home to College Transport Community Equipment Service **Community Equipment Service** Repairs to Shops & Open Spaces Local Safeguarding Children Board **Community Sports Coaches** Integrated Looked After Children General Design & Print Team Jarrow Pool Repairs & Maintenance Schools Buyback Children & Adults with Disabilities Team Business Incubation : South Shields Business Repairs & Maintenance Bereavement Services Sexual Health - NCA GUM Open Access Repairs & Maintenance Non-Buyback Engineer Works D.L.O. - Cont. Highways Integrated Looked After Children General Integrated Looked After Children General Learning Disability External Day Care Engineer Works D.L.O. - Cont. Highways Haven Point Engineer Works D.L.O. - Cont. Highways Lord Blyton Ceiling and Lighting Learning Disability External Day Care Strategic Management Repairs & Maintenance Bereavement Services Top Ups Independent Providers Post16 Decent Homes Decant Costs **Business Incubation : Jarrow Business Centre** Learning Disabilities Commissioned Care Design & Print Team Learning Disabilities Commissioned Care Sexual Health - NCA GUM Open Access Commissioned Fostering **Commissioned Fostering Commissioned Fostering** High Risk Asbestos in Civic Buildings Coroners Service Animal Warden costs Asset Management Commissioned Fostering Commissioned Fostering Engineer Works D.L.O. - Cont. Highways Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Marsden Bay Cliff Erosion Works Special Events Fleet Management (Transport Operations) **Central Administration** Housing Regneration Middlefields Canteen Father James Walsh Centre Meals Father James Walsh Centre Meals

Protective Clothing Servicing/Electric Testing of Equip Property Reactive / General Repai Non Contract Maintenance of Lan Adult Day Care Services Other Service Contracts & Supplie School Travel Contracts Purchase of Stock Items Purchase of Stock Items HRA Reactive Repairs - Open Space Staff Advertising Furniture & Equipment - General Foster Carers Other Fees & Charge Servicing/Electric Testing of Equip Furniture & Equipment - General Property Reactive / General Repai Client Travel & Subsistence Property Reactive / General Repa Property Reactive / General Repai Payments to NHS Trusts Schools Maintenance Non-Buybao Purchase of Stock Items Rents Paid - General Rents Paid - General Adult Day Care Services Traded Services Equipment & Mar Cleaning Charges Traded Services Equipment & Mai Capital Enhancement Costs Adult Day Care Services Specialist Services Property Reactive / General Repa Support for School other Tenant Removal Charges Property Reactive / General Repa Supported Living Servicing/Electric Testing of Equip Supported Living Payments to NHS Trusts Voluntary Sector - Boarded Out C Voluntary Sector - Boarded Out Ch Voluntary Sector - Boarded Out C Voluntary Sector - Boarded Out C Voluntary Sector - Boarded Out Cl Voluntary Sector - Boarded Out Ch Capital Enhancement Costs Rents Paid - General Environmental Services Specialist Services Voluntary Sector - Boarded Out C Voluntary Sector - Boarded Out Ch Traded Services Equipment & Ma Grant Payments - Voluntary Sector Grant Payments - Voluntary Sector Capital Advisors & Specialist Serv Other Service Contracts & Supplie Vehicle Running Costs Schools Maintenance Non-Buybao Housing Regeneration **Catering Provisions Catering Provisions Catering Provisions** 

Non-Staff Advertising

	21-Aug-2015	500.00
	21-Aug-2015	501.90
ipment	21-Aug-2015	510.92
airs	21-Aug-2015	520.00
ind	21-Aug-2015	569.00
	21-Aug-2015	575.96
ies	21-Aug-2015	602.50
	21-Aug-2015	632.67
	21-Aug-2015	643.50
	21-Aug-2015	680.00
aces Infra	21-Aug-2015	700.00
	21-Aug-2015	820.00
I	21-Aug-2015	826.24
ges	21-Aug-2015	875.74
ipment	21-Aug-2015	882.57
I	21-Aug-2015	983.50
airs	21-Aug-2015	983.64
	21-Aug-2015	1136.00
airs	21-Aug-2015	1151.50
airs	21-Aug-2015	1208.69
	21-Aug-2015	1428.65
ack	21-Aug-2015	1454.00
	21-Aug-2015	1475.83
	21-Aug-2015	1503.50
	21-Aug-2015	1503.50
	21-Aug-2015	1517.00
aterials	21-Aug-2015	1549.00
	21-Aug-2015	1573.36
aterials	21-Aug-2015	1625.92
	21-Aug-2015	1723.02
	21-Aug-2015	1744.80
	21-Aug-2015	2273.09
airs	21-Aug-2015	2425.00
dii 5	21-Aug-2015	2428.59
	21-Aug-2015 21-Aug-2015	2636.80
airs	21-Aug-2015 21-Aug-2015	2690.42
dii 5	21-Aug-2015	3087.50
ipment	21-Aug-2015 21-Aug-2015	3176.86
phen	21-Aug-2015	3181.25
	21-Aug-2015	3676.00
Children	21-Aug-2015	4079.43
Children	21-Aug-2015 21-Aug-2015	4079.43
Children	21-Aug-2015 21-Aug-2015	4079.43
Children	21-Aug-2015 21-Aug-2015	4079.43
Children	5	
Children	21-Aug-2015 21-Aug-2015	4159.88
ciliaren	5	4159.88
	21-Aug-2015 21-Aug-2015	4199.00
	•	4220.00
	21-Aug-2015	4900.00
	21-Aug-2015	5229.37
Children	21-Aug-2015	5887.71
Children	21-Aug-2015	5887.71
aterials	21-Aug-2015	6883.92
tor	21-Aug-2015	9587.02
tor	21-Aug-2015	9770.08
vices Fees	21-Aug-2015	14394.80
ies	21-Aug-2015	18385.00
	21-Aug-2015	25168.40
ack	21-Aug-2015	26623.96
	21-Aug-2015	141,984.00
	21-Aug-2015	35.50
	21-Aug-2015	31.49
	21-Aug-2015	26.49

00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Economic Regeneration 00CL Economic Regeneration 00CL Economic Regeneration 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL **Business & Resources** 00CL Business & Resources 00CL Business & Resources 00CL Housing Revenue Account 00CL Childrens, Adults & Families Childrens, Adults & Families 00CL 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL **Economic Regeneration** 00CL Childrens, Adults & Families 00CL Housing Capital 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CI Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families Childrens. Adults & Families 00CI 00CL Childrens, Adults & Families 00CL **Business & Resources** 00CL **Business & Resources** 00CL Economic Regeneration 00CL Childrens, Adults & Families 00CL Business & Resources 00CI Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families Childrens, Adults & Families 00CL 00CL Childrens, Adults & Families 00CL Business & Resources 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Economic Regeneration 00CL Childrens. Adults & Families Childrens, Adults & Families 00CL

Boldon Nursery School Kitchen Boldon Nursery School Kitchen Asset Management Asset Management Asset Management Social Support for Carers Social Support for Carers Learning Disabilities Commissioned Care Cookson Festival Fleet Management (Transport Operations) Fleet Management (Transport Operations) Decent Homes Decant Costs Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Integrated Looked After Children Genera Section 17 - Support & Strengthening Families 3 Learning Disabilities Commissioned Care **Business Incubation : Jarrow Business Centre** Assistive Technologies Sheltered Accomodation Sundries Learning Disabilities Commissioned Care Physical Disability Commissioned Care Learning Disabilities Commissioned Care Fleet Management (Transport Operations) Fleet Management (Transport Operations) Business Incubation : South Shields Business Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Fleet Management (Transport Operations) Learning Disabilities Commissioned Care Fleet Management (Transport Operations) Learning Disabilities Commissioned Care Repairs & Maintenance Schools Buyback Short Break Service Learning Disabilities Commissioned Care

Catering Provisions Catering Provisions Property Reactive / General Repa Property Reactive / General Repa Property Reactive / General Repa Payments to Carers Payments to Carers Supported Living Medical Services Hire of Plant Hire of Plant **Tenant Removal Charges** Supported Living Supported Living Rents Paid - General Other Service Contracts & Supplie Supported Living Supported Living Supported Living Supported Living Supported Living Supported Living Property Planned Maintenance Purchase of Stock Items Enhancement HRA Capital - ST Ho Supported Living Home Care Supported Living Hire of Plant Hire of Plant Property Reactive / General Repa Supported Living Supported Living Supported Living Supported Living Hire of Plant Supported Living Supported Living Supported Living Supported Living Supported Living Hire of Plant Supported Living Supported Living Supported Living Supported Living Supported Living Property Reactive / General Repa **Direct Payments** Supported Living

	21-Aug-2015	26.33
	21-Aug-2015	15.75
airs airs	21-Aug-2015 21-Aug-2015	3.73 9.12
airs	21-Aug-2015	3.28
	24-Aug-2015	500.00
	24-Aug-2015	500.00
	24-Aug-2015	507.00
	24-Aug-2015	558.52
	24-Aug-2015 24-Aug-2015	558.52 558.52
	24-Aug-2015	678.00
	24-Aug-2015	720.00
	24-Aug-2015	840.00
	24-Aug-2015	876.88
	24-Aug-2015	937.52
	24-Aug-2015	937.52
	24-Aug-2015	1015.16
ies	24-Aug-2015	1029.20
	24-Aug-2015	1078.00
	24-Aug-2015 24-Aug-2015	1078.00 1078.00
	24-Aug-2015	1078.00
	24-Aug-2015	1078.00
	24-Aug-2015	1078.00
	24-Aug-2015	1284.00
	24-Aug-2015	1366.00
lomes	24-Aug-2015	1393.00
	24-Aug-2015	1500.00
	24-Aug-2015	1557.77
	24-Aug-2015	1629.16
	24-Aug-2015 24-Aug-2015	1733.52 1733.52
	24-Aug-2015	1733.52
	24-Aug-2015	1733.52
	24-Aug-2015	1816.52
	24-Aug-2015	1925.00
	24-Aug-2015 24-Aug-2015	1925.00 1990.12
	24-Aug-2015	2000.00
airs	24-Aug-2015	2016.09
	24-Aug-2015	2028.00
	24-Aug-2015	2097.16
	24-Aug-2015	2100.00
	24-Aug-2015	2100.00
	24-Aug-2015	2133.00
	24-Aug-2015	2156.00
	24-Aug-2015	2162.52
	24-Aug-2015 24-Aug-2015	2162.52 2275.00
	24-Aug-2015 24-Aug-2015	2275.00
	24-Aug-2015	2364.00
	24-Aug-2015	2375.00
	24-Aug-2015	2375.00
	24-Aug-2015	2532.40
	24-Aug-2015	2625.00
	24-Aug-2015	2625.00
airs	24-Aug-2015	2942.88
	24-Aug-2015	3060.00
	24-Aug-2015	3640.00

00CL Childrens, Adults & Families 00CL Childrens, Adults & Families Childrens, Adults & Families 00CL 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families Childrens, Adults & Families 00CL 0001 Business & Resources 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families 00CI Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Balance Sheet 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Economic Regeneration 00CL Economic Regeneration Economic Regeneration 00CI 00CL **Economic Regeneration** 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL **Business & Resources** 00CL **Business & Resources** 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families Childrens, Adults & Families 00CL 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families Childrens, Adults & Families 00CL 00CI Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families Childrens. Adults & Families 00CI 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families Childrens, Adults & Families 00CL 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families

Learning Disabilities Commissioned Care Fleet Management (Transport Operations) South Shields Community School PFI Older Persons Commissioned Care Out of Area Placements Learning Disability External Day Care Health Watch Health Watch Quarriers Quarriers Balance Sheet Management Accountancy Jarrow School PFI South Shields Community School PFI **Regulatory Services Management Regulatory Services Management** Asset Management Energy Recharges Learning Disability Support **Physical Support** CAF Grants CAF Grants Physical Support Learning Disability Support Short Break Service Physical Support Learning Disability Support Physical Support **Physical Support Physical Support** Physical Support Physical Support **Physical Support** Physical Support Home to College Transport Special Guardianship Allowances Physical Support Fostering Community Learning Grant Fostering Fostering Fostering Fostering Fostering Fostering Fostering Fostering **Physical Support** Mental Health Support Section 17 Central Pot Fostering Section 17 Central Pot Adoption Physical Support Learning Disability Support Physical Support **Physical Support** Learning Disability Support Physical Support Physical Support **Physical Support** Physical Support Physical Support

Supported Living Supported Living Supported Living Supported Living Supported Living Supported Living Vehicle Running Costs PFI Unitary Charge - Fixed Residential Care In Borough Voluntary Sector - Boarded Out Children Adult Day Care Services Voluntary Sector - General Voluntary Sector - General Specialist Services Specialist Services Debtors - Gallagher Basset Claims Handli PFI Unitary Charge - Fixed PFI Unitary Charge - Fixed **Travel Charges** Travel Charges Property Reactive / General Repairs Electricity Charges **Direct Payments** Direct Payments Grant Payments CAF Jarrow & Boldon Grant Payments CAF Jarrow & Boldon Direct Payments Direct Payments **Direct Payments Direct Payments Direct Payments Direct Payments** Direct Payments **Direct Payments** Direct Payments **Direct Payments Direct Payments Direct Payments** School Travel Contracts Special Guardianship Allowances **Direct Payments Respite Care Allowances** Grant Payments - General Foster Carers Basic Allowance **Direct Payments** Direct Payments Residence Order Allowances Foster Carers Basic Allowance Residence Order Allowances Adoption Allowances & Charges **Direct Payments Client Contributions - Fairer Charging** Direct Payments Direct Payments Direct Payments **Direct Payments Direct Payments Direct Payments Direct Payments** Direct Payments

	24-Aug-2015	3640.00
	24-Aug-2015	3640.00
	24-Aug-2015	5250.00
	24-Aug-2015	6600.00
	24-Aug-2015	6914.06
	24-Aug-2015	7680.00
1	24-Aug-2015	11340.00
	24-Aug-2015	22292.08 25852.25
	24-Aug-2015 24-Aug-2015	25852.25
	24-Aug-2015 24-Aug-2015	34404.17
	24-Aug-2015 24-Aug-2015	34404.17
i	24-Aug-2015	100000.00
	24-Aug-2015	287623.48
	24-Aug-2015	341798.55
	24-Aug-2015	284.07
	24-Aug-2015	65.48
	24-Aug-2015	7.90
	25-Aug-2015	-56441.88
	25-Aug-2015	-1880.68
	25-Aug-2015	-1168.59
	25-Aug-2015	500.00
	25-Aug-2015	500.00
	25-Aug-2015	502.04
	25-Aug-2015	502.76
	25-Aug-2015	503.26
	25-Aug-2015	505.44
	25-Aug-2015	506.88
	25-Aug-2015	507.76
	25-Aug-2015 25-Aug-2015	509.76 509.84
	25-Aug-2015 25-Aug-2015	511.16
	25-Aug-2015	513.04
	25-Aug-2015	514.08
	25-Aug-2015	515.88
	25-Aug-2015	516.80
	25-Aug-2015	517.24
	25-Aug-2015	518.72
	25-Aug-2015	521.95
	25-Aug-2015	525.00
	25-Aug-2015	531.44
	25-Aug-2015 25-Aug-2015	531.44 531.44
	25-Aug-2015 25-Aug-2015	531.44
	25-Aug-2015	537.96
	25-Aug-2015	537.96
	25-Aug-2015	537.96
	25-Aug-2015	539.84
	25-Aug-2015	540.72
	25-Aug-2015	540.76
	25-Aug-2015	542.08

00CL Childrens, Adults & Families 00CL Childrens, Adults & Families Childrens, Adults & Families 00CL 00CL Childrens, Adults & Families 00CL Business & Resources 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families 00CI Childrens, Adults & Families 00CL Childrens, Adults & Families Childrens, Adults & Families 00CL 00CL Childrens, Adults & Families 00CL **Business & Resources** 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families Childrens, Adults & Families 00CL 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CI Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families Childrens. Adults & Families 00CI 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families 00CI Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families Childrens, Adults & Families 00CL 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families Childrens, Adults & Families 00CL 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families Childrens, Adults & Families 00CL

Physical Support Mental Health Support Hagan Hall **Physical Support** CAF Grants **Physical Support** Physical Support Physical Support Support with Memory and Cognition **Physical Support Physical Support Physical Support Physical Support** Physical Support Physical Support Physical Support **Physical Support Physical Support** Special Guardianship Allowances Physical Support Section 17 Central Pot Fostering **Physical Support** Special Educational Needs Transport Payroll Advance Suspense Special Guardianship Allowances Physical Support Physical Support Physical Support **Physical Support** Learning Disability Support Fostering **Physical Support** Physical Support Fostering Learning Disability Support Physical Support Mental Health Support **Physical Support** Physical Support Physical Support

Direct Payments Direct Payments **Client Contributions - Fairer Char Direct Payments** Grant Payments CAF Jarrow & Bo **Direct Payments Direct Payments Direct Payments** Direct Payments **Direct Payments Direct Payments Direct Payments Direct Payments** Direct Payments Direct Payments **Direct Payments Direct Payments Direct Payments** Special Guardianship Allowances **Direct Payments Residence Order Allowances** Foster Carers Basic Allowance **Direct Payments** School Travel Contracts Payment of Staff Advances Special Guardianship Allowances Direct Payments Direct Payments **Direct Payments Direct Payments Direct Payments** Foster Carers Basic Allowance Direct Payments Direct Payments Foster Carers Other Fees & Charg Foster Carers Other Fees & Chare Foster Carers Other Fees & Charg Direct Payments **Direct Payments Direct Payments Direct Payments Direct Payments Client Contributions - Fairer Charging** 

	25-Aug-2015	543.32
	25-Aug-2015	543.52
arging	25-Aug-2015	544.96
	25-Aug-2015	546.32
Boldon	25-Aug-2015	550.00
	25-Aug-2015	550.76
	25-Aug-2015	551.76
	25-Aug-2015 25-Aug-2015	560.40 561.44
	25-Aug-2015 25-Aug-2015	561.44
	25-Aug-2015	561.44
	25-Aug-2015	561.44
	25-Aug-2015	563.80
	25-Aug-2015	564.32
	25-Aug-2015	566.16
	25-Aug-2015	571.12
	25-Aug-2015	572.00
	25-Aug-2015	572.56
S	25-Aug-2015	573.00
	25-Aug-2015	573.56
	25-Aug-2015	575.38
	25-Aug-2015	575.38
	25-Aug-2015	575.52
	25-Aug-2015	577.60
	25-Aug-2015	577.75
S	25-Aug-2015	580.44
	25-Aug-2015	580.80
	25-Aug-2015	581.44
	25-Aug-2015 25-Aug-2015	583.53 584.80
rges	25-Aug-2015 25-Aug-2015	595.08
rges	25-Aug-2015	595.08
rges	25-Aug-2015 25-Aug-2015	595.08 595.08
rges	25-Aug-2015 25-Aug-2015	595.08
rges	25-Aug-2015 25-Aug-2015	595.08
rges	25-Aug-2015 25-Aug-2015	595.08
rges	25-Aug-2015	595.08
rges	25-Aug-2015	595.08
rges	25-Aug-2015	595.08
~	25-Aug-2015	598.12
	25-Aug-2015	598.12
	25-Aug-2015	599.96
	25-Aug-2015	600.16
	25-Aug-2015	602.08
irging	25-Aug-2015	603.48

00CL Childrens, Adults & Families 00CL Childrens, Adults & Families Childrens, Adults & Families 00CL 00CL Economic Regeneration 00CL Childrens, Adults & Families Childrens, Adults & Families 00CL 0001 Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families 00CI Childrens, Adults & Families 00CL Childrens, Adults & Families Childrens, Adults & Families 00CL 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Economic Regeneration 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families Childrens, Adults & Families 00CL 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families Childrens, Adults & Families 00CL 00CI Childrens, Adults & Families 00CL Business & Resources 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families Childrens. Adults & Families 00CI 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families Childrens, Adults & Families 00CL 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families

Physical Support Fostering Physical Support **Energy Recharges Physical Support** Sensory Support Section 17 Central Pot Fostering Fostering Fostering Learning Disability Support Learning Disability Support **Physical Support** Physical Support Physical Support **Physical Support Physical Support Physical Support** Special Guardianship Allowances **Physical Support** Special Guardianship Allowances Mental Health Support **Physical Support** Physical Support Fostering Special Guardianship Allowances **Repairs & Maintenance Community Centres** Physical Support Community Learning Grant **Physical Support** Support with Memory and Cognition Physical Support Fostering Physical Support Physical Support **Physical Support Physical Support** Physical Support Learning Disability Support Learning Disability Support Libraries Administration Fostering Integrated Looked After Children General Adoption Fostering Physical Support **Physical Support Physical Support** Integrated Looked After Children General Adoption Physical Support Physical Support Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Physical Support Physical Support **Physical Support** 

Foster Carers Basic Allowance **Direct Payments Electricity Charges Direct Payments** Direct Payments Residence Order Allowances Foster Carers Basic Allowance Foster Carers Basic Allowance Foster Carers Basic Allowance **Direct Payments Direct Payments Direct Payments** Direct Payments Direct Payments **Direct Payments Direct Payments Direct Payments** Special Guardianship Allowances **Direct Payments** Special Guardianship Allowances **Direct Payments Direct Payments** Direct Payments Foster Carers Basic Allowance Special Guardianship Allowances Property Reactive / General Repairs Direct Payments Grant Payments - General **Direct Payments Direct Payments Direct Payments** Foster Carers Basic Allowance Direct Payments Direct Payments **Client Contributions - Fairer Charging Direct Payments Direct Payments Client Contributions - Fairer Charging** Direct Payments Library & Other Books Maps etc. Foster Carers Basic Allowance Client Travel & Subsistence Adoption Allowances & Charges Foster Carers Basic Allowance **Direct Payments Direct Payments Direct Payments Client Travel & Subsistence** Adoption Allowances & Charges Direct Payments Direct Payments Adult Day Care Services Adult Day Care Services **Direct Payments Direct Payments Client Contributions - Fairer Charging** 

Direct Payments

25-Aug-2015	604.32
25-Aug-2015	606.40
25-Aug-2015	606.44
25-Aug-2015	609.09
25-Aug-2015	612.28
25-Aug-2015	612.52
25-Aug-2015	612.80
25-Aug-2015	612.80
25-Aug-2015	612.96
25-Aug-2015	614.00
25-Aug-2015	614.40
25-Aug-2015	619.52
25-Aug-2015	619.52
	619.52
25-Aug-2015	
25-Aug-2015	619.52
25-Aug-2015	619.74
25-Aug-2015	620.08
25-Aug-2015	620.09
25-Aug-2015	625.54
25-Aug-2015	628.12
25-Aug-2015	629.20
25-Aug-2015	631.44
25-Aug-2015	632.86
25-Aug-2015	634.00
25-Aug-2015	647.08
25-Aug-2015	648.00
25-Aug-2015	649.28
25-Aug-2015	650.16
25-Aug-2015	661.76
25-Aug-2015	664.58
25-Aug-2015	666.88
25-Aug-2015	667.92
25-Aug-2015	669.04
25-Aug-2015	
	677.60
25-Aug-2015	677.68
25-Aug-2015	679.48
25-Aug-2015	682.72
25-Aug-2015	683.30
25-Aug-2015	687.84
25-Aug-2015	687.94
25-Aug-2015	687.96
25-Aug-2015	687.96
25-Aug-2015	687.96
25-Aug-2015	689.16
25-Aug-2015	693.34
25-Aug-2015	694.78
25-Aug-2015	694.87
25-Aug-2015	696.96
25-Aug-2015	696.96
25-Aug-2015	698.04
25-Aug-2015	700.00
25-Aug-2015	708.68
25-Aug-2015	708.08
25-Aug-2015 25-Aug-2015	713.12
25-Aug-2015 25-Aug-2015	713.12
-	
25-Aug-2015	714.00
25-Aug-2015	716.32
25-Aug-2015	716.32
25-Aug-2015	718.04

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Special Guardianship Allowances Physical Support **Physical Support Physical Support** Fostering Learning Disability Support Corporate & Democratic Costs Physical Support **Physical Support Physical Support Physical Support** Learning Disability Support Mental Health Support Physical Support Fostering Fostering Fostering Fostering Fostering Fostering Mental Health Support Fostering Fostering Learning Disability Support **Physical Support** Physical Support Physical Support Section 17 Central Pot **Physical Support** Adoption Physical Support Learning Disability Support Physical Support Learning Disability Support Physical Support Learning Disability Support Learning Disability Support Physical Support **Physical Support** Physical Support Physical Support Learning Disability Support Learning Disability Support Adoption Physical Support Fostering Adoption Physical Support **Childrens Direct Payments** Physical Support Fostering Fostering Physical Support Physical Support Learning Disability Support Learning Disability Support Physical Support Mental Health Support Physical Support Section 17 - Integrated Looked After Children 1 Physical Support Fostering **Physical Support** Learning Disability Support Physical Support Fostering

Section 17 - Support & Strengthening Families 1

Special Guardianship Allowances **Direct Payments Direct Payments Direct Payments** Foster Carers Basic Allowance **Client Contributions - Fairer Charg** Other Service Contracts & Supplie Direct Payments **Client Contributions - Fairer Charg Direct Payments Direct Payments Direct Payments** Direct Payments Direct Payments Foster Carers Basic Allowance **Direct Payments** Foster Carers Basic Allowance Foster Carers Basic Allowance **Direct Payments** Direct Payments Direct Payments Direct Payments **Residence Order Allowances Direct Payments** Adoption Allowances & Charges **Direct Payments** Direct Payments **Direct Payments** Direct Payments **Direct Payments Direct Payments Direct Payments Direct Payments** Direct Payments Direct Payments Direct Payments **Direct Payments** Direct Payments Adoption Allowances & Charges **Client Contributions - Fairer Charg** Foster Carers Basic Allowance Adoption Allowances & Charges **Direct Payments Direct Payments** Direct Payments Foster Carers Basic Allowance Foster Carers Basic Allowance Direct Payments Direct Payments **Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments** Client Travel & Subsistence Direct Payments Foster Carers Basic Allowance **Direct Payments Direct Payments** Direct Payments Foster Carers Other Fees & Charges

Other Service Contracts & Supplie

es	25-Aug-2015	720.00
	25-Aug-2015	722.08
	25-Aug-2015	723.88
	25-Aug-2015	725.40
	25-Aug-2015	735.68
	25-Aug-2015	735.96
ging	25-Aug-2015	737.48
es	25-Aug-2015	750.00 751.84
ging	25-Aug-2015 25-Aug-2015	754.04
<b>д</b> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	25-Aug-2015	755.04
	25-Aug-2015	756.24
	25-Aug-2015	756.92
	25-Aug-2015	758.80
	25-Aug-2015	761.52
	25-Aug-2015	762.80
	25-Aug-2015	762.80
	25-Aug-2015	762.80
	25-Aug-2015	762.88
	25-Aug-2015	762.88
	25-Aug-2015 25-Aug-2015	762.88 764.72
	25-Aug-2015	770.40
	25-Aug-2015	770.40
	25-Aug-2015	774.40
	25-Aug-2015	774.40
	25-Aug-2015	774.40
	25-Aug-2015	777.64
	25-Aug-2015	781.85
	25-Aug-2015	784.08
	25-Aug-2015	786.58
	25-Aug-2015	800.00
	25-Aug-2015	801.12
	25-Aug-2015 25-Aug-2015	801.48 801.92
	25-Aug-2015	801.92
	25-Aug-2015	809.76
	25-Aug-2015	813.12
	25-Aug-2015	819.00
	25-Aug-2015	819.08
	25-Aug-2015	824.00
ging	25-Aug-2015	824.12
	25-Aug-2015 25-Aug-2015	824.34 828.00
	25-Aug-2015	828.90
	25-Aug-2015	832.48
	25-Aug-2015	842.16
	25-Aug-2015	845.44
	25-Aug-2015	845.44
	25-Aug-2015	850.00
	25-Aug-2015	851.84
	25-Aug-2015	853.64
	25-Aug-2015	856.12
	25-Aug-2015	857.20
	25-Aug-2015	859.08
	25-Aug-2015	860.48
	25-Aug-2015 25-Aug-2015	861.66 863.13
	25-Aug-2015 25-Aug-2015	863.13 870.40
	25-Aug-2015	873.24
	25-Aug-2015	878.60
	25-Aug-2015	890.56
ges	25-Aug-2015	892.62
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Fostering Fostering Fostering Fostering Fostering Fostering Fostering Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Fostering Fostering **Physical Support** Physical Support Physical Support Special Guardianship Allowances **Energy Recharges** Physical Support **Physical Support** Adoption Physical Support **Physical Support** Fostering Mental Health Support **Physical Support** Physical Support Physical Support Physical Support Learning Disability Support Adoption Learning Disability Support Fostering Fostering CAF Grants Support with Memory and Cognition Physical Support Physical Support Support with Memory and Cognition Learning Disability Support Learning Disability Support Learning Disability Support Physical Support **Physical Support** Physical Support Mental Health Support Learning Disability Support Mental Health Support Social Support for Carers Physical Support Physical Support Fostering Physical Support Support with Memory and Cognition Support with Memory and Cognition Physical Support **Physical Support** Physical Support Learning Disability Support Balance Sheet Management Accountancy Learning Disability Support **Physical Support** Physical Support Adoption Learning Disability Support Learning Disability Support Learning Disability Support

Foster Carers Other Fees & Charges Direct Payments Direct Payments **Direct Payments Direct Payments** Foster Carers Basic Allowance Foster Carers Basic Allowance Direct Payments Direct Payments Direct Payments Special Guardianship Allowances **Electricity Charges Direct Payments Direct Payments** Adoption Allowances & Charges **Direct Payments Direct Payments** Foster Carers Basic Allowance **Direct Payments** Direct Payments Direct Payments Direct Payments **Direct Payments Direct Payments** Adoption Allowances & Charges Direct Payments Foster Carers Basic Allowance Foster Carers Basic Allowance Grant Payments CAF Jarrow & Boldon **Direct Payments Direct Payments Direct Payments Direct Payments** Direct Payments Direct Payments **Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments** Direct Payments **Direct Payments Direct Payments** Direct Payments Foster Carers Basic Allowance Direct Payments Direct Payments Direct Payments **Direct Payments** Nursing Care Respite - Out of Borough Nursing Care Respite - Out of Borough **Direct Payments Tenants Rent Deposits** Direct Payments Direct Payments **Direct Payments** Adoption Allowances & Charges **Direct Payments Direct Payments** Direct Payments

	25-Aug-2015	892.62
	25-Aug-2015	892.62
	25-Aug-2015	892.68
	25-Aug-2015	907.88
	25-Aug-2015	908.68
	25-Aug-2015	908.68
	25-Aug-2015	911.80
	25-Aug-2015	912.88
	25-Aug-2015	912.88
	25-Aug-2015	918.00
	25-Aug-2015	929.28
	25-Aug-2015	929.28
	25-Aug-2015	932.08
	25-Aug-2015	933.07
	25-Aug-2015	933.84
	25-Aug-2015	935.80
	25-Aug-2015	943.76
	25-Aug-2015	945.55
	25-Aug-2015	950.07
	25-Aug-2015	953.60
	25-Aug-2015	958.32
	25-Aug-2015	966.56
	25-Aug-2015	967.80 968.00
	25-Aug-2015 25-Aug-2015	968.00 968.00
	25-Aug-2015	968.68
	25-Aug-2015	975.08
	25-Aug-2015	986.20
	25-Aug-2015	995.44
	25-Aug-2015	995.44
ı	25-Aug-2015	1000.00
	25-Aug-2015	1006.72
	25-Aug-2015	1006.72
	25-Aug-2015	1015.12
	25-Aug-2015	1027.36
	25-Aug-2015	1027.84
	25-Aug-2015	1028.85
	25-Aug-2015	1035.88
	25-Aug-2015	1043.76
	25-Aug-2015	1045.24
	25-Aug-2015	1045.44
	25-Aug-2015	1045.44
	25-Aug-2015	1045.44
	25-Aug-2015	1046.52
	25-Aug-2015	1049.04
	25-Aug-2015	1065.12
	25-Aug-2015	1067.52
	25-Aug-2015	1069.24
	25-Aug-2015	1070.94
	25-Aug-2015	1070.97
	25-Aug-2015	1079.36
h	25-Aug-2015 25-Aug-2015	1084.16
h	25-Aug-2015 25-Aug-2015	1086.00 1086.00
	25-Aug-2015 25-Aug-2015	1088.00
	25-Aug-2015	1098.28
	25-Aug-2015 25-Aug-2015	1105.40
	25-Aug-2015	1103.40
	25-Aug-2015	1122.88
	25-Aug-2015	1131.68
	25-Aug-2015	1140.20
	25-Aug-2015	1140.20
	25-Aug-2015	1149.93
	-	

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Physical Support Physical Support Physical Support Learning Disability Support Learning Disability Support **Physical Support** Learning Disability Support Learning Disabilities Commissioned Care Fostering Fostering Fostering **Physical Support Physical Support** Physical Support Physical Support Mental Health Support Physical Support Animal Warden costs **Energy Recharges Physical Support** Learning Disability Support Learning Disability Support Learning Disability Support Sexual Health - NCA GUM Open Access Adoption Physical Support **Physical Support Childrens Direct Payments** Physical Support Learning Disability Support Physical Support Fostering **Physical Support** Physical Support Playground Inspection & Maintenance Learning Disability Support **Physical Support Physical Support Energy Recharges** Fostering Short Break Service Special Educational Needs Transport Physical Support **Physical Support** Physical Support **Energy Recharges** Community Learning Grant Learning Disability Support Physical Support Learning Disability Support **Energy Recharges** Physical Support Commissioned Fostering Physical Disability Commissioned Care Learning Disability Support Learning Disability Support Voluntary Sector Funding Physical Support Learning Disabilities Commissioned Care Section 17 - Integrated Looked After Children 1 Short Break Service Learning Disability Support Fostering Learning Disability Support Physical Support Learning Disability Support Learning Disability Support

Direct Payments **Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments Residential Care In Borough** Foster Carers Other Fees & Charg Foster Carers Other Fees & Charg Foster Carers Other Fees & Charg **Direct Payments** Direct Payments Direct Payments Direct Payments Direct Payments **Client Contributions - Fairer Char Environmental Services Electricity Charges Direct Payments Direct Payments Direct Payments Direct Payments** Payments to NHS Trusts Adoption Allowances & Charges Direct Payments Direct Payments Direct Payments **Direct Payments Direct Payments Direct Payments** Foster Carers Basic Allowance Direct Payments Direct Payments Property Reactive / General Repa **Direct Payments Direct Payments Direct Payments Electricity Charges** Foster Carers Other Fees & Charg Direct Payments School Travel Contracts **Client Contributions - Fairer Char Direct Payments Direct Payments Electricity Charges** Grant Payments - General **Direct Payments Direct Payments Direct Payments Electricity Charges Direct Payments** Voluntary Sector - Boarded Out Cl Home Care Direct Payments **Direct Payments** Voluntary Sector - General **Direct Payments** Nursing Care Respite - Out of Bor **Client Travel & Subsistence** Direct Payments Direct Payments Foster Carers Basic Allowance Direct Payments **Direct Payments Direct Payments** Direct Payments

Direct Payments

	25-Aug-2015	1150.71
	25-Aug-2015	1157.44
	25-Aug-2015	1161.60
	25-Aug-2015	1164.69
	25-Aug-2015	1164.80
	25-Aug-2015	1169.08
	25-Aug-2015	1172.04
	25-Aug-2015	1180.00
ges	25-Aug-2015	1190.16
ges	25-Aug-2015	1190.16
ges	25-Aug-2015	1190.16
	25-Aug-2015	1192.96
	25-Aug-2015	1195.16
	25-Aug-2015	1200.32
	25-Aug-2015	1200.32
	25-Aug-2015	1207.68
rging	25-Aug-2015	1227.20
	25-Aug-2015	1228.40
	25-Aug-2015	1273.92
	25-Aug-2015	1277.76
	25-Aug-2015	1279.56
	25-Aug-2015	1282.52
	25-Aug-2015	1295.08
	25-Aug-2015	1304.84
	25-Aug-2015	1344.70
	25-Aug-2015	1351.52
	25-Aug-2015	1355.20
	25-Aug-2015 25-Aug-2015	1355.20 1356.16
	25-Aug-2015 25-Aug-2015	1376.88
	25-Aug-2015 25-Aug-2015	1376.88
	25-Aug-2015 25-Aug-2015	1395.20
	25-Aug-2015	1449.84
	25-Aug-2015	1452.00
airs	25-Aug-2015	1453.00
	25-Aug-2015	1453.91
	25-Aug-2015	1457.76
	25-Aug-2015	1463.76
	25-Aug-2015	1467.18
ges	25-Aug-2015	1487.70
5	25-Aug-2015	1500.00
	25-Aug-2015	1520.00
rging	25-Aug-2015	1556.52
	25-Aug-2015	1564.27
	25-Aug-2015	1568.16
	25-Aug-2015	1576.94
	25-Aug-2015	1600.00
	25-Aug-2015	1609.32
	25-Aug-2015	1610.44
	25-Aug-2015	1612.36
	25-Aug-2015	1621.43
	25-Aug-2015	1641.36
Children	25-Aug-2015	1668.48
	25-Aug-2015	1687.80
	25-Aug-2015	1725.16
	25-Aug-2015	1729.12
	25-Aug-2015	1745.62
	25-Aug-2015	1808.04
rough	25-Aug-2015	1810.00
	25-Aug-2015	1821.59
	25-Aug-2015	1867.40
	25-Aug-2015	1875.32
	25-Aug-2015	1875.82
	25-Aug-2015	1897.28
	25-Aug-2015	1911.45
	25-Aug-2015	1944.20
	25-Aug-2015	1963.88

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Learning Disability Support Rents, Rates and Taxes Short Break Service Learning Disability Support **Physical Support** Short Break Service Physical Support Learning Disability Support Physical Support Learning Disability Support Short Break Service **Physical Support** Learning Disability Support **Energy Recharges** Learning Disability Support Support with Memory and Cognition Learning Disability Support Energy Recharges Learning Disability Support Energy Recharges **Energy Recharges** Physical Support Support with Memory and Cognition **Physical Support Physical Support** Mental Health Commissioned Care Physical Support **Physical Support** Commissioned Fostering Commissioned Fostering Commissioned Fostering **Commissioned Fostering** Commissioned Fostering **Energy Recharges** Physical Support Physical Support **Energy Recharges** Youth Offending Service Learning Disability Support Strategy & Performance Team Energy Recharges Energy Recharges Support with Memory and Cognition Physical Support Physical Support **Childrens Direct Payments Energy Recharges Physical Support** Croftside House - Homeloss and Demolition LEA Music Services Training Physical Support Energy Recharges Physical Support **Regeneration Town Centres** Learning Disability Support Learning Disability External Day Care Physical Support Physical Support Short Break Service Learning Disabilities Commissioned Care Energy Recharges Physical Support Physical Support Learning Disability External Day Care Out of Area Placements **Physical Support** 

Direct Payments **Electricity Charges Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments** Direct Payments **Direct Payments Direct Payments Direct Payments Direct Payments Electricity Charges Client Contributions - Fairer Charging** Direct Payments **Direct Payments Electricity Charges** Direct Payments **Electricity Charges Electricity Charges Direct Payments Direct Payments** Direct Payments **Direct Payments** Residential Care In Borough Direct Payments Direct Payments Voluntary Sector - Boarded Out Children **Electricity Charges** Direct Payments **Direct Payments Electricity Charges** Other Service Contracts & Supplies **Direct Payments** Furniture & Equipment - General **Electricity Charges Electricity Charges** Direct Payments **Direct Payments Direct Payments Direct Payments Electricity Charges** Direct Payments **Capital Compensation Payments Specialist Services** Staff Training **Direct Payments Electricity Charges** Direct Payments Capital Advisors & Specialist Services Fee **Direct Payments** Adult Day Care Services **Direct Payments Direct Payments** Direct Payments Home Care Electricity Charges **Direct Payments Direct Payments** Adult Day Care Services Voluntary Sector - Boarded Out Children Direct Payments

	25-Aug-2015	2017.00
	25-Aug-2015	2114.00
	25-Aug-2015	2168.32
	25-Aug-2015	2179.56
	25-Aug-2015	2237.40
	25-Aug-2015	2255.04
	25-Aug-2015	2284.48
	25-Aug-2015	2292.68
	25-Aug-2015	2295.00
	25-Aug-2015	2463.44
	25-Aug-2015	2516.80
	25-Aug-2015	2555.52
	25-Aug-2015	2555.52
	25-Aug-2015	2598.01
	25-Aug-2015	2613.36
	25-Aug-2015	2615.67
	25-Aug-2015	2632.96
	25-Aug-2015	2637.52
	25-Aug-2015	2679.04
	25-Aug-2015	2681.16
	25-Aug-2015	2700.72
	25-Aug-2015	2726.53 2826.72
	25-Aug-2015 25-Aug-2015	2902.32
	25-Aug-2015 25-Aug-2015	3007.95
	25-Aug-2015	3030.25
	25-Aug-2015	3036.16
	25-Aug-2015	3084.36
1	25-Aug-2015	3232.68
1	25-Aug-2015	3232.68
I	25-Aug-2015	3232.68
I	25-Aug-2015	3232.68
1	25-Aug-2015	3232.68
	25-Aug-2015	3275.58
	25-Aug-2015	3407.88
	25-Aug-2015	3552.56
	25-Aug-2015	3644.95
	25-Aug-2015	3645.27
	25-Aug-2015	3699.76
	25-Aug-2015	3724.00
	25-Aug-2015	3800.04
	25-Aug-2015	3925.66
	25-Aug-2015	3987.28
	25-Aug-2015	4065.60
	25-Aug-2015	4086.98
	25-Aug-2015	4486.40
	25-Aug-2015	4772.79
	25-Aug-2015	4848.92
	25-Aug-2015 25-Aug-2015	4900.00 5000.00
	25-Aug-2015 25-Aug-2015	5120.00
	25-Aug-2015 25-Aug-2015	5763.24
	25-Aug-2015	5908.02
	25-Aug-2015	5952.00
es	25-Aug-2015	6000.65
	25-Aug-2015	6414.80
	25-Aug-2015	6526.32
	25-Aug-2015	6673.29
	25-Aug-2015	6776.00
	25-Aug-2015	6784.88
	25-Aug-2015	6843.45
	25-Aug-2015	6975.02
	25-Aug-2015	7074.09
	25-Aug-2015	7279.19
	25-Aug-2015	7576.65
l	25-Aug-2015	7684.00
	25-Aug-2015	7800.84

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Energy Recharges Grounds Maintenance Non-Routine works Physical Support **Energy Recharges Energy Recharges** Balance Sheet Corporate Finance Learning Disability Support Agency Contract Suspense **Energy Recharges Energy Recharges** Highwavs Older People Commissioned Care Boldon Nursery School Kitchen Father James Walsh Centre Meals Children Centres (Cluster 5 - Boldon & Bede) **Regeneration Team** Top Ups Independent Providers Post16 Community Learning Grant Playground Inspection & Maintenance Children with Disability Team Community Learning Grant Clasper Court Children & Adults with Disabilities Team Commissioned Fostering Localised Social Fund - Grants Quality Monitoring Parks General Trading Standards **Balance Sheet Corporate Finance** Horsley Hill Estate Cleaning & Community Areas Cleaning **Right to Read Commissioned Fostering** Commissioned Fostering Horsley Hill Estate Cleaning & Community Areas Cleaning Learning Disabilities Commissioned Care Design & Print Team Trade Waste Commissioned Fostering Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Playground Inspection & Maintenance Repairs & Maintenance Children & Families Cookson Festival **Physical Support** Supporting People Grants Paid Supporting People Grants Paid Supporting People Grants Paid Learning Disabilities Commissioned Care Demolition of Hebburn Pool West Older Persons Team Waste Disposal Waste Disposal Electronic Social Care Records Project Waste Disposal Repairs & Maintenance Schools Buyback Electronic Social Care Records Project Monkton Stadium **Disabled Facilities Grant 96 Act** Commissioned Fostering **Community Equipment Service** Community Learning Grant

Routine Contract Ground Mainter **Direct Payments Electricity Charges Electricity Charges** Creditors ST Credit Union Direct Payments Agency Staff - Non-Teachers **Electricity Charges Electricity Charges** Licence for Flood Alleviation Wor Homecare Services Catering Provisions Catering Provisions Postage Charges Other Service Contracts & Supplie Support for School other Grant Payments - General Property Reactive / General Repa Priv Contr - Outreach Supp Contra Grant Payments - General **Client Contributions - Fairer Char** Other Service Contracts & Supplie Voluntary Sector - Boarded Out C Grant Payments - General Grant Payments - General Property Reactive / General Repa Subscriptions **Debtors - Cycle Salary Deduction** Tenant Removal Charges Furniture & Equipment - General Voluntary Sector - Boarded Out C Voluntary Sector - Boarded Out C Tenant Removal Charges Supported Living Printing & Stationery Consumable Agency Staff - Non-Teachers Voluntary Sector - Boarded Out C Supported Living Supported Living Property Reactive / General Repa Property Reactive / General Repa Security of Assets/Alarms Mainte Home Care Block Gross Accommodation Cost Block Gross Accommodation Cost Accommodation Costs Supported Living Capital Demolition Costs Other Service Contracts & Supplie Waste Disposal Contract - Recycli Waste Disposal Contract - Recycli Capital Advisors & Specialist Servi Waste Disposal Contract - Recycli Property Reactive / General Repa Capital Advisors & Specialist Serv Non Contract Maintenance of Lar Capital Grants to Third Parties Voluntary Sector - Boarded Out C Purchase of Stock Items Grant Payments - General

**Electricity Charges** 

	25-Aug-2015	9457.81
enance	25-Aug-2015	10400.00
	25-Aug-2015 25-Aug-2015	11340.00 11574.94
	25-Aug-2015	14086.78
	25-Aug-2015	15781.62
	25-Aug-2015	24807.05
	25-Aug-2015	48535.22
	25-Aug-2015	52160.61
	25-Aug-2015	54975.69
rks	25-Aug-2015	5,600.00
	25-Aug-2015	332,719.94
	25-Aug-2015	18.63
	25-Aug-2015	20.18
	25-Aug-2015	25.92
ies	25-Aug-2015	122.00
	26-Aug-2015 26-Aug-2015	-6884.82 -1320.00
airs	26-Aug-2015	520.00
ract	26-Aug-2015	531.25
	26-Aug-2015	550.00
rging	26-Aug-2015	567.20
ies	26-Aug-2015	574.00
Children	26-Aug-2015	585.70
	26-Aug-2015	590.00
	26-Aug-2015	625.00
airs	26-Aug-2015	675.00
	26-Aug-2015	705.00
Scheme	26-Aug-2015	707.50
	26-Aug-2015	710.00
 Children	26-Aug-2015	800.00
Children Children	26-Aug-2015	811.02
Children	26-Aug-2015 26-Aug-2015	811.02 815.00
	26-Aug-2015	813.00
les	26-Aug-2015	827.98
	26-Aug-2015	829.87
Children	26-Aug-2015	882.98
Children	26-Aug-2015	900.97
Children	26-Aug-2015	910.98
Children	26-Aug-2015	910.98
	26-Aug-2015	959.20
	26-Aug-2015	1096.00
airs	26-Aug-2015	1145.37
airs	26-Aug-2015	1187.00
en	26-Aug-2015 26-Aug-2015	1370.72 1380.50
sts	26-Aug-2015	1565.33
sts	26-Aug-2015	1565.33
	26-Aug-2015	1576.80
	26-Aug-2015	1589.20
	26-Aug-2015	1891.04
ies	26-Aug-2015	1989.62
ling	26-Aug-2015	2038.56
ling	26-Aug-2015	2336.16
vices Fees	26-Aug-2015	2375.00
ling	26-Aug-2015	2433.50
airs	26-Aug-2015	2643.00
vices Fees	26-Aug-2015	3000.00
ind	26-Aug-2015	3050.00
Childron	26-Aug-2015	3075.00
Children	26-Aug-2015 26-Aug-2015	3128.40 3381.42
	26-Aug-2015 26-Aug-2015	3520.00
	20 Aug-2013	5520.00

00CL Economic Regeneration 00CL Housing Revenue Account 00CL Childrens, Adults & Families 00CL Housing Revenue Account 00CL Business & Resources 00CL Childrens. Adults & Families 0001 Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families 00CI Childrens, Adults & Families 00CL Housing Capital 00CL Childrens, Adults & Families 00CL Economic Regeneration Capital 00CL Housing Revenue Account 00CL Housing Capital 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Economic Regeneration 00CL Business & Resources 00CL Pensions 00CL Economic Regeneration 00CL Economic Regeneration 00CI Economic Regeneration 00CL Economic Regeneration 00CL **Economic Regeneration** 00CL **Economic Regeneration** 00CL Business & Resources 00CL Housing Revenue Account 00CL Childrens, Adults & Families 00CI Economic Regeneration 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Housing Revenue Account 00CL Housing Revenue Account 00CL Housing Revenue Account 00CL Business & Resources 00CL Economic Regeneration 00CL Housing Revenue Account 00CL Business & Resources Capital 00CL Housing Revenue Account 00CL Housing Revenue Account 00CL Economic Regeneration 00CI Housing Revenue Account 00CL Housing Capital 00CL Housing Revenue Account 00CL Housing Revenue Account 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Economic Regeneration 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL **Business & Resources** 00CL Childrens, Adults & Families 00CL Business & Resources 00CL Economic Regeneration

Environmental Health Management Landreth Estate Cleaning & Community Areas Cleaning Community Learning Grant Sustainable Estates - Riverside **Central Administration** Supporting People Grants Paid Supporting People Grants Paid Further Education 16-18 Apprenticeships Adult Services Top Ups Independent Providers Post16 Learning Disabilities Commissioned Care Top Ups Independent Providers Post16 Learning Disabilities Commissioned Care Asbestos Survey Learning Disabilities Commissioned Care Hedworthfield Primary Re-wire **HRA Client Monitoring Team** Programme Procurement & Delivery Middlefields Canteer Mortimer Comprehensive School Kitchen Father James Walsh Centre Meals Boldon Nurserv School Kitchen Middlefields Canteen Boldon Nursery School Kitchen **Regulatory Services Management** Democratic Support Pensions Office Asset Management Asset Management Asset Management Asset Management Asset Management General Tourism Marketing Procurement Savings **Tenants Refunds Community Equipment Service** Web Team **Community Equipment Service Thurston Activity Centre Tenants Refunds Tenants Refunds Tenants Refunds** South Shields Crematorium Cleaning Suspense **Tenants Refunds** Ocean Road Traffic Enhancement **Tenants Refunds** Tenants Refunds General Tourism Marketing Cyclical Asbestos Testing Asbestos Empty Homes Decent Homes Decant Costs **Tenants Refunds** Local Safeguarding Children Board 2 Year Old Funding Design & Print Team St Marvs RC JMI School Kitchen Learning Disabilities Commissioned Care Commissioned Fostering Fleet Management (Transport Operations) **Commissioned Fostering** SLPD - Indoor & Outdoor Sport Web Team

Non Contract Maintenance of Lar Grant Payments - General Property Planned Maintenance Postage Charges Block Gross Accommodation Cost Block Gross Accommodation Cos Grant Payments - General Agency Staff - Non-Teachers Support for School other Residential Care Respite In Borou Support for School other Supported Living Enhancement HRA Capital - Abes Supported Living Capital Enhancement Costs HRA Reactive Repairs - STH Client Capital In House Salaries **Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions Catering Provisions **Travel Charges** Furniture & Equipment - General Other Service Contracts & Supplie Property Reactive / General Repa Non-Staff Advertising Contr Refun and Disc Housing Rent Suspense - Refunds Furniture & Equipment - General Software Furniture & Equipment - General Water & Sewerage Charges Housing Rent Suspense - Refunds Housing Rent Suspense - Refunds Housing Rent Suspense - Refunds Non Contract Maintenance of La Purchase of Stock Items Housing Rent Suspense - Refunds Capital Enhancement Costs Housing Rent Suspense - Refunds Housing Rent Suspense - Refunds Non-Staff Advertising Property Planned Maintenance Enhancement HRA Capital - Abes Furniture & Equipment - General Housing Rent Suspense - Refunds Staff Advertising **Childminders Services** Servicing/Electric Testing of Equip Property Reactive / General Repa Supported Living Voluntary Sector - Boarded Out C Hire of Non Council Vehicles Voluntary Sector - Boarded Out C **External Trainers Services** Software

Other Service Contracts & Supplies	26-Aug-2015	3920.88
Non Contract Maintenance of Land	26-Aug-2015	4392.00
Grant Payments - General	26-Aug-2015	4400.00
Property Planned Maintenance	26-Aug-2015	5200.00
Postage Charges	26-Aug-2015	6000.00
Block Gross Accommodation Costs	26-Aug-2015	7166.67
Block Gross Accommodation Costs	26-Aug-2015	7166.67
Grant Payments - General Agency Staff - Non-Teachers	26-Aug-2015 26-Aug-2015	11139.94 12219.60
Support for School other	26-Aug-2015	15340.00
Support for School other	26-Aug-2015	15340.00
Support for School other	26-Aug-2015	15340.00
Support for School other	26-Aug-2015	16100.58
Support for School other	26-Aug-2015	20125.71
Residential Care Respite In Borough	26-Aug-2015	29942.36
Support for School other	26-Aug-2015	36094.02
Supported Living	26-Aug-2015	37836.08
Enhancement HRA Capital - Abestos Removal	26-Aug-2015	38335.03
Supported Living	26-Aug-2015	73277.91
Capital Enhancement Costs	26-Aug-2015	92526.14
HRA Reactive Repairs - STH Client Rechar	26-Aug-2015	108491.75
Capital In House Salaries	26-Aug-2015	942359.12
Catering Provisions	26-Aug-2015	85.79
Catering Provisions	26-Aug-2015	185.28
Catering Provisions	26-Aug-2015	28.75
Catering Provisions	26-Aug-2015	6.15
Catering Provisions	26-Aug-2015	31.03
Catering Provisions	26-Aug-2015	46.47
Travel Charges	26-Aug-2015	3.70 9.74
Furniture & Equipment - General Other Service Contracts & Supplies	26-Aug-2015 26-Aug-2015	9.74
Property Reactive / General Repairs	26-Aug-2015	43.74
Property Reactive / General Repairs	26-Aug-2015	91.99
Property Reactive / General Repairs	26-Aug-2015	4.06
Property Reactive / General Repairs	26-Aug-2015	9.03
Property Reactive / General Repairs	26-Aug-2015	91.99
Non-Staff Advertising	27-Aug-2015	-795.00
Contr Refun and Disc	27-Aug-2015	-763.45
Housing Rent Suspense - Refunds	27-Aug-2015	514.47
Furniture & Equipment - General	27-Aug-2015	519.75
Software	27-Aug-2015	550.00
Furniture & Equipment - General	27-Aug-2015	551.40
Water & Sewerage Charges	27-Aug-2015	558.24
Housing Rent Suspense - Refunds	27-Aug-2015	565.22
Housing Rent Suspense - Refunds	27-Aug-2015	582.23
Housing Rent Suspense - Refunds	27-Aug-2015	641.84
Non Contract Maintenance of Land Purchase of Stock Items	27-Aug-2015	655.00
Housing Rent Suspense - Refunds	27-Aug-2015 27-Aug-2015	687.94 704.45
Capital Enhancement Costs	27-Aug-2015	704.45
Housing Rent Suspense - Refunds	27-Aug-2015	780.78
Housing Rent Suspense - Refunds	27 Aug 2015	786.12
Non-Staff Advertising	27-Aug-2015	795.00
Property Planned Maintenance	27-Aug-2015	800.00
Enhancement HRA Capital - Abestos Remova	27-Aug-2015	800.00
Furniture & Equipment - General	27-Aug-2015	825.00
Housing Rent Suspense - Refunds	27-Aug-2015	852.12
Staff Advertising	27-Aug-2015	870.00
Childminders Services	27-Aug-2015	873.11
Servicing/Electric Testing of Equipment	27-Aug-2015	980.00
Property Reactive / General Repairs	27-Aug-2015	980.70
Supported Living	27-Aug-2015	1000.00
Voluntary Sector - Boarded Out Children	27-Aug-2015	1071.45
Hire of Non Council Vehicles	27-Aug-2015	1178.58
Voluntary Sector - Boarded Out Children	27-Aug-2015	1260.00
External Trainers Services	27-Aug-2015	1375.00
Software	27-Aug-2015	1447.42

00CL Economic Regeneration 00CL Childrens, Adults & Families Childrens, Adults & Families 00CL 00CL Childrens, Adults & Families 00CL **Business & Resources** 00CL Childrens. Adults & Families 0001 Economic Regeneration 00CL **Economic Regeneration** 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Economic Regeneration 00CL Childrens, Adults & Families 00CI Childrens, Adults & Families 00CL Economic Regeneration 00CL **Economic Regeneration** 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families 00CL **Business & Resources** 00CL **Business & Resources Capital** 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families Childrens, Adults & Families 00CL 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CI Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Business & Resources 00CL Business & Resources 00CL Business & Resources 00CL Business & Resources 00CI **Business & Resources** 00CL Economic Regeneration 00CL **Economic Regeneration** 00CL Business & Resources 00CL **Business & Resources** 00CL Childrens. Adults & Families 00CL Business & Resources 00CL Economic Regeneration 00CL Business & Resources 00CL Economic Regeneration 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Business & Resources 00CI Business & Resources 00CL **Business & Resources** 00CL Business & Resources 00CL Housing Revenue Account 00CL Business & Resources 00CL **Business & Resources** 00CL Business & Resources 00CL **Business & Resources** 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL **Business & Resources** 00CL **Business & Resources** 00CL Business & Resources Childrens, Adults & Families 00CL

Marketing Team Childrens Standards Unit Learning Disabilities Commissioned Care **Community Equipment Service** Corporate & Democratic Costs Section 17 - Integrated Looked After Children 1 General Tourism Marketing General Tourism Marketing Childrens Centre (Cluster 3 - All Saints/Biddick Hall/Whiteleas) Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care General Tourism Marketing Commissioned Fostering Commissioned Fostering General Tourism Marketing General Tourism Marketing Learning Disabilities Commissioned Care Gatehouse Security Substance Misuse - Drug and Alcohol Detox Gatehouse Security Gatehouse Security Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Debt Repayment Minimum Revenue Payment **Electric Charging Points** Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Nurserv ISB Support with Memory and Cognition Older Persons Commissioned Care Older Persons Commissioned Care Older Persons Commissioned Care Boldon Nursery School Kitchen Middlefields Canteen Father James Walsh Centre Meals Democratic Support Democratic Support Democratic Support Democratic Support Democratic Support Utilities - Corporate Landlord Repairs & Maintenance Non-Buyback Engineer Works D.L.O. - Cont. Highways Haven Point (Catering) Section 17 - Support & Strengthening Families 4 Haven Point (Catering) Cleaning Suspense Engineer Works D.L.O. - Cont. Highways Repairs & Maintenance Children & Families **Community Learning Grant** Localised Social Fund - Grants Fleet Management (Transport Operations) Fleet Management (Transport Operations) Elect Management (Transport Operations) Fleet Management (Transport Operations) Decent Homes Decant Costs Fleet Management (Transport Operations) Fleet Management (Transport Operations) Fleet Management (Transport Operations) Fleet Management (Transport Operations) Quality Monitoring Community Equipment Service Hebburn Central Fleet Management (Transport Operations) Fleet Management (Transport Operations) Community Learning Grant

Other Service Contracts & Suppl Supported Living Purchase of Stock Items Agency Staff - Non-Teachers Client Travel & Subsistence Non-Staff Advertising Non-Staff Advertising Furniture & Equipment - Gener Supported Living Supported Living Non-Staff Advertising Voluntary Sector - Boarded Out Voluntary Sector - Boarded Out Non-Staff Advertising Non-Staff Advertising Supported Living Other Service Contracts & Suppl Independent Sector Payments P Other Service Contracts & Suppl Other Service Contracts & Supp Supported Living Supported Living Financial Advisors & Charges Capital Equipment Purchases Supported Living Supported Living Supported Living Priv Contr - Academies Home Care Home Care **Residential Care In Borough** Residential Care In Borough Catering Provisions Catering Provisions Catering Provisions Staff and Member Training Staff and Member Training Furniture & Equipment - Gener Furniture & Equipment - Genera Staff and Member Training Other Energy Charges Schools Maintenance Non-Buyb Traded Services Subcontractors Catering Provisions Other Service Contracts & Suppl **Catering Provisions** Furniture & Equipment - Genera Traded Services Equipment & M Property Reactive / General Rep Grant Payments - General Grant Payments - General Hire of Non Council Vehicles **Tenant Removal Charges** Hire of Plant Hire of Plant Hire of Plant Hire of Plant Grant Payments - General Purchase of Stock Items Other Service Contracts & Suppl Hire of Non Council Vehicles Hire of Non Council Vehicles Grant Payments - General

Non-Staff Advertising

	27-Aug-2015	1447.42
olies	27-Aug-2015	1485.00
	27-Aug-2015	1488.50
	27-Aug-2015	1490.14
	27-Aug-2015	1575.00
	27-Aug-2015	1724.15
	27-Aug-2015	2000.00
	27-Aug-2015	2076.65
ral	27-Aug-2015	2684.78
	27-Aug-2015	3087.00
	27-Aug-2015	3087.00
	27-Aug-2015	4000.00
t Children	27-Aug-2015	4079.43
t Children	27-Aug-2015	4079.43
	27-Aug-2015	4697.00
	27-Aug-2015	4900.00
	27-Aug-2015	5928.74
olies	27-Aug-2015	6291.25
Public Health	27-Aug-2015	6600.00
olies	27-Aug-2015	6781.25
olies	27-Aug-2015	6930.00
	27-Aug-2015	8425.42
	27-Aug-2015	8750.00
	27-Aug-2015	10000.00
	27-Aug-2015	10000.00
	27-Aug-2015	15426.20
	27-Aug-2015	15643.38
	27-Aug-2015	18340.00
	27-Aug-2015	40360.50
	27-Aug-2015	65437.45
	27-Aug-2015	98861.59
	27-Aug-2015	322761.08
	27-Aug-2015	328461.91 36.08
	27-Aug-2015	30.96
	27-Aug-2015	28.01
	27-Aug-2015 27-Aug-2015	183.60
	27-Aug-2015 27-Aug-2015	50.50
ral	27-Aug-2015 27-Aug-2015	3.99
ral	27-Aug-2015	4.59
a	27-Aug-2015	61.00
	28-Aug-2015	500.00
back	28-Aug-2015	500.00
S	28-Aug-2015	515.20
5	28-Aug-2015	519.50
olies	28-Aug-2015	523.25
51125	28-Aug-2015	528.50
ral	28-Aug-2015	552.00
Vaterials	28-Aug-2015	573.00
pairs	28-Aug-2015	573.41
pans	28-Aug-2015	578.97
	28-Aug-2015	592.57
	28-Aug-2015	597.68
	28-Aug-2015	600.00
	28-Aug-2015	620.00
	28-Aug-2015	625.00
	28-Aug-2015	631.30
olies	28-Aug-2015	634.34
<del>-</del>	28-Aug-2015	647.90
	28-Aug-2015	647.90
	28-Aug-2015	665.00
		500.00

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

Economic Regeneration

Design & Print Team Balance Sheet Housing Revenue Account Balance Sheet Housing Revenue Account SLPD - Indoor & Outdoor Sport Children with Disability Team Harton Comprehensive School Kitchen Engineer Works D.L.O. - Cont. Highways Fleet Management (Transport Operations) Decent Homes Decant Costs Right to Read Balance Sheet Corporate Finance Asset Management Decent Homes Decant Costs Temple Park Centre Engineer Works D.L.O. - Cont. Highways Fleet Management (Transport Operations) Design & Print Team Adult Services Community Learning Grant Out of Area Placements Balance Sheet Housing Revenue Account Town Hall refit Office Accomodation Moves Electronic Social Care Records Project Balance Sheet Housing Revenue Account Asset Management Littlehaven Coastal Defence System Community Learning Grant Cookson Festival Adult Services Sheltered Accomodation General Street Cleansing Management Balance Sheet Housing Revenue Account Balance Sheet Corporate Finance Littlehaven Coastal Defence System Community Learning Grant Design & Print Team Design & Print Team **Balance Sheet Corporate Finance** Community Learning Grant Community Equipment Service **Business Incubation : Jarrow Business Centre** Community Learning Grant Temple Park Centre Bar Balance Sheet Corporate Finance Mental Health Commissioned Care Community Learning Grant Electronic Social Care Records Project **Commissioned Fostering Commissioned Fostering** Commissioned Fostering Out of Area Placements Cookson Festival Hedworth Lane Primary Fire Alarm Replacement Inter LEA Recoupment Balance Sheet Housing Revenue Account Commissioned Fostering Commissioned Fostering **Commissioned Fostering** Commissioned Fostering Visually Impaired Service Business Incubation : Quadrus Centre **Business Incubation : South Shields Business Business Incubation : Jarrow Business Centre** Repairs & Maintenance Non-Buyback Balance Sheet Housing Revenue Account Design & Print Team

External Printing Contractors ST Homes Invoice Holding Accourt ST Homes Invoice Holding Accourt **External Trainers Services** Priv Contr - Residential Looked Af Property Reactive / General Repa Traded Services Equipment & Ma Hire of Plant Tenant Removal Charges Furniture & Equipment - General HMRC - Construction Industry Tax Valuation Services Tenant Removal Charges Vending Machine Stock Traded Services Subcontractors Hire of Plant External Printing Contractors Legal Advisors Grant Payments - General Voluntary Sector - Boarded Out Cl ST Homes Invoice Holding Account **Capital Enhancement Costs** Capital Advisors & Specialist Servi Capital Advisors & Specialist Servi ST Homes Invoice Holding Accourt Valuation Services Capital Advisors & Specialist Serv Grant Payments - General Other Service Contracts & Supplie Legal Advisors Furniture & Equipment - General Other Service Contracts & Supplie ST Homes Invoice Holding Account ST Homes Invoice Holding Account Capital Sundry Costs Grant Payments - General External Printing Contractors External Printing Contractors ST Homes Invoice Holding Accourt Grant Payments - General Purchase of Stock Items Water & Sewerage Charges Grant Payments - General Resaleable Items ST Homes Invoice Holding Accourt Residential Care In Borough Grant Payments - General Capital Advisors & Specialist Servi Voluntary Sector - Boarded Out Cl Other Service Contracts & Supplie Capital Enhancement Costs Payments to Local Authorities - Ge ST Homes Invoice Holding Account Voluntary Sector - Boarded Out Ch Voluntary Sector - Boarded Out Ch Voluntary Sector - Boarded Out Ch Voluntary Sector - Boarded Out C Furniture & Equipment - General Security of Assets/Alarms Mainte Security of Assets/Alarms Mainter Security of Assets/Alarms Mainter Schools Maintenance Non-Buyba ST Homes Invoice Holding Accourt External Printing Contractors

	28-Aug-2015	686.00
int	28-Aug-2015	688.26
int	28-Aug-2015	688.29
ft	28-Aug-2015	704.00
\fter airs	28-Aug-2015 28-Aug-2015	710.00
aterials	28-Aug-2015 28-Aug-2015	720.00 780.62
ateriais	28-Aug-2015	780.02
	28-Aug-2015	790.00
I	28-Aug-2015	800.00
ЭХ	28-Aug-2015	803.25
	28-Aug-2015	822.50
	28-Aug-2015	860.00
	28-Aug-2015	894.40
	28-Aug-2015	989.00
	28-Aug-2015	1012.00
	28-Aug-2015	1043.15
	28-Aug-2015	1185.00
	28-Aug-2015	1330.00
Children	28-Aug-2015	1371.43
int	28-Aug-2015 28-Aug-2015	1414.35 1493.61
vices Fees	28-Aug-2015	1500.00
vices Fees	28-Aug-2015	1512.50
int	28-Aug-2015	1685.24
	28-Aug-2015	1762.50
vices Fees	28-Aug-2015	1807.50
	28-Aug-2015	1820.00
ies	28-Aug-2015	1849.20
	28-Aug-2015	1852.00
l	28-Aug-2015	1873.50
ies	28-Aug-2015	1940.00
int	28-Aug-2015	1955.00
int	28-Aug-2015	1978.62
	28-Aug-2015 28-Aug-2015	1980.00 1987.50
	28-Aug-2015	1990.90
	28-Aug-2015	2149.00
int	28-Aug-2015	2155.47
	28-Aug-2015	2194.32
	28-Aug-2015	2250.00
	28-Aug-2015	2286.64
	28-Aug-2015	2376.00
	28-Aug-2015	2715.89
int	28-Aug-2015	2898.48
	28-Aug-2015	2932.50
	28-Aug-2015	2976.00
vices Fees Children	28-Aug-2015 28-Aug-2015	3000.00 3100.00
Children	28-Aug-2015	3232.86
Children	28-Aug-2015	3232.86
Children	28-Aug-2015	3232.86
ies	28-Aug-2015	3299.60
	28-Aug-2015	3324.21
General	28-Aug-2015	3341.00
int	28-Aug-2015	3462.84
Children	28-Aug-2015	3631.43
Children	28-Aug-2015	4340.00
Children	28-Aug-2015	4340.00
Children	28-Aug-2015	4340.00
l an	28-Aug-2015	4415.00
en enance	28-Aug-2015 28-Aug-2015	4611.36 4799.49
enance	28-Aug-2015 28-Aug-2015	4799.49
ack	28-Aug-2015	5065.32
int	28-Aug-2015	5286.34
	28-Aug-2015	5865.00

00CL Childrens, Adults & Families 00CL Childrens, Adults & Families Economic Regeneration Capital 00CL 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL **Business & Resources** 00CL **Balance Sheet** 00CL Balance Sheet 00CL Balance Sheet 00CL Childrens, Adults & Families 00CL Balance Sheet 00CL Economic Regeneration Capital 00CI Childrens, Adults & Families 00CL Balance Sheet 00CL Childrens, Adults & Families Childrens, Adults & Families 00CL 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Business & Resources 00CL Economic Regeneration Capital 00CL Balance Sheet 00CL Childrens, Adults & Families 00CL Economic Regeneration Capital 00CL Balance Sheet **Regeneration & Property Capital** 00CL 00CI Balance Sheet 00CL **Balance Sheet** 00CL **Balance Sheet** 00CL Balance Sheet 00CL **Business & Resources** 00CL **Business & Resources** 00CL Business & Resources 00CI Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families 00CI Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families Childrens, Adults & Families 00CL 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families 00CL Childrens, Adults & Families 00CL Childrens. Adults & Families

Childrens, Adults & Families

00CL

Adult Skills Older Persons Commissioned Care Sandhaven Beach Access Ramp Children with Disability Team **Gatehouse Security** Commissioned Fostering Engineer Works D.L.O. - Cont. Highways Balance Sheet Housing Revenue Account Balance Sheet Corporate Finance Balance Sheet Housing Revenue Account Learning Disabilities Commissioned Care Balance Sheet Corporate Finance Simonside Primary Out of Area Placements Out of Area Placements Out of Area Placements Out of Area Placements Balance Sheet Housing Revenue Account Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care Learning Disabilities Commissioned Care **Out of Area Placements Out of Area Placements** Out of Area Placements Catering Contract General Fleet Management (Workshop Operations) Peoples Mission Balance Sheet Housing Revenue Account Learning Disabilities Commissioned Care Demolition of Kelly House **Balance Sheet Housing Revenue Account** Hedworthfield CA **Balance Sheet Housing Revenue Account** Balance Sheet Housing Revenue Account Balance Sheet Housing Revenue Account **Balance Sheet Housing Revenue Account Collection Fund** Collection Fund Precepts & Levies Dunn St JMI School Kitchen All Saints CE JMI School Kitchen St Bedes RC JMI School Kitchen South Shields Toner Avenue Junior School Kitchen St Wilfrids RC Comprehensive School Kitchen Hadrian JMI School Kitchen Harton Junior School Kitchen Lord Blyton IMI School Kitchen Biddick Hall Junior School Kitchen St Alovsius RC Junior School Kitchen East Boldon Junior School Kitchen Stanhope JMI School Kitchen Middlefields Canteen Marsden IMI School Kitchen Marine Park JMI School Kitchen Hebburn Comprehensive School Kitchen Boldon Nursery School Kitchen Westoe Crown School Kitchen St Oswalds CE JMI School Kitchen St Josephs RC JMI School Kitchen Ridgeway IMI School Kitchen Epinay School Kitchen Fellgate Junior School Kitchen Jarrow School Kitchen Cleadon JMI School Kitchen St Gregorys RC JMI School Kitchen

Bedeburn JMI School Kitchen

Grant Payments - General Residential Care Out Borough Capital Advisors & Specialist Servi Priv Contr - Outreach Supp Contra Other Service Contracts & Supplie Voluntary Sector - Boarded Out C Traded Services Equipment & Ma ST Homes Invoice Holding Accourt ST Homes Invoice Holding Account ST Homes Invoice Holding Accourt Supported Living ST Homes Invoice Holding Accourt Capital Enhancement Costs Voluntary Sector - Boarded Out C Voluntary Sector - Boarded Out ( Voluntary Sector - Boarded Out C Voluntary Sector - Boarded Out C ST Homes Invoice Holding Account Supported Living Supported Living Supported Living Supported Living Voluntary Sector - Boarded Out C Voluntary Sector - Boarded Out C Voluntary Sector - Boarded Out C **Catering Provisions** Purchase of Stock Items Capital Enhancement Costs ST Homes Invoice Holding Accourt **Residential Care In Borough** Capital Demolition Costs ST Homes Invoice Holding Accourt Capital Enhancement Costs ST Homes Invoice Holding Account Precept Payment Precept Payment Precept Payment Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions Catering Provisions Catering Provisions** Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions

	28-Aug-2015	6369.00
	28-Aug-2015	6416.64
vices Fees	28-Aug-2015	6456.19
ract	28-Aug-2015	6509.13
ies	28-Aug-2015	6510.00
Children	28-Aug-2015	6691.79
aterials	28-Aug-2015	6883.92
unt	28-Aug-2015	7310.64
Int	28-Aug-2015	7642.87
Int	28-Aug-2015	7705.11
	28-Aug-2015	8425.42
Int	28-Aug-2015	8678.90
	28-Aug-2015	8744.13
Children	28-Aug-2015	9300.00
Children	28-Aug-2015	11514.29
Children		11514.29
Children	28-Aug-2015	11514.29
	28-Aug-2015	
int	28-Aug-2015	14414.75
	28-Aug-2015	14422.50
	28-Aug-2015	14422.50
	28-Aug-2015	14572.50
	28-Aug-2015	14622.50
Children	28-Aug-2015	14680.71
Children	28-Aug-2015	15500.00
Children	28-Aug-2015	20477.67
	28-Aug-2015	22514.84
	28-Aug-2015	24766.02
	28-Aug-2015	25978.00
int	28-Aug-2015	27793.98
	28-Aug-2015	31483.74
	28-Aug-2015	48827.30
int	28-Aug-2015	50138.85
	28-Aug-2015	52578.80
int	28-Aug-2015	71069.15
Int	28-Aug-2015	105452.10
unt	28-Aug-2015	105857.12
Int	28-Aug-2015	130876.28
	28-Aug-2015	273,966.00
	28-Aug-2015	255,748.00
	28-Aug-2015	746,913.00
	28-Aug-2015	180.25
	28-Aug-2015	321.43
	28-Aug-2015	104.40
	28-Aug-2015	96.78
	28-Aug-2015	205.68
	28-Aug-2015	199.86
	28-Aug-2015	99.90
	28-Aug-2015	117.70
	28-Aug-2015	91.19
	28-Aug-2015	301.33
	28-Aug-2015	509.92
	28-Aug-2015	222.81
	28-Aug-2015	60.16
	28-Aug-2015	242.66
	28-Aug-2015	68.33
	28-Aug-2015	97.72
	28-Aug-2015	35.97
	28-Aug-2015	621.91
	28-Aug-2015	235.04
	28-Aug-2015	273.86
	28-Aug-2015	170.84
	28-Aug-2015 28-Aug-2015	170.84
	-	
	28-Aug-2015	238.82
	28-Aug-2015	356.46
	20 Aug 201E	271 22
	28-Aug-2015	371.32
	28-Aug-2015 28-Aug-2015 28-Aug-2015	371.32 211.92 221.25

South Tyneside Council South Tyneside Council

00CL Childrens, Adults & Families Childrens, Adults & Families 00CL 00CL Childrens, Adults & Families 00CL Economic Regeneration 00CL Childrens, Adults & Families 00CL Business & Resources 00CL Business & Resources 00CL Economic Regeneration 00CL Economic Regeneration

West Boldon JMI School Kitchen St Marys RC JMI School Kitchen Whitburn Junior School Kitchen Jarrow Cross School Kitchen Forest View Primary School Kitchen Father James Walsh Centre Meals Biddick Hall Infants School Kitchen Simonside Junior School Kitchen Mortimer Junior School Kitchen St James RC JMI School Kitchen St Bedes RC Junior School Kitchen Jarrow Hebburn Lakes Primary School Kitchen **Coastal Protection** Children Centres (Cluster 5 - Boldon & Bede) Middlefields Canteen All Saints CE JMI School Kitchen Boldon Nursery School Kitchen All Saints CE JMI School Kitchen Ridgeway JMI School Kitchen Forest View Primary School Kitchen Fellgate Junior School Kitchen Father James Walsh Centre Meals Democratic Support Community Events Asset Management Asset Management

Catering Provisions Catering Provisions **Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions Travel Charges Furniture & Equipment - General Catering Provisions Catering Provisions **Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions** Staff and Member Training **Catering Provisions** Property Reactive / General Repairs Property Reactive / General Repairs

28-Aug-2015	450.73
28-Aug-2015	160.96
28-Aug-2015	74.81
28-Aug-2015	89.04
28-Aug-2015	179.21
28-Aug-2015	44.51
28-Aug-2015	94.57
28-Aug-2015	204.32
28-Aug-2015	212.18
28-Aug-2015	143.79
28-Aug-2015	131.80
28-Aug-2015	96.10
28-Aug-2015	26.37
28-Aug-2015	19.59
31-Aug-2015	18.26
31-Aug-2015	21.80
31-Aug-2015	18.55
31-Aug-2015	21.80
31-Aug-2015	5.77
31-Aug-2015	2.68
31-Aug-2015	10.54
31-Aug-2015	26.09
31-Aug-2015	414.00
31-Aug-2015	7.26
31-Aug-2015	6.67
31-Aug-2015	71.98

Unrecoverable VAT	Supplier Name	Spend	Spend	Transaction Reference
	Comfort Call	221101	Revenue	STC150354
	Comfort Call	221101	Revenue	STC150356
	Comfort Call	221101	Revenue	STC150358
	Redacted - personal information	219100	Revenue	STC150373
	) NECA (Services) Ltd	215955	Revenue	STC150438
(	) Homecare Removals & Storage	707640	Revenue	STC150563
(	Redacted - personal information	710020	Revenue	STC150663
(	) NECA (Services) Ltd	215955	Revenue	STC150901
(	) Haymarket Media Group	236340	Revenue	STC150920
(	) Nichol Associates Limited	707210	Revenue	STC150922
(	) Willowcrete Manufacturing Co Ltd	232870	Revenue	STC151039
(	) TES Global Limited	133160	Revenue	STC151311
(	) Akari Care Limited	221101	Revenue	STC151323
(	) Akari Care Limited	221101	Revenue	STC151324
(	) Akari Care Limited	221101	Revenue	STC151325
(	) Akari Care Limited	221101	Revenue	STC151326
(	) Akari Care Limited	221101	Revenue	STC151327
(	) Tyre Services GB Limited (aka Hi-Q Birmingham)	227030	Revenue	STC151334
(	) Willowcrete Manufacturing Co Ltd	232805	Revenue	STC151357
(	) The National Autistic Society	211605	Revenue	STC151390
(	) Shaun Matthias Ltd	232855	Revenue	STC151489
(	) LS Care Limited	221301	Revenue	STC151499
(	) LS Care Limited	221301	Revenue	STC151500
(	) LS Care Limited	221301	Revenue	STC151501
(	) LS Care Limited	221301	Revenue	STC151502
(	) LS Care Limited	221301	Revenue	STC151503
(	) LS Care Limited	221301	Revenue	STC151504
(	) LS Care Limited	221301	Revenue	STC151505
(	Redacted - personal information	221004	Revenue	STC151537
(	) LS Care Limited	221301	Revenue	STC151541
(	) Forward and Thinking Limited	236057	Revenue	STC151624
(	) AM and B Wilson Ltd	820098	Capital	STC151651
(	) Jensen Construction Limited	232300	Revenue	STC151667
(	) Neuro Partners Limited	221301	Revenue	STC151690
(	) Psychology Direct	213602	Revenue	STC151748
(	) Les Mills Fitness UK Limited	222875	Revenue	STC151770
(	) Northern Powergrid (NEDL)	802851	Capital	STC151947
(	) Comfort Call	221101	Revenue	STC151960
(	) Straight PLC	228310	Revenue	STC151972
(	) Green-tech Ltd	854201	Capital	STC152019
(	) Rompa Ltd	804007	Capital	STC152073
(	) Neuro Partners Limited	221301	Revenue	STC152116
(	) Allied Healthcare Group Limited	221130	Revenue	STC152151
(	) HC-One Limited	220901	Revenue	STC152154
(	) Keepmoat Homes Limited	803456	Capital	STC152158
(	) Care UK Homecare	221101	Revenue	STC152230
(	) Comfort Call	221101	Revenue	STC152251
(	) Care UK Homecare	221101	Revenue	STC152278
(	) Northumbrian Roads Ltd	227630	Revenue	STC152283
(	) Percy Hedley Foundation	213700	Revenue	STC152308
(	) JR HOLLAND FOODSERVICE	217546	Revenue	000003951989182
	) JR HOLLAND FOODSERVICE	217440	Revenue	000003951989140
	) ASDA STORES 5889	222840	Revenue	000003951989258
	) NORTHUMBERLAND CC	230710	Revenue	000003951989130
	) HALFORDS 0863	217330	Revenue	000003951989244
	) NEWCASTLE CITY COUNCIL	230710	Revenue	000003951989134
	) W M MORRISONS	217330	Revenue	000003951989246
	) MAKRO SELF SERVICE WAS	217330	Revenue	000003951989240
	CAPITA RECRUITMENT VET	215477	Revenue	000003951989252
	) SCREWFIX	232300	Revenue	000003951989262
	) North East Autism Society	220790	Revenue	STC150346
	Redacted - personal information	999500	Balance Sheet	STC150417
	City of Sunderland YMCA Foyer	213300	Revenue	STC150418
	City of Sunderland YMCA Foyer	213322	Revenue	STC150453
(	Redacted - personal information	230625	Revenue	STC150471

(	0 Ring Ready 2007 Ltd	232870	Revenue	STC150475
(	0 St John Ambulance	222840	Revenue	STC150556
(	D Redacted - personal information	230625	Revenue	STC150592
(	D Redacted - personal information	710020	Revenue	STC150593
(	CD Passenger Services	218930	Revenue	STC150686
(	) CD Passenger Services	220550	Revenue	STC150709
(	) Care UK Homecare	221301	Revenue	STC150710
(	) Ring Ready 2007 Ltd	232870	Revenue	STC150729
	CD Passenger Services	218950	Revenue	STC150798
	D Johnston Publishing (North)	236050	Revenue	STC150852
	D TMP (UK)	216720	Revenue	STC150887
		220790	Revenue	STC150887
	<ul> <li>North East Autism Society</li> <li>Lakeside Association of Drivers</li> </ul>			
		213602	Revenue	STC150995
	0 NE & C Windows & Doors Ltd	232870	Revenue	STC151037
	) Jump Up Limited	225061	Revenue	STC151101
	0 Redacted - personal information	710020	Revenue	STC151134
	0 North East Autism Society	220790	Revenue	STC151192
	) Care UK Homecare	221301	Revenue	STC151250
(	D Lakeside Association of Drivers	220550	Revenue	STC151298
(	0 Ring Ready 2007 Ltd	232870	Revenue	STC151328
(	) Ring Ready 2007 Ltd	232870	Revenue	STC151337
(	D Lakeside Association of Drivers	213602	Revenue	STC151339
(	D Balfour Beatty	830030	Capital	STC151377
(	D Redacted - personal information	710020	Revenue	STC151380
(	) Ring Ready 2007 Ltd	232870	Revenue	STC151387
	Orchard Care (North East) Ltd	213300	Revenue	STC151401
	D Ring Ready 2007 Ltd	827035	Capital	STC151410
	D Tyre Services GB Limited (aka Hi-Q Birmingham)	227030	Revenue	STC151440
	) LS Care Limited	221301	Revenue	STC151466
	Care UK Homecare			
		221101	Revenue	STC151475
	D Percy Hedley Foundation	217760	Revenue	STC151545
	) Percy Hedley Foundation	221150	Revenue	STC151565
	D Tyre Services GB Limited (aka Hi-Q Birmingham)	227030	Revenue	STC151591
	D Percy Hedley Foundation	221150	Revenue	STC151593
(	) Percy Hedley Foundation	221150	Revenue	STC151611
(	) Coolbreeze Ltd	232860	Revenue	STC151613
(	0 North East Autism Society	220790	Revenue	STC151646
(	Care UK Homecare	221301	Revenue	STC151669
(	0 Ring Ready 2007 Ltd	232860	Revenue	STC151712
(	O Nichol Associates Limited	800008	Capital	STC151749
(	0 Ring Ready 2007 Ltd	232860	Revenue	STC151762
(	CD Passenger Services	218930	Revenue	STC151783
	CD Passenger Services	218930	Revenue	STC151800
	D Redacted - personal information	710020	Revenue	STC151835
	O North East Autism Society	220790	Revenue	STC151857
	D North East Autism Society	220790	Revenue	STC151858
	) GMB	999999	Balance Sheet	STC151880
	) Easibathe and Easiaccess Solutions	819000	Capital	STC151895
			Revenue	STC151930
	0 National Fostering Agency Ltd	213500		
	D Jigsaw Systems Limited	120420	Revenue	STC151944
	Comfort Call	221101	Revenue	STC151961
	) Lucion Environmental LLP	825014	Capital	STC151975
	Care UK Homecare	221301	Revenue	STC152012
(	Pulse t/a Pulse Health Care Limited	221301	Revenue	STC152142
(	Cardinal Hume Catholic School	146040	Revenue	STC152163
(	Connect Roads South Tyneside Ltd	820005	Capital	STC152173
(	UNISON L04020	999999	Balance Sheet	STC152213
(	O North East Autism Society	221004	Revenue	STC152238
(	) Comfort Call	221101	Revenue	STC152248
(	Pulse t/a Pulse Health Care Limited	221301	Revenue	STC152267
	ASSOCIATION OF NORTH EAST COUNCILS	237070	Revenue	STC152290
	De Poel Managed Services Ltd	238650	Revenue	STC152306
	) The Stable Company	816615	Capital	STC152317
	) HOPWELLS LTD	221550	Revenue	000003957535682
	) TT2 LIMITED	228210	Revenue	000003957535686
	) VIRGINTRAINSEC SERVCS	230710		
			Revenue	000003957535680
(	) Virgintrains.co.uk	230710	Revenue	000003957535678

0 Patrol	227250	Revenue	STC150362
0 Northumbrian Roads Ltd	238600	Revenue	STC150365
0 Swiis Foster Care Ltd	213500	Revenue	STC150371
0 North East Automotive Alliance Limited	235940	Revenue	STC150374
0 Nisbets	217210	Revenue	STC150416
0 The Pipe Surgeon	232808	Revenue	STC150432
0 Fleming & Company (Machinery) Ltd	227630	Revenue	STC150454
0 Tynetec Ltd	221520	Revenue	STC150578
0 Field Print Limited	236030	Revenue	STC150584
0 CD Passenger Services	213602	Revenue	STC150634
0 Terence Carney Solicitors	237020	Revenue	STC150635
0 Embrace Group	221101	Revenue	STC150675
0 Westhome Care Services	221101	Revenue	STC150075
0 Dere Street Barristers	231100	Revenue	STC150711
0 Hydro Project Engineering Ltd	230641	Revenue	STC150805
0 Swiis Foster Care Ltd	213500	Revenue	STC150942
0 Swiis Foster Care Ltd	213500	Revenue	STC150943
0 Swiis Foster Care Ltd	213500	Revenue	STC150962
0 YCS Construction Limited	232860	Revenue	STC150975
0 Stanley Travel	219100	Revenue	STC150987
0 Swiis Foster Care Ltd	213500	Revenue	STC151045
0 Smilers Removals & Storage	707640	Revenue	STC151061
0 Harkers Removers and Storers Ltd	708430	Revenue	STC151063
0 Swiis Foster Care Ltd	213500	Revenue	STC151067
0 Swiis Foster Care Ltd	213500	Revenue	STC151068
0 Swiis Foster Care Ltd	213500	Revenue	STC151069
0 Swiis Foster Care Ltd	213500	Revenue	STC151070
0 Swiis Foster Care Ltd	213500	Revenue	STC151089
0 Swiis Foster Care Ltd	213500	Revenue	STC151090
0 Potensial Limited	220511	Revenue	STC151132
0 Balfour Beatty	232300	Revenue	STC151163
0 Arrow County Supplies	217210	Revenue	STC151178
0 Patrol	227250	Revenue	STC151187
0 Endeavour Housing Association	220550	Revenue	STC151214
0 Potensial Limited	220511	Revenue	STC151278
0 Earlsmere ID Systems Limited	227610	Revenue	STC151294
0 Northumbrian Roads Ltd	227630	Revenue	STC151443
0 United Response	220511	Revenue	STC151469
0 NE & C Windows & Doors Ltd	232860	Revenue	STC151491
0 Vision for Education Ltd	211370	Revenue	STC151512
0 North East Concrete Limited	227630	Revenue	STC151512
0 North East Autism Society	220790	Revenue	STC151614
0 North East Autism Society	220790	Revenue	STC151615
0 North East Autism Society	220790	Revenue	STC151644
-			
0 North East Autism Society	220790	Revenue	STC151645
0 North East Autism Society	220790	Revenue	STC151647
0 North East Autism Society	220790	Revenue	STC151655
0 North East Autism Society	220790	Revenue	STC151656
0 Number 10 Interim Ltd	819500	Capital	STC151681
0 North East Autism Society	220790	Revenue	STC151707
0 North East Autism Society	220790	Revenue	STC151708
0 Royal Mail	231510	Revenue	STC151726
0 Neuro Partners Limited	221301	Revenue	STC151747
0 Willowcrete Manufacturing Co Ltd	825002	Capital	STC151824
0 North East Autism Society	220790	Revenue	STC151917
0 North East Autism Society	220790	Revenue	STC151918
0 Barnardos	213500	Revenue	STC151927
0 Barnardos	213500	Revenue	STC151928
0 North East Autism Society	220790	Revenue	STC151973
0 North East Autism Society	220790	Revenue	STC151974
0 Redacted - personal information	707662	Revenue	STC151976
0 J Hoggarth Heating Engineer	819000	Capital	STC152005
0 HC-One Limited	221101	Revenue	STC152014
0 HC-One Limited	221101	Revenue	STC152015
0 HC-One Limited	221101	Revenue	STC152016
0 North East Autism Society	220790	Revenue	STC152039
0 Barnardos	213500	Revenue	STC152045

0 North East Autism Society	220790	Revenue	STC152076
0 Embrace Group	221101	Revenue	STC152082
0 Embrace Group	221101	Revenue	STC152083
0 NHS Property Services	232640	Revenue	STC152090
0 NHS Property Services	232640	Revenue	STC152091
0 Three Rivers Housing Association	220511	Revenue	STC152121
0 Northumbrian Water	238500	Revenue	STC152155
0 Balfour Beatty Infrastructure Services Ltd	854201	Capital	STC152174
0 NECA (Services) Ltd	225146	Revenue	STC152202
0 United Response	220511	Revenue	STC152244
0 Real Life Options	220511	Revenue	STC152252
0 Real Life Options	220511	Revenue	STC152274
0 BT Global Services	238710	Revenue	STC152364
0 FREEMAN CATERING BUTCH	217546	Revenue	000003960226628
0 FREEMAN CATERING BUTCH	217440	Revenue	000003960226620
0 FREEMAN CATERING BUTCH	221550	Revenue	000003960226626
0 FREEMAN CATERING BUTCH	217530	Revenue	000003960226624
0 FREEMAN CATERING BUTCH			
	217330	Revenue	000003960226622
0 EASTERN A 46793366339672	232000	Revenue	000003960226612
0 EASTERN A 46793366339661	228501	Revenue	000003960226610
0 WWW.LOCAL.GOV.UK	232000	Revenue	000003960226614
0 WILKO RETAIL LIMIT	215475	Revenue	000003960226640
0 Redacted - personal information	232000	Revenue	000003960226616
0 Redacted - personal information	228501	Revenue	000003960226616
0 Opodo ID	228501	Revenue	000003960226618
0 SCREWFIX	232300	Revenue	000003960226646
0 B & Q SSH3	232300	Revenue	000003960226642
0 SCREWFIX	232300	Revenue	000003960226648
0 B & Q	232300	Revenue	000003960226644
0 Chairsgb.com	223170	Revenue	STC150423
0 Steve Clinton Landscape Contractor	223640	Revenue	STC150433
0 CDS Security Ltd	232670	Revenue	STC150470
0 Antalis	236030	Revenue	STC150537
0 Nottingham Rehab Supplies	221420	Revenue	STC150625
0 PCG Medicolegal Limited	237020	Revenue	STC150636
-			
0 Redacted - personal information	219030	Revenue	STC150761
0 Nichol Associates Limited	820086	Capital	STC150777
0 Redacted - personal information	221101	Revenue	STC150814
0 Harkers Removers and Storers Ltd	828520	Capital	STC150825
0 Harkers Removers and Storers Ltd	828520	Capital	STC150855
0 Connolly House	222890	Revenue	STC150858
0 MGB Plastics Ltd	228180	Revenue	STC150859
0 Early Years & Primary Service	120760	Revenue	STC150896
0 Care-Ability	221420	Revenue	STC150909
0 Neuff Athletic Equipment Ltd	223880	Revenue	STC150941
0 Redacted - personal information	230625	Revenue	STC150967
0 Early Years & Primary Service	120760	Revenue	STC151110
0 Early Years & Primary Service	120760	Revenue	STC151111
0 JC Maintenance Services Ltd	828520	Capital	STC151185
0 VIRTUAL COLLEGE LTD	214500	Revenue	STC151265
0 Peter Johnson Funerals Ltd	237020	Revenue	STC151305
		Revenue	STC151315
0 Windmill Sustainable Business Solutions Limited	227030	nerenae	
<ul> <li>0 Windmill Sustainable Business Solutions Limited</li> <li>0 Nitelites</li> </ul>	227030 222840	Revenue	STC151425
	222840	Revenue	
0 Nitelites 0 Nitelites	222840 222840	Revenue Revenue	STC151426
0 Nitelites 0 Nitelites 0 Nitelites	222840 222840 222840	Revenue Revenue Revenue	STC151426 STC151427
0 Nitelites 0 Nitelites 0 Nitelites 0 Redacted - personal information	222840 222840 222840 221101	Revenue Revenue Revenue Revenue	STC151426 STC151427 STC151450
<ol> <li>0 Nitelites</li> <li>0 Nitelites</li> <li>0 Nitelites</li> <li>0 Redacted - personal information</li> <li>0 Mortimer Community College</li> </ol>	222840 222840 222840 221101 140060	Revenue Revenue Revenue Revenue Revenue	STC151426 STC151427 STC151450 STC151490
<ul> <li>0 Nitelites</li> <li>0 Nitelites</li> <li>0 Nitelites</li> <li>0 Redacted - personal information</li> <li>0 Mortimer Community College</li> <li>0 Windmill Sustainable Business Solutions Limited</li> </ul>	222840 222840 222840 221101 140060 215476	Revenue Revenue Revenue Revenue Revenue Revenue	STC151426 STC151427 STC151450 STC151490 STC151540
<ul> <li>0 Nitelites</li> <li>0 Nitelites</li> <li>0 Nitelites</li> <li>0 Redacted - personal information</li> <li>0 Mortimer Community College</li> <li>0 Windmill Sustainable Business Solutions Limited</li> <li>0 Harkers Removers and Storers Ltd</li> </ul>	222840 222840 222840 221101 140060 215476 828520	Revenue Revenue Revenue Revenue Revenue Capital	STC151426 STC151427 STC151450 STC151490 STC151540 STC151542
<ul> <li>0 Nitelites</li> <li>0 Nitelites</li> <li>0 Nitelites</li> <li>0 Nitelites</li> <li>0 Redacted - personal information</li> <li>0 Mortimer Community College</li> <li>0 Windmill Sustainable Business Solutions Limited</li> <li>0 Harkers Removers and Storers Ltd</li> <li>0 Reliable Upholstery</li> </ul>	222840 222840 222840 221101 140060 215476	Revenue Revenue Revenue Revenue Revenue Revenue	STC151426 STC151427 STC151450 STC151490 STC151540
<ul> <li>0 Nitelites</li> <li>0 Nitelites</li> <li>0 Nitelites</li> <li>0 Redacted - personal information</li> <li>0 Mortimer Community College</li> <li>0 Windmill Sustainable Business Solutions Limited</li> <li>0 Harkers Removers and Storers Ltd</li> </ul>	222840 222840 222840 221101 140060 215476 828520	Revenue Revenue Revenue Revenue Revenue Capital	STC151426 STC151427 STC151450 STC151490 STC151540 STC151542
<ul> <li>0 Nitelites</li> <li>0 Nitelites</li> <li>0 Nitelites</li> <li>0 Nitelites</li> <li>0 Redacted - personal information</li> <li>0 Mortimer Community College</li> <li>0 Windmill Sustainable Business Solutions Limited</li> <li>0 Harkers Removers and Storers Ltd</li> <li>0 Reliable Upholstery</li> </ul>	222840 222840 222840 221101 140060 215476 828520 828520	Revenue Revenue Revenue Revenue Revenue Capital Capital	STC151426 STC151427 STC151450 STC151490 STC151540 STC151542 STC151567
<ul> <li>0 Nitelites</li> <li>0 Nitelites</li> <li>0 Nitelites</li> <li>0 Nitelites</li> <li>0 Redacted - personal information</li> <li>0 Mortimer Community College</li> <li>0 Windmill Sustainable Business Solutions Limited</li> <li>0 Harkers Removers and Storers Ltd</li> <li>0 Reliable Upholstery</li> <li>0 Simonside Youth Centre</li> </ul>	222840 222840 222840 221101 140060 215476 828520 828520 219474	Revenue Revenue Revenue Revenue Revenue Capital Capital Revenue	STC151426 STC151427 STC151450 STC151490 STC151540 STC151542 STC151567 STC151589
<ul> <li>0 Nitelites</li> <li>0 Nitelites</li> <li>0 Nitelites</li> <li>0 Nitelites</li> <li>0 Redacted - personal information</li> <li>0 Mortimer Community College</li> <li>0 Windmill Sustainable Business Solutions Limited</li> <li>0 Harkers Removers and Storers Ltd</li> <li>0 Reliable Upholstery</li> <li>0 Simonside Youth Centre</li> <li>0 Harkers Removers and Storers Ltd</li> <li>0 Age UK - South Tyneside</li> </ul>	222840 222840 222840 221101 140060 215476 828520 828520 219474 828520	Revenue Revenue Revenue Revenue Revenue Capital Capital Revenue Capital	STC151426 STC151427 STC151450 STC151490 STC151540 STC151542 STC151567 STC151589 STC151621
<ul> <li>0 Nitelites</li> <li>0 Nitelites</li> <li>0 Nitelites</li> <li>0 Redacted - personal information</li> <li>0 Mortimer Community College</li> <li>0 Windmill Sustainable Business Solutions Limited</li> <li>0 Harkers Removers and Storers Ltd</li> <li>0 Reliable Upholstery</li> <li>0 Simonside Youth Centre</li> <li>0 Harkers Removers and Storers Ltd</li> <li>0 Age UK - South Tyneside</li> <li>0 Prudential Public Limited Company</li> </ul>	222840 222840 221101 140060 215476 828520 828520 219474 828520 220020 999999	Revenue Revenue Revenue Revenue Revenue Capital Capital Revenue Capital Revenue Balance Sheet	STC151426 STC151427 STC151450 STC151490 STC151540 STC151542 STC151567 STC151589 STC151621 STC151699 STC151751
<ul> <li>0 Nitelites</li> <li>0 Nitelites</li> <li>0 Nitelites</li> <li>0 Redacted - personal information</li> <li>0 Mortimer Community College</li> <li>0 Windmill Sustainable Business Solutions Limited</li> <li>0 Harkers Removers and Storers Ltd</li> <li>0 Reliable Upholstery</li> <li>0 Simonside Youth Centre</li> <li>0 Harkers Removers and Storers Ltd</li> <li>0 Age UK - South Tyneside</li> <li>0 Prudential Public Limited Company</li> <li>0 AA Flags Ltd</li> </ul>	222840 222840 221101 140060 215476 828520 828520 219474 828520 220020 999999 222840	Revenue Revenue Revenue Revenue Revenue Capital Capital Revenue Capital Revenue Balance Sheet Revenue	STC151426 STC151427 STC151450 STC151490 STC151540 STC151542 STC151567 STC151589 STC151621 STC151699 STC151751 STC151768
<ul> <li>0 Nitelites</li> <li>0 Nitelites</li> <li>0 Nitelites</li> <li>0 Redacted - personal information</li> <li>0 Mortimer Community College</li> <li>0 Windmill Sustainable Business Solutions Limited</li> <li>0 Harkers Removers and Storers Ltd</li> <li>0 Reliable Upholstery</li> <li>0 Simonside Youth Centre</li> <li>0 Harkers Removers and Storers Ltd</li> <li>0 Age UK - South Tyneside</li> <li>0 Prudential Public Limited Company</li> </ul>	222840 222840 221101 140060 215476 828520 828520 219474 828520 220020 999999	Revenue Revenue Revenue Revenue Revenue Capital Capital Revenue Capital Revenue Balance Sheet	STC151426 STC151427 STC151450 STC151490 STC151540 STC151542 STC151567 STC151589 STC151621 STC151699 STC151751

0 South Tyneside NHS For	undation Trust	237020	Revenue	STC152004
0 Esh Property Services		804008	Capital	STC152143
0 Prudential Public Limite	d Company	999999	Balance Sheet	STC152182
0 Balfour Beatty		227630	Revenue	STC152226
0 South Tyneside Homes		231510	Revenue	STC152254
0 Percy Hedley Foundatio	n	217760	Revenue	STC152255
0 Percy Hedley Foundatio		213700	Revenue	STC152289
0 Sunderland Home Care	Associates	221003	Revenue	STC152321
0 ADVENTURE VALLEY		215470	Revenue	000003963556696
0 ADVENTURE VALLEY		215470	Revenue	000003963556694
0 JEWSON LTD		232300	Revenue	000003963556690
0 Holme Residential Villag	ge Limited	213700	Revenue	STC150351
0 LWCD Limited	-	224050	Revenue	STC150364
0 LWCD Limited		222865	Revenue	STC150369
0 Redacted - personal info		221008	Revenue	STC150375
0 Redacted - personal info		221008	Revenue	STC150376
0 Redacted - personal info	ormation	221008	Revenue	STC150377
0 Redacted - personal info	ormation	221008	Revenue	STC150378
0 Redacted - personal info	ormation	221008	Revenue	STC150379
0 Redacted - personal info	ormation	221008	Revenue	STC150380
0 Redacted - personal info	ormation	221008	Revenue	STC150381
0 Redacted - personal info		221008	Revenue	STC150382
0 Redacted - personal info		221008		
,			Revenue	STC150383
0 Redacted - personal info		221008	Revenue	STC150384
0 Redacted - personal info	ormation	221008	Revenue	STC150385
0 Chelsea & Westminster	NHSFT	225045	Revenue	STC150408
0 Lowries Caterserve		217535	Revenue	STC150413
0 City of Sunderland YMC	A Foyer	213300	Revenue	STC150419
0 City of Sunderland YMC	A Fover	213300	Revenue	STC150420
0 Tees Active Limited	- / -	214200	Revenue	STC150583
0 JW Rae Baker & Confect	tioner	217554	Revenue	STC150594
0 Tunstall Healthcare (UK		705000	Revenue	STC150624
0 Maxiflo Technologies Lt	d	999500	Balance Sheet	STC150653
0 LWCD Limited		224050	Revenue	STC150700
0 Digital ID Ltd		222950	Revenue	STC150704
0 Signature Ltd		227630	Revenue	STC150851
0 The Furnishing Service I	imited	222240	Revenue	STC150914
0 Stannah Lift Services Lto		819000	Capital	STC150923
0 Stanley Travel	-	219100	Revenue	STC150988
0 Argos		219470	Revenue	STC151043
0 GMS - Grounds Mainter	•	120760	Revenue	STC151103
0 YCS Construction Limite	d	820078	Capital	STC151118
0 Windoor Services		232860	Revenue	STC151135
0 Signature Ltd		227630	Revenue	STC151139
0 Green Mountain Travel	Ltd	240010	Revenue	STC151142
0 Direct Healthcare Servic	ces Ltd	221420	Revenue	STC151244
0 Northumbrian Water Lt	d	828511	Capital	STC151258
0 Redacted - personal info		216250	Revenue	STC151289
0 Community Playthings	Simulon	120760	Revenue	STC151296
0 JW Rae Baker & Confect		217340	Revenue	STC151300
0 Redacted - personal info	ormation	213800	Revenue	STC151310
0 LWCD Limited		224050	Revenue	STC151352
0 JW Rae Baker & Confect	tioner	217440	Revenue	STC151353
0 Number 10 Interim Ltd		819500	Capital	STC151436
0 TSUK Interiors Ltd		827035	Capital	STC151444
0 Square One Enterprises	Itd	235960	Revenue	STC151448
0 YCS Construction Limite		820076	Capital	STC151496
0 HF Trust Ltd			Revenue	
		220511		STC151507
0 Number 10 Interim Ltd		237070	Revenue	STC151533
0 Redacted - personal info	ormation	221001	Revenue	STC151535
0 Vision for Education Ltd		211370	Revenue	STC151550
0 YCS Construction Limite	d	820076	Capital	STC151586
0 Nichol Associates Limite	ed	800008	Capital	STC151618
0 Traffic Control & Manag	gement Ltd t/a TM Lincs	227630	Revenue	STC151677
0 Stannah Lift Services Lto		819000	Capital	STC151698
0 Harper Collins Publisher		120630	Revenue	STC151752
0 Holme Residential Villag		213700	Revenue	STC151752
S Home nesidential villag		213700	nevenue	5.0151//1

(	0 Number 10 Interim Ltd	819500	Capital	STC151772
(	0 Redacted - personal information	828512	Capital	STC151803
(	0 Newcastle College	217760	Revenue	STC151804
(	0 Huntleigh Healthcare	221430	Revenue	STC151848
	0 Northumbrian Roads Ltd	227630	Revenue	STC151861
	0 Northumbrian Roads Ltd	850000	Capital	STC151877
	0 The Great Annual Savings Group	999500	Balance Sheet	STC151916
	0 Stannah Lift Services Ltd			
		819000	Capital	STC151946
	0 Northumbrian Roads Ltd	850000	Capital	STC151952
	0 Industrial Workwear Limited	224400	Revenue	STC151983
(	0 Adare Inspired Communications	231600	Revenue	STC151984
(	0 The Meadows Care Home	221101	Revenue	STC151996
(	0 Redacted - personal information	221005	Revenue	STC152006
(	0 HF Trust Ltd	220511	Revenue	STC152032
(	0 ATF Retail Ltd trading as @retail	232300	Revenue	STC152036
	0 The Priory Hospital	220901	Revenue	STC152106
	0 Baltimore Consulting	212050	Revenue	STC152133
	0 Whitehorse Lodge Ltd	213700	Revenue	STC152145
	0 Whitehorse Lodge Ltd		Revenue	
	5	213700		STC152146
	0 G T Cleaning Machines Ltd	828503	Capital	STC152169
	0 Holme Residential Village Limited	213700	Revenue	STC152197
(	0 Red Fox Nurseries (Easylawn)	802250	Capital	STC152216
(	0 ISOS Housing Ltd	221090	Revenue	STC152246
(	0 NHS Property Services	232640	Revenue	STC152256
(	0 NHS Property Services	232640	Revenue	STC152257
(	0 NHS Property Services	232640	Revenue	STC152258
(	0 NHS Property Services	232640	Revenue	STC152259
	0 NHS Property Services	232640	Revenue	STC152260
	0 Holme Residential Village Limited	213700	Revenue	STC152262
	-	227780	Revenue	STC152252
	0 Connect Roads South Tyneside Ltd			
	0 Teachers Pension Agency	999999	Balance Sheet	CH0112
	0 HOPWELLS LTD	217440	Revenue	000003967076304
(	0 HOPWELLS LTD	217546	Revenue	000003967076308
(	0 JR HOLLAND FOODSERVICE	217546	Revenue	000003967076306
(	0 JR HOLLAND FOODSERVICE	217440	Revenue	000003967076300
(	0 JR HOLLAND FOODSERVICE	217440	Revenue	000003967076302
(	0 DISCLOSURE & BARRING	215477	Revenue	000003967076322
(	0 UNION JACK CLUB	232000	Revenue	000003967076294
(	0 GATESHEAD COUNCIL MOTO	230710	Revenue	000003967076298
	0 Redacted - personal information	232000	Revenue	000003967076296
	0 Redacted - personal information	231800	Revenue	000003967076296
	0 ALDI	215466	Revenue	000003967076310
	0 B & Q SSH3	215466	Revenue	000003967076312
	0 B & Q SSH3	232300	Revenue	000003967076314
(	0 TOWN HALL SERVICE	232100	Revenue	000003967076316
(	0 Homecare Removals & Storage	820109	Capital	STC150784
(	0 Ring Ready 2007 Ltd	820114	Capital	STC151732
(	0 Nichol Associates Limited	802270	Capital	STC150446
(	0 Tyneside Lock Company Limited	705000	Revenue	STC150469
(	0 Redacted - personal information	213110	Revenue	STC151164
(	0 South Tyneside Homes	999700	Balance Sheet	STC151239
	0 Delta One Security Ltd	222840	Revenue	STC151358
	0 South Tyneside Homes	999700	Balance Sheet	STC151658
	0 South Tyneside Homes	999700	Balance Sheet	STC151666
	-			
	0 Redacted - personal information	802862	Capital	STC151977
	0 Redacted - personal information	802861	Capital	STC151978
	0 South Tyneside Homes	999700	Balance Sheet	STC151985
	0 South Tyneside Homes	999999	Balance Sheet	STC152123
(	0 South Tyneside Homes	999700	Balance Sheet	STC152148
(	0 South Tyneside Homes	999700	Balance Sheet	STC152152
(	0 South Tyneside Homes	999700	Balance Sheet	STC152189
(	0 South Tyneside Homes	999700	Balance Sheet	STC152195
(	0 South Tyneside Homes	999700	Balance Sheet	STC152206
	0 South Tyneside Homes	999700	Balance Sheet	STC152218
	0 South Tyneside Homes	999700	Balance Sheet	STC152235
	0 South Tyneside College	210090	Revenue	STC152261
	0 South Tyneside Homes	999700	Balance Sheet	STC152281
,	South ryncauc nomea	55700	Salarice JHEEL	5.0132201

0 South Tungside Llomas	000700	Balance Sheet	STC152286
0 South Tyneside Homes	999700 999700	Balance Sheet	STC152286 STC152293
0 South Tyneside Homes 0 South Tyneside Homes	999700	Balance Sheet	STC152293
0 South Tyneside Homes	999700	Balance Sheet	STC152318
0 South Tyneside Homes	999700	Balance Sheet	STC152362
0 NHS Pension Scheme	999999	Balance Sheet	EBP00063
0 JR HOLLAND FOODSERVICE	217440	Revenue	000003971430402
0 JR HOLLAND FOODSERVICE	217546	Revenue	000003971430402
0 JR HOLLAND FOODSERVICE	217340	Revenue	000003971430400
0 JR HOLLAND FOODSERVICE	217546	Revenue	000003971430400
0 JR HOLLAND FOODSERVICE	217340	Revenue	000003971430408
0 JR HOLLAND FOODSERVICE	221550	Revenue	000003971430398
0 Audible Ltd	214200	Revenue	000003971430404
0 W M MORRISONS	215470	Revenue	000003971430410
0 DV247 LIMITED	223950	Revenue	000003971430420
0 BELLE COUR HOTEL RUSSE	232000	Revenue	000003971430422
0 UNION JACK CLUB	232000	Revenue	000003971430394
0 B & Q SSH3	232300	Revenue	000003971430426
0 SCREWFIX	232300	Revenue	000003971430418
0 Barchester - Harton Grange Care Home	221101	Revenue	STC150355
0 Khalid Hamodi	221101	Revenue	STC150691
0 Homecare Removals & Storage	707640	Revenue	STC150716
0 Nixon Hire	222840	Revenue	STC150788
0 HC-One Limited	222040	Revenue	STC150797
0 Redacted - personal information	221101	Revenue	STC150840
0 Redacted - personal information	819002	Capital	STC150840
0 Redacted - personal information	999999	Balance Sheet	STC150900
0 HC-One Limited	221111	Revenue	STC150936
0 Action Advertising (Style Brands Marketing)	222840	Revenue	STC150550
0 HC-One Limited	221101	Revenue	STC151025
0 Seahaven Rest Home	221101	Revenue	STC151128
0 Care Homes UK Ltd	221101	Revenue	STC151129
0 HC-One Limited	221101	Revenue	STC151171
0 Redacted - personal information	221101	Revenue	STC151175
0 Stapleton House Limited	221101	Revenue	STC151195
0 George Vardy Haulage	227000	Revenue	STC151210
0 George Vardy Haulage	227000	Revenue	STC151210
0 Kelly Park Caring Agency Limited	220841	Revenue	STC151218
0 Mountway Ltd	221420	Revenue	STC151238
0 Care Homes UK Ltd	221420	Revenue	STC151248
0 Windsor Nursing Home	221101	Revenue	STC151249
0 Care Homes UK Ltd	221111	Revenue	STC151285
0 Countrywide Care Homes Limited	221101	Revenue	STC151309
0 George Vardy Haulage	227000	Revenue	STC151312
0 Westoe Grange Care Home	221101	Revenue	STC151374
0 Westoe Grange Care Home	221101	Revenue	STC151386
0 Khalid Hamodi	221101	Revenue	STC151442
0 George Vardy Haulage	227000	Revenue	STC151568
0 Stapleton House Limited	221101	Revenue	STC151582
0 Harmony House	220901	Revenue	STC151587
0 Windsor Nursing Home	221111	Revenue	STC151608
0 Malhotra Group Ltd & Associated Companies	221101	Revenue	STC151610
0 Countrywide Care Homes Limited	221101	Revenue	STC151625
0 Barchester - Bedewell Grange Care Home	220901	Revenue	STC151628
0 Hawthorn Court Care Home	221101	Revenue	STC151629
0 The Travel Bureau	219470	Revenue	STC151668
0 George Vardy Haulage	227000	Revenue	STC151671
0 The Meadows Care Home	221101	Revenue	STC151679
0 NR - PORT OF TYNE AUTHORITY126415	999999	Balance Sheet	STC151685
0 Mountway Ltd	221420	Revenue	STC151688
0 NR - RIVER VIEW CARS LTD129089	999999	Balance Sheet	STC151700
0 Harmony House	220901	Revenue	STC151744
0 Westoe Grange Care Home	221101	Revenue	STC151759
0 CARE UK	221101	Revenue	STC151802
0 Windsor Nursing Home	221101	Revenue	STC151851
0 Redacted - personal information	830090	Capital	STC151875
0 Windsor Nursing Home	221101	Revenue	STC151885
<b>U</b>			

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0 Four Seasons Health Care	221101	Revenue	STC151887
0 Training in Childcare	216085	Revenue	STC151999
0 Prestige Group	221101	Revenue	STC152025
0 Westoe Grange Care Home	221101	Revenue	STC152029
0 Potensial Limited	220511	Revenue	STC152033
0 Careline Lifestyles Ltd	220511	Revenue	STC152100
0 Philips Court Nursing Home	221101	Revenue	STC152104
0 Careline Lifestyles Ltd	220511	Revenue	STC152119
0 Allied Healthcare Group Limited	221130	Revenue	STC152149
0 Barchester - Harton Grange Care Home	221101	Revenue	STC152162
0 De Poel Managed Services Ltd	238650	Revenue	STC152301
0 De Poel Managed Services Ltd	238650	Revenue	STC152309
-			
0 South Tyneside Homes	999700	Balance Sheet	STC152338
0 FREEMAN CATERING BUTCH	217440	Revenue	000003976549966
0 FREEMAN CATERING BUTCH	217546	Revenue	000003976549972
0 FREEMAN CATERING BUTCH	221550	Revenue	000003976549970
0 HOPWELLS LTD	221550	Revenue	000003976549968
0 SAINSBURYS 2142	215450	Revenue	000003976549974
0 ONE STOP STORES 2898	215450	Revenue	000003976549976
0 NORTH TYNESIDE	230710	Revenue	000003976549964
0 Kelly Park Caring Agency Limited	221101	Revenue	STC150347
0 Boldon School Limited (PFI)	219720	Revenue	STC150350
0 Redacted - personal information	235965	Revenue	STC150549
0 TSUK Interiors Ltd	232870	Revenue	STC150580
0 Maxiflo Technologies Ltd	235965	Revenue	STC150623
0 St Annes Community Services (Leeds)	220511	Revenue	STC150684
0 Barnardos	213602	Revenue	STC150695
0 Horsley Hill Boxing Association	222890	Revenue	STC150721
0 Metric Group Limited	227250	Revenue	STC150786
0 Whitburn & Marsden & District Social Club	222890	Revenue	STC150860
0 Garden Lane Garage	227030	Revenue	STC150876
0 Swiis Foster Care Ltd	213500	Revenue	STC150944
0 Swiis Foster Care Ltd	213500	Revenue	STC150945
0 Lowries Caterserve	213500	Revenue	STC150945
0 Swiis Foster Care Ltd	213500	Revenue	STC150963
0 St Annes Community Services (Leeds)	220511	Revenue	STC150991
0 H W Martin Waste Limited	228370	Revenue	STC151014
0 Swiis Foster Care Ltd	213500	Revenue	STC151046
0 Swiis Foster Care Ltd	213500	Revenue	STC151071
0 Swiis Foster Care Ltd	213500	Revenue	STC151072
0 Swiis Foster Care Ltd	213500	Revenue	STC151073
0 Groundwork South Tyneside & Newcastle	222890	Revenue	STC151165
0 Dere Street Barristers	231100	Revenue	STC151182
0 Public Health England	225043	Revenue	STC151209
0 Lowries Caterserve	224070	Revenue	STC151262
0 United Response	220511	Revenue	STC151267
0 The Fostering Company	213500	Revenue	STC151290
0 Garden Lane Garage	227030	Revenue	STC151293
0 Lynch Healthcare	221420	Revenue	STC151313
0 Lakeside Association of Drivers	213602	Revenue	STC151340
0 TSUK Interiors Ltd	707640	Revenue	STC151381
0 Hawkesworth Appliance Testing Ltd	217210	Revenue	STC151394
0 Lucion Environmental LLP	223950	Revenue	STC151417
0 Sanderson Weatherall	828511	Capital	STC151471
0 Impact Family Services	215955	Revenue	STC151508
0 Impact Family Services	215955	Revenue	STC151522
0 Lakeside Association of Drivers	213602	Revenue	STC151553
0 JC Maintenance Services Ltd	820102	Capital	STC151648
0 Lynch Healthcare	221420	Revenue	STC151676
0 Sanderson Weatherall			
	828512	Capital	STC151756
0 Lucion Environmental LLP	820003	Capital	STC151764
0 Energy Metering Ltd	829503	Capital	STC151788
0 Foster Care Solutions Ltd	213500	Revenue	STC151793
0 Redacted - personal information	214500	Revenue	STC151881
0 The Great Annual Savings Group	235965	Revenue	STC151951
0 Byker Bridge Housing Association Ltd	222110	Revenue	STC151953
0 Redacted - personal information	707662	Revenue	STC151979

0 Sanderson Weatherall	828512	Capital	STC152043
0 Kelly Park Caring Agency Limited	221001	Revenue	STC152098
0 Kelly Park Caring Agency Limited	221101	Revenue	STC152103
0 TEMPLETOWN CANOPIES	800059	Capital	STC152185
0 Byker Bridge Housing Association Ltd	222110	Revenue	STC152214
0 Sita UK	228400	Revenue	STC152233
0 St Annes Community Services (Leeds)	220511	Revenue	STC152282
0 Boldon School Limited (PFI)	219720	Revenue	STC152354
0 Gateshead MBC	228370	Revenue	STC152360
0 Gateshead MBC	228370	Revenue	STC152361
0 JR HOLLAND FOODSERVICE	217440	Revenue	000003979244190
0 B & Q SSH3	232300	Revenue	000003979244194
0 SCREWFIX	232300	Revenue	000003979244196
0 WICKES	232300	Revenue	000003979244198
0 W M MORRISONS	232200	Revenue	000003979244200
0 Kay Care Services Ltd	220511	Revenue	STC150386
0 Percy Hedley Foundation	220790	Revenue	STC150581
0 The Pipe Surgeon	820007	Capital	STC150586
0 JW Rae Baker & Confectioner	217490	Revenue	STC150588
0 The Pipe Surgeon	232870	Revenue	STC150622
0 Flexible Support Options UK (Domiciliary) Limited	220511	Revenue	STC150637
0 The Furnishing Service Limited	222240	Revenue	STC150642
0 TSUK Interiors Ltd	707640	Revenue	STC150661
0 AIGUILLE Limited	219100	Revenue	STC150666
0 Killgerm Chemicals Ltd	236260	Revenue	STC150708
0 Jensen Construction Limited	232870	Revenue	STC150757
0 Home Housing Association	222110	Revenue	STC150845
0 Northgate Public Services (UK) Ltd	236870	Revenue	STC150854
0 Lucion Environmental LLP	820006	Capital	STC150888
0 TSUK Interiors Ltd	707640	Revenue	STC150906
0 St Cuthberts Care	220511	Revenue	STC150918
0 Flexible Support Options UK (Domiciliary) Limited	220511	Revenue	STC150924
0 JC Maintenance Services Ltd	820102	Capital	STC150925
0 Nichol Associates Limited	802270	Capital	STC151112
0 Percy Hedley Foundation	220790	Revenue	STC151113
0 Home Housing Association	222110	Revenue	STC151137
0 TSUK Interiors Ltd	707640	Revenue	STC151149
0 Lucion Environmental LLP	825012	Capital	STC151150
0 Flexible Support Options UK (Domiciliary) Limited	220511	Revenue	STC151166
0 Dere Street Barristers	231100	Revenue	STC151183
0 Stannah Lift Services Ltd	819000	Capital	STC151216
0 Northgate Public Services (UK) Ltd	221330	Revenue	STC151246
0 Concept Personnel	236010	Revenue	STC151341
0 St Cuthberts Care	220511	Revenue	STC151342
0 TSUK Interiors Ltd	707640	Revenue	STC151343
0 TSUK Interiors Ltd	707640	Revenue	STC151362
0 Carers Federation Limited	221640	Revenue	STC151419
0 Flexible Support Options UK (Domiciliary) Limited	220511	Revenue	STC151428
0 Number 10 Interim Ltd	237070	Revenue	STC151459
0 Flexible Support Options UK (Domiciliary) Limited	220511	Revenue	STC151468
0 Flexible Support Options UK (Domiciliary) Limited	220511	Revenue	STC151472
0 North East Accessible Transport Limited (South Tyneside Taxi	220330	Revenue	STC151511
0 Redacted - personal information	217765	Revenue	STC151532
0 Huntleigh Healthcare	221430	Revenue	STC151627
0 Cycle Scheme Limited	999999	Balance Sheet	STC151695
0 Hatton Traffic Management Ltd	223950	Revenue	STC151696
0 Percy Hedley Foundation	220790	Revenue	STC151727
0 Direct Healthcare Services Ltd	221430	Revenue	STC151755
0 Hatton Traffic Management Ltd	222840	Revenue	STC151757
0 Lucion Environmental LLP	825012	Capital	STC151765
0 Barnardos	220511	Revenue	STC151833
0 Barnardos	220511	Revenue	STC151834
0 Percy Hedley Foundation	220790	Revenue	STC151853
0 SEP Limited	227250	Revenue	STC151915
0 JC Maintenance Services Ltd	232870	Revenue	STC151913
0 Care UK Homecare	220511	Revenue	STC151925
0 Gare ok homecare 0 Bernicia			
	222110	Revenue	STC151945

		_	
0 Flexible Support Options UK (Domiciliary) Limited	220511	Revenue	STC152003
0 Flexible Support Options UK (Domiciliary) Limited	220511	Revenue	STC152010
0 The South Tyneside Arab/Muslim Community Service	220020	Revenue	STC152030
0 Flexible Support Options UK (Domiciliary) Limited	220511	Revenue	STC152031
0 Clearwater Technology Ltd	232860	Revenue	STC152077
0 Review Consulting Ltd	214500	Revenue	STC152097
0 Redacted - personal information	230641	Revenue	STC152105
0 Riverside Group Ltd	220511	Revenue	STC152107
0 Talbot House School	213700	Revenue	STC152108
0 JC Maintenance Services Ltd	232870	Revenue	STC152184
0 Edenred Childcare Vouchers Ltd C10177917	999999	Balance Sheet	STC152225
0 South Tyneside Citizens Advice Bureau	222220	Revenue	STC152247
0 Glendale Managed Services Ltd	226790	Revenue	STC152263
0 St Annes Community Services (Leeds)	220511	Revenue	STC152277
0 Gateshead Council	236600	Revenue	STC152297
0 Willmott Dixon Construction Ltd	828503	Capital	STC152353
		Capital	STP1160
0 Milton Keynes Council	P1300	<b>D</b>	
0 4 Seasons Healthcare	221001	Revenue	EBP00064
0 HMRC Shipley	828512	Capital	EBP00065
0 JR HOLLAND FOODSERVICE	221550	Revenue	000003982688246
0 JR HOLLAND FOODSERVICE	217440	Revenue	000003982688244
0 JR HOLLAND FOODSERVICE	217546	Revenue	000003982688248
0 SAINSBURYS 2142	215450	Revenue	000003982688250
0 ASDA SUPERSTORE	215460	Revenue	000003982688252
			000003982688242
0 VIRGINTRAINSEC SERVCS	230710	Revenue	
0 NICKI'S LITTLE SHOP OF	215470	Revenue	000003982688258
0 SCREWFIX	232300	Revenue	000003982688264
0 B & Q SSH3	232300	Revenue	000003982688260
0 B & Q SSH3	232300	Revenue	000003982688262
0 PP Training LTD	216191	Revenue	STC150360
0 East Croft Social Club	222890	Revenue	STC150387
0 Redacted - personal information	213300	Revenue	STC150388
0 City of Sunderland YMCA Foyer	213300	Revenue	STC150421
0 City of Sunderland YMCA Foyer	213300	Revenue	STC150422
0 The Glen Medical Group	225100	Revenue	STC150436
0 Redacted - personal information	225159	Revenue	STC150441
0 Nichol Associates Limited	707210	Revenue	STC150447
0 The Pipe Surgeon	232834	Revenue	STC150451
0 Farnham Medical Centre	225100	Revenue	STC150467
0 Groundwork South Tyneside & Newcastle	235950	Revenue	STC150474
0 Ward Hadaway Solicitors	827000	Capital	STC150495
0 The National Autistic Society	211605	Revenue	STC150497
0 BROXAP Limited			
	227630	Revenue	STC150498
0 Neil's Pharmacy	225100	Revenue	STC150507
0 ASDA	225100	Revenue	STC150645
0 Redacted - personal information	220370	Revenue	STC150647
0 Central Surgery Family Doctors	225080	Revenue	STC150699
0 Redacted - personal information	710020	Revenue	STC150701
0 Redacted - personal information	225080	Revenue	STC150706
0 Nichol Associates Limited	802270	Capital	STC150742
0 Gentoo Group Ltd	232870	Revenue	STC150747
0 Central Surgery Family Doctors	225100	Revenue	STC150787
0 Ring Ready 2007 Ltd	232860	Revenue	STC150835
0 O'Brien Waste Recycling Solutions	235965	Revenue	STC150857
0 Fleming & Company (Machinery) Ltd	227610	Revenue	STC150861
0 Chemcare Limited	225100	Revenue	STC150916
0 Redacted - personal information	225159	Revenue	STC150937
0 Tyre Services GB Limited (aka Hi-Q Birmingham)	227030	Revenue	STC150961
0 Stanley Travel	219100	Revenue	STC150989
0 NPOWER	232330	Revenue	STC151004
0 Redacted - personal information	217765	Revenue	STC151005
0 Redacted - personal information	225080	Revenue	STC151020
0 Colliery Court Medical Group	225080	Revenue	STC151031
0 Team Fostering North East	213500	Revenue	STC151064
0 DL Carter & Son	225159	Revenue	STC151084
0 Care-Ability	221420	Revenue	STC151104
0 Equip Outdoor Consultancy	219100	Revenue	STC151126

(	0 DL Carter & Son	225159	Revenue	STC151127
(	0 Aiken Flooring Contracts Ltd	232840	Revenue	STC151159
(	0 NE & C Windows & Doors Ltd	825002	Capital	STC151177
(	0 The Pipe Surgeon	232860	Revenue	STC151193
(	0 Argos	219470	Revenue	STC151198
(	0 SGS MIS Environmental Limited	800008	Capital	STC151212
(	0 Moody & Co	232300	Revenue	STC151215
	0 Groundwork South Tyneside & Newcastle	708530	Revenue	STC151226
	0 The Pipe Surgeon	235965	Revenue	STC151234
	0 Hall and Partners (Special Projects) Limited	827000	Capital	STC151252
	0 CD Passenger Services	221101	Revenue	STC151255
	0 ENER-G Switch2 Limited	706020	Revenue	STC151261
	0 Gentoo Group Ltd	232860	Revenue	STC151299
	0 Jensen Construction Limited	232660	Revenue	STC151255 STC151317
	0 Redacted - personal information	217765	Revenue	STC151317
	0 Redacted - personal information	232840	Revenue	STC151350
	0 Your Homes Newcastle	221520	Revenue	STC151550 STC151424
	0 Team Fostering North East			
	5	213300	Revenue	STC151435
	0 The Pipe Surgeon	235965	Revenue	STC151461
	0 Talbot Medical Centre	225080	Revenue	STC151465
	0 The Pipe Surgeon	232822	Revenue	STC151477
	0 TMP (UK)	236560	Revenue	STC151492
	0 Jensen Construction Limited	820098	Capital	STC151521
	0 Harkers Removers and Storers Ltd	707658	Revenue	STC151543
	0 Tyre Services GB Limited (aka Hi-Q Birmingham)	227030	Revenue	STC151558
	0 Marsden Road Health Centre	225080	Revenue	STC151559
	0 Number 10 Interim Ltd	819500	Capital	STC151569
	0 Homecare Removals & Storage	820109	Capital	STC151616
(	0 Easibathe and Easiaccess Solutions	819000	Capital	STC151638
(	0 Community Integrated Care	220511	Revenue	STC151639
(	0 Team Fostering North East	213500	Revenue	STC151664
(	0 Windoor Services	232840	Revenue	STC151665
(	0 Team Fostering North East	213300	Revenue	STC151743
(	0 Windoor Services	820110	Capital	STC151746
(	0 Ring Ready 2007 Ltd	232860	Revenue	STC151761
(	0 Team Fostering North East	213500	Revenue	STC151773
(	0 Number 10 Interim Ltd	819500	Capital	STC151780
(	0 Team Fostering North East	213500	Revenue	STC151794
(	0 Team Fostering North East	213500	Revenue	STC151795
(	0 Team Fostering North East	213500	Revenue	STC151814
(	0 Team Fostering North East	213500	Revenue	STC151815
(	0 Team Fostering North East	213500	Revenue	STC151816
(	0 Four Seasons Health Care	707659	Revenue	STC151829
(	0 Action for Children Services Ltd	214420	Revenue	STC151830
(	0 Cambian Whinfell School Limited	217760	Revenue	STC151856
(	0 PP Training LTD	216191	Revenue	STC151913
(	0 Gateshead Council	237020	Revenue	STC151924
(	0 Wybone Limited	223640	Revenue	STC151925
(	0 Church House and Associates	227030	Revenue	STC151929
(	0 Windmill Sustainable Business Solutions Limited	828521	Capital	STC151937
(	0 Number 10 Interim Ltd	819500	Capital	STC151957
(	0 PP Training LTD	216191	Revenue	STC151958
(	0 Cambian Whinfell School Limited	217760	Revenue	STC151966
(	0 PP Training LTD	216191	Revenue	STC151992
	0 Orbis Protect Limited	828511	Capital	STC152008
	0 PP Training LTD	216191	Revenue	STC152021
	0 Team Fostering North East	213500	Revenue	STC152024
	0 Business IT Support Team Ltd	120630	Revenue	STC152034
	0 Marshalls	227630	Revenue	STC152054 STC152061
	0 Purchase Power	231320	Revenue	STC152001 STC152087
	0 NHS Business Services Authority	225164	Revenue	STC152087
	0 Groundwork South Tyneside & Newcastle	225018		
	0 Groundwork South Tyneside & Newcastie 0 Northumbrian Roads Ltd	850000	Revenue	STC152175
	0 VAISALA LTD		Capital	STC152191
		227790	Revenue	STC152192
	0 Willowcrete Manufacturing Co Ltd 0 Hall Fuels	232870	Revenue	STC152223
		227000	Revenue	STC152228
(	0 Community Integrated Care	220511	Revenue	STC152264

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0 Connect Roads South Tyneside Ltd	820005	Capital	STC152279
0 Connect Roads South Tyneside Ltd	820005	Capital	STC152284
0 Muse Developments Ltd	828516	Capital	STC152288
0 Connect Roads South Tyneside Ltd	820005	Capital	STC152323
0 Muse Developments Ltd	828507	Capital	STC152365
0 Tyne and Wear Pension Fund	238070	Revenue	EBP00066
0 NEXUS TRAVEL SHOP	236800	Revenue	000003986397878
0 ARGOS LTD	215460	Revenue	000003986397880
0 ASDA SUPERSTORE	215466	Revenue	000003986397882
0 ICELAND	217545	Revenue	000003986397892
0 ASDA SUPERSTORE	217545	Revenue	000003986397890
0 WICKES	232300	Revenue	000003986397886
0 B & Q SSH3	232300	Revenue	000003986397884
0 B & Q SSH3	232300	Revenue	000003986397896
0 MAMBO WINE & DINE	232200	Revenue	000003986397888
0 N/A	N/A		N/A
0 Northeast Ambulance Service NHS Trust	222840	Revenue	STC150367
0 ISS Facility Services - Landscaping	238600	Revenue	STC150370
0 Ora Property Surveys Ltd	235970	Revenue	STC150664
0 Westhome Care Services	221150	Revenue	STC150683
0 Patterson Medical Limited	221130	Revenue	STC150713
0 Northeast Ambulance Service NHS Trust	222840	Revenue	STC150748
0 Northeast Ambulance Service NHS Trust			
	222840	Revenue	STC150749
0 Delta One Security Ltd	222840	Revenue	STC150810
0 South Tyneside Homes	999999	Balance Sheet	STC150834
0 South Tyneside Homes	999700	Balance Sheet	STC150836
0 Nichol Associates Limited	802270	Capital	STC150862
0 Harkers Removers and Storers Ltd	707640	Revenue	STC150889
0 Northeast Ambulance Service NHS Trust	222840	Revenue	STC150915
0 Cycle Scheme Limited	999999	Balance Sheet	STC150964
0 Homecare Removals & Storage	708330	Revenue	STC150999
0 Redacted - personal information	220370	Revenue	STC151024
0 Redacted - personal information	237020	Revenue	STC151034
0 South Tyneside Homes	999999	Balance Sheet	STC151106
0 Peter Johnson Funerals Ltd	221130	Revenue	STC151253
0 Redacted - personal information	237020	Revenue	STC151270
0 Northgate Public Services (UK) Ltd	221330	Revenue	STC151384
0 South Tyneside Homes	999700	Balance Sheet	STC151581
0 Traffic Enforcement Centre	227480	Revenue	STC151601
0 Traffic Control & Management Ltd t/a TM Lincs	227630	Revenue	STC151622
0 NR - DONE BROS (CASH BETTING) LTD119236	999999	Balance Sheet	STC151654
0 ISS Facility Services - Landscaping	707640	Revenue	STC151704
0 Jan Stephenson Educational Ltd	210660	Revenue	STC151705
0 Jan Stephenson Educational Ltd	210660	Revenue	STC151706
0 Yotta Limited	850002	Capital	STC151714
0 Network Rail	227520	Revenue	STC151741
0 South Tyneside Homes	999700	Balance Sheet	STC151859
0 NR - HOLLAND & BARRETT LTD126448	999999	Balance Sheet	STC151872
0 South Tyneside Homes	999700	Balance Sheet	STC151942
0 Allied Healthcare Group Limited	221301	Revenue	STC151955
0 South Tyneside Council	231520	Revenue	STC152053
0 Jensen Construction Limited	232870	Revenue	STC152055
		Balance Sheet	
0 South Tyneside Homes	999700		STC152159
0 Mortimer Community College	210070	Revenue	STC152224
0 South Tyneside Homes	999700	Balance Sheet	STC152232
0 South Tyneside Homes	999700	Balance Sheet	STC152273
0 South Tyneside Homes	999700	Balance Sheet	STC152298
0 Creative Support Ltd	220511	Revenue	STC152329
0 South Tyneside Homes	999700	Balance Sheet	STC152344
0 JR HOLLAND FOODSERVICE	217546	Revenue	000003990860926
0 HOPWELLS LTD	221550	Revenue	000003990860922
0 JR HOLLAND FOODSERVICE	217440	Revenue	000003990860920
0 HOPWELLS LTD	217546	Revenue	000003990860924
0 HOPWELLS LTD	217440	Revenue	000003990860918
0 ASDA SUPERSTORE	217545	Revenue	000003990860930
0 SUNDERLAND CC	230710	Revenue	000003990860916
0 SCREWFIX	232300	Revenue	000003990860932

0 W M MORRISONS	232200	Revenue	000003990860928
0 Percy Hedley Foundation	217760	Revenue	STC150344
0 St Cuthberts Care	221003	Revenue	STC150348
0 Pathways Care Group Limited	221004	Revenue	STC150352
0 NPower Northern Ltd	238500	Revenue	STC150372
0 NPower Northern Ltd	238500	Revenue	STC150415
0 Redacted - personal information	220800	Revenue	STC150443
0 Redacted - personal information	220800	Revenue	STC150444
0 NPower Northern Ltd 0 NPower Northern Ltd	238500 238500	Revenue	STC150455
0 NPower Northern Ltd	238500	Revenue Revenue	STC150468 STC150472
0 NPower Northern Ltd	238500	Revenue	STC150472
0 NPower Northern Ltd	238500	Revenue	STC150475
0 NPower Northern Ltd	238500	Revenue	STC150493
0 NPower Northern Ltd	238500	Revenue	STC150508
0 NPower Northern Ltd	238500	Revenue	STC150509
0 NPower Northern Ltd	238500	Revenue	STC150510
0 NPower Northern Ltd	238500	Revenue	STC150511
0 NPower Northern Ltd	238500	Revenue	STC150512
0 NPower Northern Ltd	238500	Revenue	STC150513
0 NPower Northern Ltd	238500	Revenue	STC150514
0 NPower Northern Ltd	238500	Revenue	STC150515
0 NPower Northern Ltd	238500	Revenue	STC150516
0 NPower Northern Ltd	238500	Revenue	STC150517
0 NPower Northern Ltd	238500	Revenue	STC150518
0 NPower Northern Ltd	238500	Revenue	STC150526
0 NPower Northern Ltd	238500	Revenue	STC150527
0 NPower Northern Ltd	238500	Revenue	STC150528
0 NPower Northern Ltd	238500	Revenue	STC150529
0 NPower Northern Ltd	238500	Revenue	STC150536
0 NPower Northern Ltd	238500	Revenue	STC150543
0 NPower Northern Ltd	238500	Revenue	STC150544
0 NPower Northern Ltd 0 NPower Northern Ltd	238500	Revenue	STC150545 STC150550
0 NPower Northern Ltd	238500 238500	Revenue Revenue	STC150550
0 NPower Northern Ltd	238500	Revenue	STC150589
0 NPower Northern Ltd	238500	Revenue	STC150651
0 NPower Northern Ltd	238500	Revenue	STC150665
0 NPower Northern Ltd	238500	Revenue	STC150682
0 NPower Northern Ltd	238500	Revenue	STC150685
0 NPower Northern Ltd	238500	Revenue	STC150694
0 NPower Northern Ltd	238500	Revenue	STC150696
0 NPower Northern Ltd	238500	Revenue	STC150712
0 NPower Northern Ltd	238500	Revenue	STC150726
0 NPower Northern Ltd	238500	Revenue	STC150727
0 Ascot Care	221001	Revenue	STC150728
0 Redacted - personal information	220800	Revenue	STC150730
0 Gainford Care Homes Ltd	221001	Revenue	STC150732
0 NPower Northern Ltd	238500	Revenue	STC150733
0 NPower Northern Ltd	238500	Revenue	STC150736
0 NPower Northern Ltd	238500	Revenue	STC150744
0 Redacted - personal information	220800	Revenue	STC150752
0 Redacted - personal information 0 Redacted - personal information	220800 220800	Revenue Revenue	STC150758 STC150759
0 NPower Northern Ltd	238500	Revenue	STC150759
0 Durham County Council	210760	Revenue	STC150789
0 Redacted - personal information	220800	Revenue	STC150792
0 Redacted - personal information	220800	Revenue	STC150793
0 Redacted - personal information	220800	Revenue	STC150794
0 Redacted - personal information	220800	Revenue	STC150795
0 NPower Northern Ltd	238500	Revenue	STC150796
0 Redacted - personal information	220800	Revenue	STC150815
0 Redacted - personal information	220800	Revenue	STC150819
0 Redacted - personal information	220800	Revenue	STC150820
0 Redacted - personal information	220800	Revenue	STC150821
0 Redacted - personal information	220800	Revenue	STC150822
0 Redacted - personal information	220800	Revenue	STC150823

0 Redacted - personal information	220800	Revenue	STC150829
0 Redacted - personal information	220800	Revenue	STC150837
0 Redacted - personal information	220800	Revenue	STC150838
0 NPower Northern Ltd	238500	Revenue	STC150844
0 NPower Northern Ltd	238500	Revenue	STC150847
0 Redacted - personal information	220800	Revenue	STC150848
0 Redacted - personal information	220800	Revenue	STC150853
0 Redacted - personal information	220800	Revenue	STC150856
0 NPower Northern Ltd	238500	Revenue	STC150866
0 Redacted - personal information	220800	Revenue	STC150867
0 NPower Northern Ltd	238500	Revenue	STC150869
0 Redacted - personal information	220800	Revenue	STC150872
0 Redacted - personal information	220800	Revenue	STC150878
0 Redacted - personal information	220800	Revenue	STC150898
0 NPower Northern Ltd	238500	Revenue	STC150908
0 NPower Northern Ltd	238500	Revenue	STC150910
0 NPower Northern Ltd	238500	Revenue	STC150917
0 Owlett Hall Nursing Home	221003	Revenue	STC150940
0 Redacted - personal information	220800	Revenue	STC150957
0 Linkage Community Trust	221004	Revenue	STC150968
0 Tynetec Ltd	221520	Revenue	STC150974
0 NPower Northern Ltd	238500	Revenue	STC150981
0 NPower Northern Ltd	238500	Revenue	STC150983
0 Redacted - personal information	220800	Revenue	STC151008
0 Redacted - personal information	220800	Revenue	STC151009
0 Redacted - personal information	220800	Revenue	STC151010
0 Redacted - personal information	220800	Revenue	STC151011
0 Redacted - personal information	220800	Revenue	STC151012
0 Redacted - personal information	220800	Revenue	STC151013
0 NPower Northern Ltd	238500	Revenue	STC151017
0 The Pipe Surgeon	232808	Revenue	STC151030
0 Redacted - personal information	220800	Revenue	STC151049
0 Redacted - personal information	220800	Revenue	STC151050
0 NPower Northern Ltd	238500	Revenue	STC151059
0 NPower Northern Ltd	238500	Revenue	STC151082
0 NPower Northern Ltd	238500	Revenue	STC151083
0 Redacted - personal information	220800	Revenue	STC151107
0 Redacted - personal information	220800	Revenue	STC151122
0 Redacted - personal information	220800	Revenue	STC151123
0 Redacted - personal information	220800	Revenue	STC151124
0 NPower Northern Ltd	238500	Revenue	STC151124
0 St Martins Care Ltd	221001	Revenue	STC151160
0 NPower Northern Ltd	238500	Revenue	STC151170
0 NPower Northern Ltd	238500	Revenue	STC151176
0 Malhotra Group Ltd & Associated Companies	221001	Revenue	STC151184
0 Redacted - personal information	220800	Revenue	STC151186
0 20:20 Vision Systems Ltd	227930	Revenue	STC151197
0 Zenith People Ltd	216180	Revenue	STC151205
0 Redacted - personal information	220800	Revenue	STC151206
0 NPower Northern Ltd	238500	Revenue	STC151219
0 NPower Northern Ltd	238500	Revenue	STC151241
0 Primrose Care Home	221001	Revenue	STC151243
0 NPower Northern Ltd	238500	Revenue	STC151274
0 NPower Northern Ltd	238500	Revenue	STC151288
0 NPower Northern Ltd	238500	Revenue	STC151302
0 Church View Care Home	221001	Revenue	STC151304
0 NPower Northern Ltd	238500	Revenue	STC151308
0 North News and Pictures Ltd	236020	Revenue	STC151314
0 Wardley Gate Care Centre	221003	Revenue	STC151314
0 Helen McArdle Care Ltd	221001	Revenue	STC151330
0 Wellburn Care Homes	221005	Revenue	STC151332
0 St Marks Nursing Home	221001	Revenue	STC151333
0 NPower Northern Ltd	238500	Revenue	STC151336
0 TSUK Interiors Ltd	707640	Revenue	STC151346
0 Picktree Court Care Home	221001	Revenue	STC151348
0 NPower Northern Ltd	238500	Revenue	STC151349
	· · · · •		
0 Helen McArdle Care Ltd	221001	Revenue	STC151359

0 Hylton View Care Home	221001	Revenue	STC151360
0 Redacted - personal information	220800	Revenue	STC151367
0 Redacted - personal information	220800	Revenue	STC151368
0 Redacted - personal information	220800	Revenue	STC151369
0 Redacted - personal information	220800	Revenue	STC151370
0 NPower Northern Ltd	238500	Revenue	STC151372
0 Stanton Lodge	221001	Revenue	STC151375
0 Care Consortium Ltd	221006	Revenue	STC151382
0 NPower Northern Ltd	238500	Revenue	STC151383
0 NPower Northern Ltd	238500	Revenue	STC151389
0 Hayfield	221004	Revenue	STC151395
0 Redacted - personal information	220800	Revenue	
0 Redacted - personal information			STC151404
	220800	Revenue	STC151405
0 Redacted - personal information	220800	Revenue	STC151406
0 Redacted - personal information	220800	Revenue	STC151407
0 NPower Northern Ltd	238500	Revenue	STC151408
0 Handicare (Freelift) Ltd	221420	Revenue	STC151411
0 Woodlands Care Grp	221001	Revenue	STC151412
0 NPower Northern Ltd	238500	Revenue	STC151413
0 NPower Northern Ltd	238500	Revenue	STC151415
0 Malhotra Group Ltd & Associated Companies	221003	Revenue	STC151441
0 Redacted - personal information	220800	Revenue	STC151446
0 Forest Brow Care Home	221001	Revenue	STC151451
0 Eothen Homes Ltd	221001	Revenue	STC151457
0 Jensen Construction Limited	217460	Revenue	STC151467
0 YCS Construction Limited	820076	Capital	STC151480
0 Five Gables Care Home	221001	Revenue	STC151482
0 NPower Northern Ltd	238500	Revenue	STC151486
0 OCE Finance	230080	Revenue	STC151487
0 Mental Health Concern	221005	Revenue	STC151493
0 YCS Construction Limited	820076	Capital	STC151497
0 NPower Northern Ltd	238500	Revenue	STC151510
0 Rosemount Care Home	221001	Revenue	STC151513
0 NPower Northern Ltd	238500	Revenue	STC151514
0 NPower Northern Ltd	238500	Revenue	STC151515
0 NPower Northern Ltd	238500	Revenue	STC151516
0 Windsor Court Care Home	221005	Revenue	STC151528
0 NPower Northern Ltd	238500	Revenue	STC151529
0 NPower Northern Ltd	238500	Revenue	STC151525
0 Redacted - personal information			
•	220800	Revenue	STC151538
0 Havendene Residential Home	221004	Revenue	STC151539
0 European Care England Limited	221001	Revenue	STC151544
0 Seymour House	221001	Revenue	STC151554
0 NPower Northern Ltd	238500	Revenue	STC151557
0 Abbeymoor Neurodisability Centre	221004	Revenue	STC151585
0 Redacted - personal information	220800	Revenue	STC151592
0 Helen McArdle Care Ltd	221003	Revenue	STC151640
0 NPower Northern Ltd	238500	Revenue	STC151650
0 NPower Northern Ltd	238500	Revenue	STC151674
0 Glenholme House	221001	Revenue	STC151675
0 NPower Northern Ltd	238500	Revenue	STC151680
0 Jensen Construction Limited	820110	Capital	STC151687
0 St Wilfrid's Hall Nursing Home	221001	Revenue	STC151689
0 Executive Care Group	221005	Revenue	STC151701
0 Scottlyn - Park View Care	221004	Revenue	STC151715
0 HC-One Limited	221001	Revenue	STC151725
0 Zenith People Ltd	216191	Revenue	STC151735
0 NPower Northern Ltd	238500	Revenue	STC151737
0 Aspire Healthcare	221004	Revenue	STC151745
0 NPower Northern Ltd	238500	Revenue	STC151753
0 David Lewis Centre	221001	Revenue	STC151767
0 NPower Northern Ltd	238500	Revenue	STC151807
0 CARE UK	221001	Revenue	STC151823
0 Jensen Construction Limited	217235	Revenue	STC151825
0 ESPA Ltd	221004	Revenue	STC151826
0 Embrace Group	221004	Revenue	STC151841
0 Philips Court Nursing Home	221004	Revenue	STC151860

0 Regents View Care Home	221001	Revenue	STC151878
0 Fairholme Residential	221005	Revenue	STC151879
0 Zenith People Ltd	216180	Revenue	STC151883
0 Gainford Care Homes Ltd	221005	Revenue	STC151894
0 Stepping Stones	221005	Revenue	STC151900
0 South Tyneside NHS Foundation Trust	225000	Revenue	STC151921
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0 Henshaws Yorkshire	221002	Revenue	STC151935
0 Prestige Group	221001	Revenue	STC151936
0 Careline Lifestyles Ltd	221004	Revenue	STC151956
0 Malhotra Group Ltd & Associated Companies	221001	Revenue	STC151962
0 Birdsgrove Nursing Home	221004	Revenue	STC151964
0 NPower Northern Ltd	238500	Revenue	STC151970
0 The Meadows Care Home	221101	Revenue	STC151988
0 Durham Careline Ltd	221004	Revenue	STC151990
0 OCE Finance	230080	Revenue	STC151991
0 Billingham Grange Care Centre	221005	Revenue	STC151994
0 Doradene	221004	Revenue	STC152011
0 Bryony Park Nursing Home	221001	Revenue	STC152028
0 CHAD	221004	Revenue	STC152046
0 Castlebeck Care	221004	Revenue	STC152050
0 Aspire Healthcare	221004	Revenue	STC152056
0 Paramount Care (Gateshead) Ltd	221004	Revenue	STC152068
0 ESPA Ltd	221004	Revenue	STC152078
0 HC-One Limited	221004	Revenue	STC152092
0 Milewood Health Care Ltd	221004	Revenue	STC152093
0 Faycroft Residential	221004	Revenue	STC152110
0 Autism North - Cedars End	221004	Revenue	STC152111
0 Autism North Ltd	221004	Revenue	STC152115
0 St Cuthberts Care	221003	Revenue	STC152120
0 Castlebeck Care	221004	Revenue	STC152128
0 Conifer Lodge	221005	Revenue	STC152130
0 Birchwood Bungalow Milbury Care Services	221004	Revenue	STC152132
0 Potensial Limited	221004		STC152132
		Revenue	
0 Castlebeck Care	221004	Revenue	STC152144
0 Pathways Care Group Limited	221005	Revenue	STC152147
0 North East Autism Society	221004	Revenue	STC152161
0 Durham Careline Ltd	221004	Revenue	STC152176
0 Barchester - Hawthorns Care Centre	221005	Revenue	STC152177
0 Potensial Limited	221004	Revenue	STC152190
0 Careline Lifestyles Ltd	221004	Revenue	STC152196
0 Executive Care Group	221001	Revenue	STC152199
·	217760		
0 Percy Hedley Foundation		Revenue	STC152203
0 Percy Hedley Foundation	217760	Revenue	STC152204
0 Percy Hedley Foundation	217760	Revenue	STC152205
0 Harmony House	221001	Revenue	STC152207
0 Redacted - personal information	220511	Revenue	STC152208
0 Seahaven Rest Home	221001	Revenue	STC152211
0 The Branches Rest Home	221001	Revenue	STC152215
0 Tyne and Wear Pension Fund	999999	Balance Sheet	STC152217
0 Marsden Rock Care Ltd	221001	Revenue	STC152219
0 SELF Ltd	221001	Revenue	STC152227
0 Care Homes UK Ltd	221003	Revenue	STC152236
0 Percy Hedley Foundation	221001	Revenue	STC152242
0 Pathways Care Group Limited	221005	Revenue	STC152249
0 Pathways Care Group Limited	221004	Revenue	STC152266
0 Westoe Grange Care Home		-	
0 Anchor Housing Association	221003	Revenue	STC152285
-	221003 221001	Revenue Revenue	STC152285 STC152287
0 HC-One Limited			
	221001 221005	Revenue Revenue	STC152287 STC152291
0 The Meadows Care Home	221001 221005 221001	Revenue Revenue Revenue	STC152287 STC152291 STC152295
0 The Meadows Care Home 0 Khalid Hamodi	221001 221005 221001 221005	Revenue Revenue Revenue Revenue	STC152287 STC152291 STC152295 STC152302
0 The Meadows Care Home 0 Khalid Hamodi 0 North East Autism Society	221001 221005 221001 221005 221004	Revenue Revenue Revenue Revenue Revenue	STC152287 STC152291 STC152295 STC152302 STC152303
0 The Meadows Care Home 0 Khalid Hamodi 0 North East Autism Society 0 HC-One Limited	221001 221005 221001 221005 221004 221001	Revenue Revenue Revenue Revenue Revenue Revenue	STC152287 STC152291 STC152295 STC152302 STC152303 STC152310
0 The Meadows Care Home 0 Khalid Hamodi 0 North East Autism Society	221001 221005 221001 221005 221004	Revenue Revenue Revenue Revenue Revenue	STC152287 STC152291 STC152295 STC152302 STC152303
0 The Meadows Care Home 0 Khalid Hamodi 0 North East Autism Society 0 HC-One Limited	221001 221005 221001 221005 221004 221001	Revenue Revenue Revenue Revenue Revenue Revenue	STC152287 STC152291 STC152295 STC152302 STC152303 STC152310
0 The Meadows Care Home 0 Khalid Hamodi 0 North East Autism Society 0 HC-One Limited 0 Ashlea Mews	221001 221005 221001 221005 221004 221001 221001	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC152287 STC152291 STC152295 STC152302 STC152303 STC152310 STC152311
<ul> <li>0 The Meadows Care Home</li> <li>0 Khalid Hamodi</li> <li>0 North East Autism Society</li> <li>0 HC-One Limited</li> <li>0 Ashlea Mews</li> <li>0 Careline Lifestyles Ltd</li> </ul>	221001 221005 221001 221005 221004 221001 221001 221001	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC152287 STC152291 STC152295 STC152302 STC152303 STC152310 STC152311 STC152312
<ul> <li>0 The Meadows Care Home</li> <li>0 Khalid Hamodi</li> <li>0 North East Autism Society</li> <li>0 HC-One Limited</li> <li>0 Ashlea Mews</li> <li>0 Careline Lifestyles Ltd</li> <li>0 Countrywide Care Homes Limited</li> </ul>	221001 221005 221001 221005 221004 221001 221001 221001 221003	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC152287 STC152291 STC152295 STC152302 STC152303 STC152310 STC152311 STC152312 STC152313

0 HC-One Limited	221005	Revenue	STC152319
0 De Poel Managed Services Ltd	238650	Revenue	STC152322
0 Hawthorn Court Care Home	221003	Revenue	STC152324
0 Tyne and Wear Pension Fund	238070	Revenue	STC152327
0 Barchester - Bedewell Grange Care Home	221001	Revenue	STC152328
0 Roseway House	221005	Revenue	STC152331
0 Four Seasons Health Care	221001	Revenue	STC152332
0 Needham Court Care Home	221001	Revenue	STC152333
0 Premier Nursing Homes	221001	Revenue	STC152334
0 Barchester - Harton Grange Care Home	221003	Revenue	STC152337
0 Windsor Nursing Home	221005	Revenue	STC152340
0 Newcastle City Council	701000	Revenue	STC152348
0 CARE UK	221001	Revenue	STC152350
0 FREEMAN CATERING BUTCH	221550	Revenue	000003996074960
0 FREEMAN CATERING BUTCH	217440	Revenue	000003996074956
0 FREEMAN CATERING BUTCH	221550	Revenue	000003996074958
0 FREEMAN CATERING BUTCH	217546	Revenue	000003996074962
0 JEWSON LTD	232300	Revenue	000003996074966
	213500	Revenue	
0 Fostering Solutions			STC150357
0 Bertram Trading Limited	223170	Revenue	STC150506
0 The Columbaria Company	226760	Revenue	STC150535
0 Allied Healthcare Group Limited	221130	Revenue	STC150547
0 Allied Healthcare Group Limited	221130	Revenue	STC150591
0 PCG Medicolegal Limited	237020	Revenue	STC150638
0 SGS MIS Environmental Limited	800008	Capital	STC150639
0 Mountway Ltd	221420	Revenue	STC150802
0 Swimrite Supplies Limited	222950	Revenue	STC150824
0 Redacted - personal information	213800	Revenue	STC150830
0 Northumbrian Roads Ltd	227630	Revenue	STC150839
0 H N Storey Ltd	707611	Revenue	STC150841
0 Kier FPS Limited	227000	Revenue	STC150849
0 Kier FPS Limited	227000	Revenue	STC150850
0 TUNSTALL RESPONSE LIMITED	221520	Revenue	STC150863
0 Neopost Finance Limited	231320	Revenue	STC150897
0 Swiis Foster Care Ltd	213500	Revenue	STC150946
0 Swiis Foster Care Ltd	213500	Revenue	STC150947
0 Swiis Foster Care Ltd	213500	Revenue	STC150965
0 Kier FPS Limited	227000	Revenue	STC150976
0 Kier FPS Limited	227000	Revenue	STC150977
0 Kier FPS Limited	227000	Revenue	STC150978
0 Kier FPS Limited	227000	Revenue	STC150979
0 Stanley Travel	219100	Revenue	STC150990
0 Project Management Controls (LLP) Trading As Facelift	217305	Revenue	STC150994
0 Care-Ability	221420	Revenue	STC151000
0 Housing Plus Residents Account	705000	Revenue	STC151000
0 Mecrow Medical Services Ltd	213602	Revenue	STC151001
0 United Response	220511	Revenue	STC151000
0 Swiis Foster Care Ltd	213500	Revenue	STC151040
	232820		
0 Tyne Tees Security Ltd		Revenue	STC151065
0 Swiis Foster Care Ltd	213500	Revenue	STC151074
0 Swiis Foster Care Ltd	213500	Revenue	STC151075
0 Swiis Foster Care Ltd	213500	Revenue	STC151076
0 Swiis Foster Care Ltd	213500	Revenue	STC151091
0 Swiis Foster Care Ltd	213500	Revenue	STC151092
0 Percy Hedley Foundation	220790	Revenue	STC151098
0 Opus Green Limited	829503	Capital	STC151105
0 Redacted - personal information	213800	Revenue	STC151151
0 Redacted - personal information	213900	Revenue	STC151194
0 The Priory Hospital	225164	Revenue	STC151217
0 Marshalls	227630	Revenue	STC151306
0 Accora Ltd	221420	Revenue	STC151307
0 Delta One Security Ltd	222840	Revenue	STC151363
0 Tyne Tees Security Ltd	232820	Revenue	STC151483
0 Nitelites	222840	Revenue	STC151570
0 Nitelites	222840	Revenue	STC151571
0 DGH Ashcroft Ltd	214500	Revenue	STC151573
0 Northumbrian Roads Ltd	227630	Revenue	STC151580

0 Marshalls	227630	Revenue	STC151636
0 Hi-Lights Theatre Services Limited	222840	Revenue	STC151673
0 Newcastle upon Tyne Hospitals NHS Trust	237020	Revenue	STC151691
0 SMT Interiors Ltd	232860	Revenue	STC151723
0 Spur Information Solutions Ltd	227250	Revenue	STC151733
0 Hi-Lights Theatre Services Limited	222840	Revenue	STC151740
0 Trinity Mirror Publishing Limited	235610	Revenue	STC151774
0 Redacted - personal information	221101	Revenue	STC151787
0 Gateshead Council	215955	Revenue	STC151827
0 Tyne Tees Security Ltd	227350	Revenue	STC151832
0 Nichol Associates Limited	800008	Capital	STC151838
0 Invacare Ltd	221420	Revenue	STC151839
0 Hi-Lights Theatre Services Limited	222840	Revenue	STC151843
0 Nitelites	222840	Revenue	STC151844
0 Impact Family Services	225213	Revenue	STC151850
0 Newcastle upon Tyne Hospitals NHS Trust	237020	Revenue	STC151882
0 Fostering Solutions	213500	Revenue	STC151950
0 Arrow County Supplies	224400	Revenue	STC151971
0 Adare Inspired Communications	231600	Revenue	STC151998
	221420		
0 Mountway Ltd		Revenue	STC152069
0 Jump Up Limited	225061	Revenue	STC152070
0 J P Lennard Limited	828503	Capital	STC152080
0 Community First North East	216191	Revenue	STC152102
0 United Response	220511	Revenue	STC152113
0 University of Newcastle upon Tyne	237020	Revenue	STC152118
0 United Response	220511	Revenue	STC152131
0 Opus Green Limited	829503	Capital	STC152136
0 Redacted - personal information	221420	Revenue	STC152156
0 Impact Family Services	225213	Revenue	STC152157
0 United Response	220511	Revenue	STC152160
0 United Response	220511	Revenue	STC152193
0 United Response	220511	Revenue	STC152194
0 North Tyneside Council	213900	Revenue	STC152198
0 United Response	220511	Revenue	STC152245
0 Northumbrian Roads Ltd	850000	Capital	STC152325
		-	000003998703934
0 JR HOLLAND FOODSERVICE	217440	Revenue	
0 JR HOLLAND FOODSERVICE 0 NEXUS TRAVEL SHOP		Revenue	
0 NEXUS TRAVEL SHOP	236800	Revenue	000003998703940
0 NEXUS TRAVEL SHOP 0 Redacted - personal information	236800 221008	Revenue Revenue	000003998703940 STC150389
0 NEXUS TRAVEL SHOP 0 Redacted - personal information 0 Redacted - personal information	236800 221008 221008	Revenue Revenue Revenue	000003998703940 STC150389 STC150390
<ul> <li>0 NEXUS TRAVEL SHOP</li> <li>0 Redacted - personal information</li> <li>0 Redacted - personal information</li> <li>0 Redacted - personal information</li> </ul>	236800 221008 221008 221008	Revenue Revenue Revenue Revenue	000003998703940 STC150389 STC150390 STC150391
<ul> <li>0 NEXUS TRAVEL SHOP</li> <li>0 Redacted - personal information</li> <li>0 Redacted - personal information</li> <li>0 Redacted - personal information</li> <li>0 Homecare Removals &amp; Storage</li> </ul>	236800 221008 221008 221008 707640	Revenue Revenue Revenue Revenue Revenue	000003998703940 STC150389 STC150390 STC150391 STC150404
<ul> <li>0 NEXUS TRAVEL SHOP</li> <li>0 Redacted - personal information</li> <li>0 Redacted - personal information</li> <li>0 Redacted - personal information</li> <li>0 Homecare Removals &amp; Storage</li> <li>0 Cycle Scheme Limited</li> </ul>	236800 221008 221008 221008 707640 999999	Revenue Revenue Revenue Revenue Revenue Balance Sheet	000003998703940 STC150389 STC150390 STC150391 STC150404 STC150411
<ul> <li>0 NEXUS TRAVEL SHOP</li> <li>0 Redacted - personal information</li> <li>0 Redacted - personal information</li> <li>0 Redacted - personal information</li> <li>0 Homecare Removals &amp; Storage</li> <li>0 Cycle Scheme Limited</li> <li>0 Nichol Associates Limited</li> </ul>	236800 221008 221008 221008 707640 999999 802270	Revenue Revenue Revenue Revenue Balance Sheet Capital	000003998703940 STC150389 STC150390 STC150391 STC150404 STC150411 STC150429
<ul> <li>0 NEXUS TRAVEL SHOP</li> <li>0 Redacted - personal information</li> <li>0 Redacted - personal information</li> <li>0 Redacted - personal information</li> <li>0 Homecare Removals &amp; Storage</li> <li>0 Cycle Scheme Limited</li> <li>0 Nichol Associates Limited</li> <li>0 Schneider Electric Limited</li> </ul>	236800 221008 221008 221008 707640 999999 802270 222950	Revenue Revenue Revenue Revenue Balance Sheet Capital Revenue	000003998703940 STC150389 STC150390 STC150391 STC150404 STC150411 STC150429 STC150448
<ul> <li>0 NEXUS TRAVEL SHOP</li> <li>0 Redacted - personal information</li> <li>0 Redacted - personal information</li> <li>0 Redacted - personal information</li> <li>0 Homecare Removals &amp; Storage</li> <li>0 Cycle Scheme Limited</li> <li>0 Nichol Associates Limited</li> <li>0 Schneider Electric Limited</li> <li>0 Redacted - personal information</li> </ul>	236800 221008 221008 221008 707640 999999 802270 222950 710020	Revenue Revenue Revenue Revenue Balance Sheet Capital Revenue Revenue	000003998703940 STC150389 STC150390 STC150391 STC150404 STC150411 STC150429 STC150448 STC150450
<ul> <li>0 NEXUS TRAVEL SHOP</li> <li>0 Redacted - personal information</li> <li>0 Redacted - personal information</li> <li>0 Redacted - personal information</li> <li>0 Homecare Removals &amp; Storage</li> <li>0 Cycle Scheme Limited</li> <li>0 Nichol Associates Limited</li> <li>0 Schneider Electric Limited</li> <li>0 Redacted - personal information</li> <li>0 Burnt Tree Group</li> </ul>	236800 221008 221008 221008 707640 999999 802270 222950 710020 227000	Revenue Revenue Revenue Revenue Balance Sheet Capital Revenue Revenue Revenue	000003998703940 STC150389 STC150390 STC150391 STC150404 STC150411 STC150429 STC150448 STC150448 STC150450 STC150566
<ul> <li>0 NEXUS TRAVEL SHOP</li> <li>0 Redacted - personal information</li> <li>0 Redacted - personal information</li> <li>0 Redacted - personal information</li> <li>0 Homecare Removals &amp; Storage</li> <li>0 Cycle Scheme Limited</li> <li>0 Nichol Associates Limited</li> <li>0 Schneider Electric Limited</li> <li>0 Redacted - personal information</li> <li>0 Burnt Tree Group</li> <li>0 Burnt Tree Group</li> </ul>	236800 221008 221008 221008 707640 999999 802270 222950 710020 227000 227000	Revenue Revenue Revenue Revenue Balance Sheet Capital Revenue Revenue Revenue Revenue Revenue	000003998703940 STC150389 STC150390 STC150391 STC150404 STC150411 STC150429 STC150448 STC150448 STC150450 STC150566 STC150567
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<ul> <li>0 NEXUS TRAVEL SHOP</li> <li>0 Redacted - personal information</li> <li>0 Redacted - personal information</li> <li>0 Redacted - personal information</li> <li>0 Homecare Removals &amp; Storage</li> <li>0 Cycle Scheme Limited</li> <li>0 Nichol Associates Limited</li> <li>0 Schneider Electric Limited</li> <li>0 Redacted - personal information</li> <li>0 Burnt Tree Group</li> <li>0 Lexis Nexis UK</li> <li>0 South Tyneside Homes</li> <li>0 Community Integrated Care</li> <li>0 JCM Seating Solutions Limited</li> </ul>	236800 221008 221008 221008 707640 999999 802270 222950 710020 227000 227000 231100 999999 213100 221420	Revenue Revenue Revenue Revenue Balance Sheet Capital Revenue Revenue Revenue Revenue Balance Sheet Revenue Revenue Revenue Revenue Revenue	000003998703940 STC150389 STC150390 STC150391 STC150404 STC150411 STC150429 STC150448 STC150450 STC150566 STC150567 STC150632 STC150662 STC150690 STC150724
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0 Sue Ford Training	215955	Revenue	STC151167
0 Askews and Holts Library Services Ltd	223170	Revenue	STC151174
0 Connevans Limited	211710	Revenue	STC151213
0 Fretwell Downing Hospitality	217210	Revenue	STC151345
0 Care-Ability	221420	Revenue	STC151379
0 ISS Facility Services - Landscaping	708530	Revenue	STC151414
0 Dere Street Barristers	231100	Revenue	STC151429
0 South Tyneside Homes	999700	Balance Sheet	STC151453
0 JPK Trade Supplies Ltd	224400	Revenue	STC151463
0 Bonasystems Europe Ltd	222950	Revenue	STC151473
0 University Hospitals of Leicester NHS Trust	237020	Revenue	STC151495
0 Redacted - personal information	236860	Revenue	STC151509
0 Windmill Sustainable Business Solutions Limited	215476	Revenue	STC151596
0 Percy Hedley Foundation	221150	Revenue	STC151609
0 Dawson Rentals Sweepers	227000	Revenue	STC151642
0 Windmill Sustainable Business Solutions Limited	228370	Revenue	STC151643
0 South Tyneside Homes	999999	Balance Sheet	STC151711
0 Lifeways Community Care Limited	220511	Revenue	STC151739
0 Easibathe and Easiaccess Solutions	819000	Capital	STC151742
0 YCS Construction Limited	820004	Capital	STC151754
0 Redacted - personal information	828521	Capital	STC151775
0 Number 10 Interim Ltd	819500	Capital	STC151776
0 Team Fostering North East	213500	Revenue	STC151796
0 Team Fostering North East	213500	Revenue	STC151797
0 Team Fostering North East	213500	Revenue	STC151798
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0 Team Fostering North East	213500	Revenue	STC151817
0 Team Fostering North East	213500	Revenue	STC151818
0 Industrial Workwear Limited	222950	Revenue	STC151836
0 Shaun Matthias Ltd	232870	Revenue	STC151842
0 South Tyneside Homes	999700	Balance Sheet	STC151846
0 Redacted - personal information	828521	Capital	STC151847
0 Z-Guard Ltd	235880	Revenue	STC151854
0 Team Fostering North East	213500	Revenue	STC151862
0 Lifeways Community Care Limited	220511	Revenue	STC151888
0 Lifeways Community Care Limited	220511	Revenue	STC151889
0 Lifeways Community Care Limited	220511	Revenue	STC151890
0 Lifeways Community Care Limited	220511	Revenue	STC151891
0 LS Care Limited	221001	Revenue	STC151896
0 AS Audio Services	223950	Revenue	STC151898
0 Lifeways Community Care Limited	220511	Revenue	STC151901
0 South Tyneside Homes	999999	Balance Sheet	STC151940
0 AlterEgo Creative Solutions Ltd	214500	Revenue	STC151949
0 Lifeways Community Care Limited	220511	Revenue	STC151965
0 South Tyneside Homes	999700	Balance Sheet	STC151969
0 Lifeways Community Care Limited	220511	Revenue	STC151997
0 Community Integrated Care	213100	Revenue	STC152007
0 Lifeways Community Care Limited	220511	Revenue	STC152037
0 Lifeways Community Care Limited	220511	Revenue	STC152038
0 Hi-Lights Theatre Services Limited	222840	Revenue	STC152089
0 South Tyneside Homes	999700	Balance Sheet	STC152125
0 South Tyneside Homes	999700	Balance Sheet	STC152209
0 South Tyneside Homes	999700	Balance Sheet	STC152222
0 Siemens PLC	830010	Capital	STC152237
0 Lifeways Community Care Limited	220511	Revenue	STC152270
0 DWF LLP	803456	Capital	STC152271
0 North Tyneside Council	238210	Revenue	STC152292
0 South Tyneside Homes	999700	Balance Sheet	STC152294
0 Depaul UK	222110	Revenue	STC152314
0 South Tyneside Homes	999700	Balance Sheet	STC152336
0 Willmott Dixon Construction Ltd	828521	Capital	STC152341
0 C R Reynolds Limited	227520	Revenue	STC152349
0 South Tyneside Homes	999700	Balance Sheet	STC152352
0 BEAMISH MUSEUM LTD	215470	Revenue	000004002092302
0 ASDA SUPERSTORE	217545	Revenue	000004002092300
0 WWW.PPLTRAINING.CO.UK	230641	Revenue	000004002092296
0 Foster Care Associates	213500	Revenue	STC150353

0 Newcastle Gateshead Initiative	236057	Revenue	STC150392
0 Industrial Workwear Limited	224400	Revenue	STC150399
0 Maval Electrical Engineering Company Ltd	217325	Revenue	STC150412
0 TSUK Interiors Ltd	232860	Revenue	STC150439
0 The Columbaria Company	226760	Revenue	STC150546
0 Percy Hedley Foundation	220790	Revenue	STC150562
0 Oxford University Press	210550	Revenue	STC150644
0 Redacted - personal information	218950	Revenue	STC150702
0 Handicare (Freelift) Ltd	221420	Revenue	STC150715
0 Sidhil Ltd	221420	Revenue	STC150754
0 E J S Fabrications Ltd	707620	Revenue	STC150790
0 TMP (UK)	214500	Revenue	STC150966
0 Leon Paul Equipment Co Ltd	223960	Revenue	STC150982
0 Argos	213300	Revenue	STC151038
0 Canon (UK) Ltd	236030	Revenue	STC151044
0 Brenntag UK Group Ltd aka Albion Chemicals Ltd	223985	Revenue	STC151155
0 TSUK Interiors Ltd	232860	Revenue	STC151156
0 Redacted - personal information	220550	Revenue	STC151257
0 Aspire Technology Solutions Limited	235965	Revenue	STC151268
0 Facultatieve Technologies	232834	Revenue	STC151297
0 City Hospitals Sunderland NHS Foundation Trust	225045	Revenue	STC151391
0 TSUK Interiors Ltd	232870	Revenue	STC151400
0 Marshalls	227630	Revenue	STC151416
0 Foster Care Associates	213300	Revenue	STC151433
0 Foster Care Associates	213300	Revenue	STC151434
0 Percy Hedley Foundation	220790	Revenue	STC151434
0 BRC LIMITED	227630	Revenue	STC151445
0 Brenntag UK Group Ltd aka Albion Chemicals Ltd	222950	Revenue	STC151458
0 Resiblock	227630	Revenue	STC151484
0 TSUK Interiors Ltd	820114	Capital	STC151518
0 Percy Hedley Foundation	220790	Revenue	STC151530
0 Sunderland City Council	219000	Revenue	STC151657
0 Facultatieve Technologies	232834	Revenue	STC151692
0 East Durham College	217760	Revenue	STC151693
0 Homecare Removals & Storage	707640	Revenue	STC151721
0 Gentoo Construction Limited	235970	Revenue	STC151731
0 Mencap	220511	Revenue	STC151792
0 Canon (UK) Ltd	236030	Revenue	STC151805
0 Mencap	220511	Revenue	STC151806
0 Newcastle upon Tyne Hospitals NHS Trust	225045	Revenue	STC151873
0 Foster Care Associates	213500	Revenue	STC151903
			STC151905
0 Foster Care Associates	213500	Revenue	
0 Foster Care Associates	213500	Revenue	STC151905
0 Foster Care Associates	213500	Revenue	STC151906
0 Foster Care Associates	213500	Revenue	STC151907
0 Foster Care Associates	213500	Revenue	STC151908
0 Foster Care Associates	213500	Revenue	STC151909
0 Foster Care Associates	213500	Revenue	STC151910
0 Foster Care Associates	213500	Revenue	STC151919
0 Foster Care Associates	213500	Revenue	STC151920
0 Rhodar Limited	820006	Capital	STC151922
0 Gateshead Council	237020	Revenue	STC151926
0 West Hall Boarding Kennels and Livery Yard	236220	Revenue	STC151980
0 Lambert Smith Hampton	232300	Revenue	STC152000
0 Foster Care Associates	213500	Revenue	STC152017
0 Foster Care Associates	213500	Revenue	STC152018
0 Marshalls	227630	Revenue	STC152062
0 Your Voice Counts	220511	Revenue	STC152122
0 Your Voice Counts	220511	Revenue	STC152124
0 University of Northumbria	828014	Capital	STC152165
0 Hi-Lights Theatre Services Limited	223950	Revenue	STC152201
0 Hall Fuels	227000	Revenue	STC152234
0 Cox & Allen (Kendal) Limited	231320	Revenue	STC152243
0 South Tyneside Homes Ventures Trust Ltd	999700	Balance Sheet	CH0113
0 South Tyneside Homes Ventures Trust Ltd 0 JR HOLLAND FOODSERVICE		Balance Sheet Revenue	CH0113 000004005829238
	999700		
0 JR HOLLAND FOODSERVICE	999700 221550	Revenue	000004005829238

0 JR HOLLAND FOODSERVICE	217440	Revenue	000004005829236
0 HOPWELLS LTD	217440	Revenue	000004005829234
0 B & Q SSH3	232300	Revenue	000004005829256
0 B & Q SSH3	232300	Revenue	000004005829258
0 B & Q SSH3	232300	Revenue	000004005829254
0 Redacted - personal information	221008	Revenue	STC150393
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0 Mencap	220511	Revenue	STC150406
0 Mencap	220511	Revenue	STC150520
0 Mencap	220511	Revenue	STC150521
0 Mencap	220511	Revenue	STC150522
0 Mencap	220511	Revenue	STC150523
0 Mencap	220511	Revenue	STC150524
0 Mencap	220511	Revenue	STC150525
0 Northeast Ambulance Service NHS Trust	222840	Revenue	STC150750
0 George Vardy Haulage	227000	Revenue	STC150826
0 George Vardy Haulage	227000	Revenue	STC150997
0 Homecare Removals & Storage	707640	Revenue	STC151041
0 Mencap	220511	Revenue	STC151120
0 Mencap	220511	Revenue	STC151121
0 Four Housing Group	213300	Revenue	STC151181
0 Places for People	213632	Revenue	STC151191
0 Mencap	220511	Revenue	STC151227
0 Mencap	220511	Revenue	STC151228
0 Mencap	220511	Revenue	STC151229
0 Mencap	220511	Revenue	STC151230
0 Mencap	220511	Revenue	STC151231
0 Mencap	220511 235970	Revenue	STC151232 STC151322
0 The Pipe Surgeon		Revenue	
0 Tynetec Ltd 0 Tyneside Lock Company Limited	221520 802250	Revenue	STC151361 STC151376
0 Mencap	220511	Capital Revenue	STC151370
0 LS Care Limited	220311	Revenue	STC151430
0 Mencap	220511	Revenue	STC151449
0 Mencap	220511	Revenue	STC151485
0 Mencap	220511	Revenue	STC151525
0 Mencap	220511	Revenue	STC151525
0 Mencap	220511	Revenue	STC151520
0 Mencap	220511	Revenue	STC151549
0 Mencap	220511	Revenue	STC151574
0 Mencap	220511	Revenue	STC151575
0 Mencap	220511	Revenue	STC151576
0 Mencap	220511	Revenue	STC151577
0 Mencap	220511	Revenue	STC151578
0 Mencap	220511	Revenue	STC151579
0 Dawson Rentals Sweepers	227000	Revenue	STC151599
0 George Vardy Haulage	227000	Revenue	STC151602
0 The Pipe Surgeon	235965	Revenue	STC151604
0 Mencap	220511	Revenue	STC151606
0 Mencap	220511	Revenue	STC151617
0 Mencap	220511	Revenue	STC151619
0 Mencap	220511	Revenue	STC151620
0 George Vardy Haulage	227000	Revenue	STC151626
0 Mencap	220511	Revenue	STC151632
0 Mencap	220511	Revenue	STC151633
0 Mencap	220511	Revenue	STC151634
0 Mencap	220511	Revenue	STC151659
0 Mencap	220511	Revenue	STC151670
0 George Vardy Haulage	227000	Revenue	STC151678
0 Mencap	220511	Revenue	STC151682
0 Mencap	220511	Revenue	STC151683
0 Mencap	220511	Revenue	STC151703
0 Mencap	220511	Revenue	STC151718
0 Mencap	220511	Revenue	STC151719
0 Ring Ready 2007 Ltd	232860	Revenue	STC151766
0 Redacted - personal information	213110	Revenue	STC151785
0 Mencap	220511	Revenue	STC151864

0 Mancan	220511	Dovonuo	576151965
0 Mencap	220511	Revenue	STC151865
0 Mencap	220511	Revenue	STC151866
0 Mencap	220511	Revenue	STC151867
0 Mencap	220511	Revenue	STC151868
0 Mencap	220511	Revenue	STC151869
0 Mencap	220511	Revenue	STC152001
0 Post Office Ltd	227000	Revenue	STC152051
0 Inspiredspaces STaG (Projectco2) Limited	219701	Revenue	STC152064
0 Embrace Group	221101	Revenue	STC152084
0 Granville Lodge	213700	Revenue	STC152137
0 PRS Inclusion Services	220790	Revenue	STC152220
0 Carers Federation Limited	221640	Revenue	STC152239
0 Carers Federation Limited	221640	Revenue	STC152240
0 Quarriers	224221	Revenue	STC152268
0 Quarriers	224221	Revenue	STC152269
0 Gallagher Bassett International Ltd	999500	Balance Sheet	STC152343
0 Inspired spaces Stag (PROJECTC01) Limited	219710	Revenue	STC152355
	219701	Revenue	
0 Inspiredspaces STaG (Projectco2) Limited			STC152358
0 The Trainline.com	236800	Revenue	000004010644222
0 The Trainline.com	236800	Revenue	000004010644228
0 SCREWFIX	232300	Revenue	000004010644276
0 EDF Energy	238500	Revenue	STC150345
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0 Fellgate Primary School	222890	Revenue	STC150395
0 Parish of Jarrow	222890	Revenue	STC150396
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0 Redacted - personal information	213110	Revenue	STC150402
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0 Redacted - personal information	213800	Revenue	STC150442
0 Impact Family Services	215955	Revenue	STC150449
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0 Primrose Community Association	222890	Revenue	STC150499
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0 Jensen Construction Limited	232850	Revenue	STC150705
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0 Impact Family Services	215955	Revenue	STC150722
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	221001	Revenue	STC150739
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0 Askews and Holts Library Services Ltd	223170	Revenue	STC150756
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0 Your Homes Newcastle	213300	Revenue	STC150779
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0 Wrixon Care Services	213312	Revenue	STC151028
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	Redacted - personal information	221001	Revenue	STC151109
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	Redacted - personal information	213901	Revenue	STC151114
0	EDF Energy	238500	Revenue	STC151116
0	Redacted - personal information	221001	Revenue	STC151117
0	Redacted - personal information	221001	Revenue	STC151119
0	Redacted - personal information	213900	Revenue	STC151130
	Redacted - personal information	221001	Revenue	STC151131
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0	Redacted - personal information	213800	Revenue	STC151138
0	Redacted - personal information	221005	Revenue	STC151140
0	Redacted - personal information	221001	Revenue	STC151143
0	Redacted - personal information	221001	Revenue	STC151144
	Redacted - personal information	221001	Revenue	STC151145
	Redacted - personal information	221001	Revenue	STC151146
	Redacted - personal information	221004	Revenue	STC151147
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0	Redacted - personal information	221004	Revenue	STC151157
0	Redacted - personal information	213800	Revenue	STC151161
0	Redacted - personal information	213800	Revenue	STC151162
	South Tyneside Positive Activities & Targeted Youth Support (	222890	Revenue	STC151168
	Redacted - personal information	221003	Revenue	STC151172
	Redacted - personal information	221003	Revenue	STC151172
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	Redacted - personal information	221001	Revenue	STC151180
	Redacted - personal information	221003	Revenue	STC151188
0	Redacted - personal information	221004	Revenue	STC151189
0	Redacted - personal information	221004	Revenue	STC151190
0	Redacted - personal information	221004	Revenue	STC151196
0	Redacted - personal information	221001	Revenue	STC151200
	Redacted - personal information	221001	Revenue	STC151201
	Redacted - personal information	221001	Revenue	STC151202
	Redacted - personal information	221005	Revenue	STC151203
0	Redacted - personal information	221004	Revenue	STC151204
0	Redacted - personal information	221005	Revenue	STC151207
0	Redacted - personal information	221008	Revenue	STC151208
	Redacted - personal information	221001	Revenue	STC151220
	Redacted - personal information	221001	Revenue	STC151221
	•			
	Redacted - personal information	213800	Revenue	STC151222
	Redacted - personal information	221001	Revenue	STC151223
0	Redacted - personal information	221003	Revenue	STC151224
0	Redacted - personal information	221003	Revenue	STC151233
0	Redacted - personal information	221001	Revenue	STC151235
	St Oswalds Hospice	221001	Revenue	STC151236
	•	221001		
	St Oswalds Hospice		Revenue	STC151237
	Redacted - personal information	221004	Revenue	STC151242
0	SERCO Limited	999500	Balance Sheet	STC151245
0	Redacted - personal information	221004	Revenue	STC151247
0	Redacted - personal information	221001	Revenue	STC151251
0	Redacted - personal information	221001	Revenue	STC151254
	Redacted - personal information	213900	Revenue	STC151256
	Redacted - personal information	221004	Revenue	STC151259
	Redacted - personal information	221004	Revenue	STC151260
U	Redacted - personal information	221004	Revenue	STC151264

0 Redacted - personal information	221001	Revenue	STC151266
0 Redacted - personal information	221001	Revenue	STC151269
0 Redacted - personal information	221001	Revenue	STC151271
0 Redacted - personal information	221004	Revenue	STC151272
0 Redacted - personal information	221004	Revenue	STC151273
0 Redacted - personal information	221001	Revenue	STC151275
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0 Redacted - personal information	221004	Revenue	STC151276
0 Potensial Limited	220511	Revenue	STC151279
0 Redacted - personal information	213800	Revenue	STC151282
0 Redacted - personal information	213800	Revenue	STC151283
0 Redacted - personal information	213800	Revenue	STC151284
0 Redacted - personal information	221001	Revenue	STC151286
0 Redacted - personal information	221001	Revenue	STC151287
0 Redacted - personal information	221001	Revenue	STC151291
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0 Redacted - personal information	221001	Revenue	STC151292
0 Redacted - personal information	221005	Revenue	STC151295
0 Redacted - personal information	221001	Revenue	STC151301
0 West Hall Boarding Kennels and Livery Yard	236220	Revenue	STC151303
0 EDF Energy	238500	Revenue	STC151318
0 Redacted - personal information	221001	Revenue	STC151319
0 Redacted - personal information	221004	Revenue	STC151320
0 Redacted - personal information	221004	Revenue	STC151321
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0 Redacted - personal information	221004	Revenue	STC151331
0 City Hospitals Sunderland NHS Foundation Trust	225045	Revenue	STC151335
0 Redacted - personal information	213900	Revenue	STC151347
0 Redacted - personal information	221001	Revenue	STC151351
0 Redacted - personal information	221001	Revenue	STC151354
0 Redacted - personal information	214410	Revenue	STC151355
0 Redacted - personal information	221001	Revenue	STC151356
0 Redacted - personal information	221004	Revenue	STC151371
•	221004	Revenue	STC151378
0 Redacted - personal information			
0 Redacted - personal information	213800	Revenue	STC151388
0 Redacted - personal information	221001	Revenue	STC151396
0 Redacted - personal information	221001	Revenue	STC151397
0 RTC Safety Surfaces Ltd	223560	Revenue	STC151398
0 Redacted - personal information	221004	Revenue	STC151399
0 Redacted - personal information	221001	Revenue	STC151402
0 Redacted - personal information	221001	Revenue	STC151403
0 EDF Energy	238500	Revenue	STC151409
0 Redacted - personal information	213800	Revenue	STC151420
0 Redacted - personal information	213110	Revenue	STC151431
0 Redacted - personal information	218930	Revenue	STC151439
0 Redacted - personal information	221001	Revenue	STC151447
0 Redacted - personal information	221001	Revenue	STC151452
0 Redacted - personal information	221001	Revenue	STC151456
0 EDF Energy	238500	Revenue	STC151464
0 Impact Family Services	215955	Revenue	STC151474
0 Redacted - personal information	221004	Revenue	STC151476
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0 Redacted - personal information	221001	Revenue	STC151478
0 Redacted - personal information	221004	Revenue	STC151479
0 EDF Energy	238500	Revenue	STC151481
0 Redacted - personal information	221001	Revenue	STC151488
0 Foster Care Associates	213500	Revenue	STC151494
0 LS Care Limited	221301	Revenue	STC151506
0 Redacted - personal information	221004	Revenue	STC151520
0 Redacted - personal information	221004	Revenue	STC151523
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0 Bliss-Ability	220020	Revenue	STC151531
0 Redacted - personal information	221001	Revenue	STC151547
0 St Oswalds Hospice	220511	Revenue	STC151548
0 Wrixon Security Services Ltd T/A Wrixon Care	213312	Revenue	STC151552
0 Redacted - personal information	213110	Revenue	STC151560
0 Redacted - personal information	221004	Revenue	STC151562
0 Redacted - personal information	213800	Revenue	STC151563
0 Redacted - personal information	221004	Revenue	STC151566
-	221004		STC151500
0 Redacted - personal information		Revenue	
0 Redacted - personal information	221004	Revenue	STC151584
0 Redacted - personal information	221004	Revenue	STC151590

0 Redacted - personal information	221004	Revenue	STC151605
0 Scottish Power PLC Remittance Processing	701000	Revenue	STC151623
0 Redacted - personal information	213110	Revenue	STC151635
0 Redacted - personal information	221004	Revenue	STC151637
•	221004	Revenue	STC151649
0 Redacted - personal information			
0 Redacted - personal information	213110	Revenue	STC151653
0 Redacted - personal information	221001	Revenue	STC151660
0 Redacted - personal information	221004	Revenue	STC151662
0 Redacted - personal information	221001	Revenue	STC151663
0 Redacted - personal information	221004	Revenue	STC151697
0 Redacted - personal information	213110	Revenue	STC151702
0 Redacted - personal information	221001	Revenue	STC151709
0 Redacted - personal information	221004	Revenue	STC151710
0 EDF Energy	238500	Revenue	STC151713
0 Redacted - personal information	221004	Revenue	STC151716
•	221004		STC151710
0 Redacted - personal information		Revenue	
0 Redacted - personal information	221004	Revenue	STC151720
0 EDF Energy	238500	Revenue	STC151722
0 Redacted - personal information	221004	Revenue	STC151728
0 EDF Energy	238500	Revenue	STC151729
0 EDF Energy	238500	Revenue	STC151734
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0 Redacted - personal information	221003	Revenue	STC151750
0 Redacted - personal information	221001	Revenue	STC151760
0 Redacted - personal information	221001	Revenue	STC151779
0 Premier Nursing Homes	220901	Revenue	STC151781
-	221001		STC151781
0 Redacted - personal information		Revenue	
0 Redacted - personal information	221001	Revenue	STC151789
0 Foster Care Associates	213500	Revenue	STC151809
0 Foster Care Associates	213500	Revenue	STC151810
0 Foster Care Associates	213500	Revenue	STC151811
0 Foster Care Associates	213500	Revenue	STC151812
0 Foster Care Associates	213500	Revenue	STC151813
0 EDF Energy	238500	Revenue	STC151822
0 Redacted - personal information	221001	Revenue	STC151845
0 Redacted - personal information	221001	Revenue	STC151855
0 EDF Energy	238500	Revenue	STC151870
0 Police & Crime Commissioner for Northumbria	219220	Revenue	STC151871
0 Redacted - personal information	221004	Revenue	STC151874
0 APSE	240102	Revenue	STC151876
0 EDF Energy	238500	Revenue	STC151884
0 EDF Energy	238500	Revenue	STC151893
0 Redacted - personal information	221003	Revenue	STC151897
0 Redacted - personal information	221001	Revenue	STC151902
0 Redacted - personal information	221001	Revenue	STC151914
0 Accountability	214410	Revenue	STC151941
0 EDF Energy	238500	Revenue	STC151959
0 Redacted - personal information	221001	Revenue	STC151968
0 Redacted - personal information	802862	Capital	STC151981
0 South Tyneside College	210990	Revenue	STC151987
0 DAC Beachcroft LLP	230641	Revenue	STC151993
	221001	Revenue	STC152009
0 Redacted - personal information			
0 EDF Energy	238500	Revenue	STC152020
0 Redacted - personal information	221001	Revenue	STC152023
0 Pinsent Masons LLP	828512	Capital	STC152027
0 Redacted - personal information	221004	Revenue	STC152041
0 ESPA Ltd	220790	Revenue	STC152049
0 Redacted - personal information	221001	Revenue	STC152054
0 Redacted - personal information	221001	Revenue	STC152057
0 Redacted - personal information	213110	Revenue	STC152059
0 Kay Care Services Ltd	220511	Revenue	STC152060
0 EDF Energy	238500	Revenue	STC152066
0 Redacted - personal information	221001	Revenue	STC152000
0 Redacted - personal information	221001	Revenue	STC152007
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0 North East Autism Society	220790	Revenue	STC152079
0 Right-Trak Limited	213700	Revenue	STC152085
0 Redacted - personal information	221001	Revenue	STC152088

0 EDF Energy	238500	Revenue	STC152117
0 ISS Facility Services - Landscaping	226840	Revenue	STC152129
0 Redacted - personal information	221001	Revenue	STC152138
0 EDF Energy	238500	Revenue	STC152141
0 EDF Energy	238500	Revenue	STC152164
0 South Tyneside Credit Union	999999	Balance Sheet	STC152187
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0 Redacted - personal information	221004	Revenue	STC152231
0 De Poel Managed Services Ltd	238650	Revenue	STC152296
0 EDF Energy	238500	Revenue	STC152304
0 EDF Energy	238500	Revenue	STC152307
0 Brighouses	828012	Balance Sheet	CH0114
0 Comfort Call Ltd	221101	Revenue	CH0115
0 JR HOLLAND FOODSERVICE	217440	Revenue	000004016862216
• • • • • • • • • • • • • • • • • • • •			
0 JR HOLLAND FOODSERVICE	217546	Revenue	000004016862218
0 THE POST OFFICE	215460	Revenue	000004016862224
0 REFUELDESCADSOFT	235610	Revenue	000004016862226
0 North East Autism Society	217760	Revenue	STC150349
0 Foundation of Light	215955	Revenue	STC150361
0 E J S Fabrications Ltd	223560	Revenue	STC150440
0 Community Integrated Care	213100	Revenue	STC150456
0 Foundation of Light	215955	Revenue	STC150500
0 Redacted - personal information	220400	Revenue	STC150542
0 Northern Sign Interpreting Limited	220550	Revenue	STC150558
0 Swiis Foster Care Ltd	213500	Revenue	STC150582
0 The Furnishing Service Limited	222240	Revenue	STC150587
0 KBC Ltd	216290	Revenue	STC150687
0 E J S Fabrications Ltd	223640	Revenue	STC150743
0 Lexis Nexis UK	236870	Revenue	STC150801
0 Cycle Scheme Limited	999999	Balance Sheet	STC150803
0 Harkers Removers and Storers Ltd	708530	Revenue	STC150806
0 Animalstory.co.uk	223160	Revenue	STC150927
0 Swiis Foster Care Ltd	213500	Revenue	STC150948
0 Swiis Foster Care Ltd	213500	Revenue	STC150949
0 Harkers Removers and Storers Ltd	708530		
		Revenue	STC150956
0 United Response	220511	Revenue	STC150969
0 Displaysense Ltd	236030	Revenue	STC150984
0 Windmill Sustainable Business Solutions Limited	228300	Revenue	STC150992
0 Swiis Foster Care Ltd	213500	Revenue	STC151048
0 Swiis Foster Care Ltd	213500	Revenue	STC151078
0 Swiis Foster Care Ltd	213500	Revenue	STC151079
0 Swiis Foster Care Ltd	213500	Revenue	STC151080
0 Swiis Foster Care Ltd	213500	Revenue	STC151081
0 Swiis Foster Care Ltd	213500	Revenue	STC151095
0 Swiis Foster Care Ltd	213500	Revenue	STC151096
0 United Response	220511	Revenue	STC151141
0 United Response	220511	Revenue	STC151240
0 Hags-SMP Limited	223560	Revenue	STC151263
-			
0 Willowcrete Manufacturing Co Ltd	232840	Revenue	STC151281
0 Delta One Security Ltd	222840	Revenue	STC151364
0 Westhome Care Services	221001	Revenue	STC151373
0 Byker Bridge Housing Association Ltd	222110	Revenue	STC151454
0 Byker Bridge Housing Association Ltd	222110	Revenue	STC151455
0 Places for People	222110	Revenue	STC151462
0 United Response	220511	Revenue	
			STC151470
0 Orbis Protect Limited	825014	Capital	STC151564
0 Percy Hedley Foundation	221150	Revenue	STC151598
0 Windmill Sustainable Business Solutions Limited	228370	Revenue	STC151607
0 Egger Timberpak Ltd	228370	Revenue	STC151672
0 Number 10 Interim Ltd	819500	Capital	STC151684
0 Egger Timberpak Ltd	228370	Revenue	STC151694
0 MGM Ltd	232860	Revenue	STC151724
0 Number 10 Interim Ltd	819500	Capital	STC151777
0 Sustain Landscapes Ltd	223880	Revenue	STC151784
0 J Hoggarth Heating Engineer	819000	Capital	STC151786
0 Foster Care Associates	213500	Revenue	STC151801
0 Lynch Healthcare	221420	Revenue	STC151840
0 Foundation of Light	215955	Revenue	STC151852
	213333	nevenue	310131032

0 Landscape Management Services Ltd	236130	Revenue	STC151892
0 ISS Facility Services - Landscaping	708130	Revenue	STC151934
0 Foundation of Light	215955	Revenue	STC151938
0 ISS Facility Services - Landscaping	707494	Revenue	STC151995
0 Neopost Limited	231320	Revenue	STC152026
0 Byker Bridge Housing Association Ltd	222110	Revenue	STC152071
0 Byker Bridge Housing Association Ltd	222110	Revenue	STC152072
0 Xiscad Commercial	216170	Revenue	STC152135
0 EM Hill (UK) Ltd	220200	Revenue	STC152150
0 North East Autism Society	217760	Revenue	STC152178
0 North East Autism Society	217760	Revenue	STC152179
0 North East Autism Society	217760	Revenue	STC152180
0 North East Autism Society	217760	Revenue	STC152188
0 North East Autism Society	217760	Revenue	STC152210
-		Revenue	
0 Real Life Options	220511		STC152253
0 North East Autism Society	217760	Revenue	STC152272
0 Real Life Options	220511	Revenue	STC152275
0 South Tyneside Homes	800008	Capital	STC152276
0 Creative Support Ltd	220511	Revenue	STC152330
0 Ring Ready 2007 Ltd	820109	Capital	STC152339
0 South Tyneside Homes	707630	Revenue	STC152347
0 South Tyneside Homes	800038	Capital	STC152363
0 HOPWELLS LTD	221550	Revenue	000004020160828
0 HOPWELLS LTD	217525	Revenue	000004020160824
0 FREEMAN CATERING BUTCH	217546	Revenue	000004020160832
0 JR HOLLAND FOODSERVICE	217440	Revenue	000004020160822
0 FREEMAN CATERING BUTCH	221550	Revenue	000004020160830
0 FREEMAN CATERING BUTCH	217440	Revenue	000004020160820
0 NEXUS TRAVEL SHOP	236800	Revenue	000004020160840
0 Amazon Svcs Europe, SAR	231900	Revenue	000004020160816
0 NEWCASTLE CC INET	230710	Revenue	000004020160818
0 SCREWFIX	232300	Revenue	000004020160866
0 SCREWFIX	232300	Revenue	000004020160864
0 B & Q SSH3	232300	Revenue	000004020160860
0 B & Q SSH3	232300	Revenue	000004020160862
0 SCREWFIX	232300	Revenue	000004020160868
	232300	Revenue	STC150366
0 Forward and Thinking Limited 0 Sunderland Home Care Associates			
	238600	Revenue	STC150368
0 Redacted - personal information	710020	Revenue	STC150426
0 Medequip Assistive Technology Ltd	221420	Revenue	STC150437
0 Concept Personnel	236010	Revenue	STC150501
0 Medequip Assistive Technology Ltd	221420	Revenue	STC150503
0 UNITED UTILITIES	219100	Revenue	STC150519
0 Redacted - personal information	710020	Revenue	STC150540
0 Redacted - personal information	710020	Revenue	STC150576
0 Redacted - personal information	710020	Revenue	STC150714
0 The Columbaria Company	226760	Revenue	STC150731
0 Arrow County Supplies	224400	Revenue	STC150770
0 Redacted - personal information	710020	Revenue	STC150800
0 Northern Powergrid (NEDL)	854211	Capital	STC150808
0 Redacted - personal information	710020	Revenue	STC150903
0 Redacted - personal information	710020	Revenue	STC150911
0 Forward and Thinking Limited	236057	Revenue	STC150919
0 Nichol Associates Limited	707210	Revenue	STC150928
0 Nichol Associates Limited	802270	Capital	STC150929
0 TSUK Interiors Ltd	707640	Revenue	STC150980
0 Redacted - personal information	710020	Revenue	STC151018
0 TMP (UK)	214500	Revenue	STC151032
0 Redacted - personal information	217765	Revenue	STC151032
0 DPH Guillotine Services Ltd	236030	Revenue	STC151055
0 Jensen Construction Limited	230030	Revenue	STC151152
0 Dimensions (UK) Ltd	220511	Revenue	STC151169
0 The Fostering Company	213500	Revenue	STC151225
0 Burnt Tree Group	227000	Revenue	STC151277
0 The Fostering Company	213500	Revenue	STC151316
0 North East Dance CIC	224082	Revenue	STC151366
0 University of Sunderland	236010	Revenue	STC151392

0 University of Sunderland	236000	Revenue	STC151393
0 Redacted - personal information	214300	Revenue	STC151418
0 Dimensions (UK) Ltd	220511	Revenue	STC151421
0 Lynch Healthcare	221420	Revenue	STC151422
0 Number 10 Interim Ltd	237070	Revenue	STC151460
0 Wrixon Care Services	213312	Revenue	STC151519
0 Forward and Thinking Limited	236057	Revenue	STC151603
0 Forward and Thinking Limited	236057	Revenue	STC151612
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0 Aiken Flooring Contracts Ltd	215440	Revenue	STC151730
0 Dimensions (UK) Ltd	220511	Revenue	STC151790
0 Dimensions (UK) Ltd	220511	Revenue	STC151791
0 Forward and Thinking Limited	236057	Revenue	STC151899
0 Foster Care Associates	213500	Revenue	STC151911
0 Foster Care Associates	213500	Revenue	STC151912
0 Forward and Thinking Limited	236057	Revenue	STC151954
0 Forward and Thinking Limited	236057	Revenue	STC151982
0 Dimensions (UK) Ltd	220511	Revenue	STC152022
0 Tyne Tees Security Ltd	221560	Revenue	STC152035
0 Castle Craig Hospital	225141	Revenue	STC152052
0 Tyne Tees Security Ltd	221560	Revenue	STC152058
0 Tyne Tees Security Ltd	221560	Revenue	STC152065
0 Community Integrated Care	220511	Revenue	STC152094
0 Dimensions (UK) Ltd	220511	Revenue	STC152101
0 Capita Treasury Solutions Ltd t/a Capita Asset Services	238300	Revenue	STC152126
0 Siemens PLC	830010	Capital	STC152127
0 Dimensions (UK) Ltd	220511	Revenue	STC152181
0 Creative Support Ltd	220511	Revenue	STC152186
0 Dimensions (UK) Ltd	220511	Revenue	STC152200
0 Monkton Infants School	210090	Revenue	STC152280
0 Sunderland Home Care Associates	2210030	Revenue	STC152320
0 Careline Homecare Ltd	221101	Revenue	STC152342
0 Comfort Call	221101	Revenue	STC152356
0 Comfort Call	221101	Revenue	STC152357
0 JR HOLLAND FOODSERVICE	217440	Revenue	000004024114590
0 JR HOLLAND FOODSERVICE	221550	Revenue	000004024114592
0 JR HOLLAND FOODSERVICE	217546	Revenue	000004024114594
0 THE TRAVEL BUREAU (COR	232000	Revenue	000004024114584
0 UNION JACK CLUB	232000	Revenue	000004024114588
0 Amazon UK Marketplace	231900	Revenue	000004024114580
0 Amazon UK Marketplace	231900	Revenue	000004024114582
0 UNION JACK CLUB	232000	Revenue	000004024114586
0 TEAM (ENERGY AUDITING AGENCY LTD0	232330	Revenue	STC150397
0 Windoor Services	232870	Revenue	STC150398
0 Nixon Hire	227630	Revenue	STC150427
0 Lowries Caterserve	222865	Revenue	STC150435
0 The Travel Bureau	213642	Revenue	STC150445
0 Lowries Caterserve	222865	Revenue	STC150452
0 Nixon Hire	224400	Revenue	STC150505
0 Furnitubes International Ltd	227630	Revenue	STC150554
0 Windoor Services	232840	Revenue	STC150555
0 Groundwork South Tyneside & Newcastle	215955	Revenue	STC150568
0 The Furnishing Service Limited	222240	Revenue	STC150590
0 Burnt Tree Group	227000	Revenue	STC150626
•			
0 Burnt Tree Group	227000	Revenue	STC150627
0 Burnt Tree Group	227000	Revenue	STC150628
0 Burnt Tree Group	227000	Revenue	STC150629
0 Homecare Removals & Storage	707640	Revenue	STC150640
0 Wernick Hire Limited	227000	Revenue	STC150676
0 Wernick Hire Limited	227000	Revenue	STC150677
0 Wernick Hire Limited	227000	Revenue	STC150678
0 Wernick Hire Limited	227000	Revenue	STC150679
0 KBC Ltd	216290	Revenue	STC150688
0 Alert IT Care Alarms (ITs Designs Ltd)	221420	Revenue	STC150697
0 Swimrite Supplies Limited	222875		STC150707
		Revenue	
0 Northgate Vehicle Hire North East Ltd	227000	Revenue	STC150718
0 Northgate Vehicle Hire North East Ltd	227000	Revenue	STC150719
0 Groundwork South Tyneside & Newcastle	215955	Revenue	STC150738

	226222		
0 Field Print Limited	236030	Revenue	STC150760
0 South Tyneside Homes	999700	Balance Sheet	STC150774
0 South Tyneside Homes	999700	Balance Sheet	STC150775
0 Redacted - personal information	224082	Revenue	STC150799
0 St Cuthberts Care	213100	Revenue	STC150807
0 ARMAH Switchgear Ltd	217535	Revenue	STC150828
0 Marshalls	227630	Revenue	STC150902
0 Cleveland Land Services Ltd	227000	Revenue	STC150905
0 Homecare Removals & Storage	707640	Revenue	STC150913
0 Hawthorn Arts	223160	Revenue	STC150930
0 Her Majestys Revenue & Customs	999999	Balance Sheet	STC150934
0 Moody & Co	232300	Revenue	STC150970
0 Homecare Removals & Storage	707640	Revenue	STC151026
0 Lucozade Ribena Suntory Ltd	222920	Revenue	STC151062
0 Nixon Hire	227630	Revenue	STC151158
0 Cleveland Land Services Ltd	227000	Revenue	STC151179
0 Large Format UK	236030	Revenue	STC151199
0 Bond Dickinson LLP	220200	Revenue	STC151280
0 Groundwork South Tyneside & Newcastle	215955	Revenue	STC151344
0 Pebbles Care Ltd	213700	Revenue	STC151365
0 South Tyneside Homes	999700	Balance Sheet	STC151385
0 S Davison (Electricals) Ltd	828521	Capital	STC151423
0 Thornton-Firkin LLP	828520	Capital	STC151432
0 Number 10 Interim Ltd	819500	Capital	STC151437
0 South Tyneside Homes	999700	Balance Sheet	STC151498
0 Moody & Co	232300	Revenue	STC151536
0 Royal Haskoning DHV	828000	Capital	STC151546
0 Groundwork South Tyneside & Newcastle	215955	Revenue	STC151551
0 Nixon Hire	222840	Revenue	STC151555
0 Bond Dickinson LLP	220200	Revenue	STC151556
0 Tunstall Healthcare (UK) Ltd	705000	Revenue	STC151561
0 UK Container Maintenance Ltd	226940	Revenue	STC151583
	999700	Balance Sheet	
0 South Tyneside Homes		Balance Sheet	STC151588
0 South Tyneside Homes	999999		STC151594
0 Ashlea Limited	828000	Capital	STC151595
0 Groundwork South Tyneside & Newcastle	215955	Revenue	STC151597
0 Large Format UK	236030	Revenue	STC151600
0 Large Format UK	236030	Revenue	STC151630
0 South Tyneside Homes	999999	Balance Sheet	STC151631
0 Groundwork South Tyneside & Newcastle	215955	Revenue	STC151641
0 Quest 88	221420	Revenue	STC151652
0 Northumbrian Water	235970	Revenue	STC151661
0 Groundwork South Tyneside & Newcastle	215955	Revenue	STC151686
0 LWCD Limited	224050	Revenue	STC151736
0 South Tyneside Homes	999999	Balance Sheet	STC151758
0 Premier Nursing Homes	220901	Revenue	STC151763
0 Groundwork South Tyneside & Newcastle	215955	Revenue	STC151769
0 Number 10 Interim Ltd	819500	Capital	STC151778
0 Orchard Care (North East) Ltd	213500	Revenue	STC151799
0 Orchard Care (North East) Ltd	213500	Revenue	STC151819
0 Orchard Care (North East) Ltd	213500	Revenue	STC151820
0 St Cuthberts Care	213700	Revenue	STC151821
0 Nixon Hire	222840	Revenue	STC151828
0 TSUK Interiors Ltd	820108	Capital	STC151831
0 North Tyneside Council	211100	Revenue	STC151837
0 South Tyneside Homes	999700	Balance Sheet	STC151849
0 Orchard Care (North East) Ltd	213500	Revenue	STC151863
0 Orchard Care (North East) Ltd	213500	Revenue	STC151931
0 Orchard Care (North East) Ltd	213500	Revenue	STC151932
0 Orchard Care (North East) Ltd	213500	Revenue	STC151933
0 Humanware	211710	Revenue	STC151939
0 Tyne Tees Security Ltd	235960	Revenue	STC151948
0 Tyne Tees Security Ltd	235965	Revenue	STC151963
0 Tyne Tees Security Ltd	235970	Revenue	STC151967
0 TSUK Interiors Ltd	232870	Revenue	STC151989
0 South Tyneside Homes	999700	Balance Sheet	STC152002
0 Large Format UK	236030	Revenue	STC152013

0 Groundwork South Tyneside & Newcastle	216191	Revenue	STC152040
0 Newcastle City Council	221101	Revenue	STC152042
0 AECOM Infrastructure and Environment UK Ltd	828015	Capital	STC152044
0 Community Integrated Care	213100	Revenue	STC152047
0 Tyne Tees Security Ltd	221560	Revenue	STC152048
0 Orchard Care (North East) Ltd	213500	Revenue	STC152055
0 Marshalls	227630	Revenue	STC152063
0 South Tyneside Homes	999700	Balance Sheet	STC152075
0 South Tyneside Homes	999999	Balance Sheet	STC152081
0 South Tyneside Homes	999700	Balance Sheet	STC152081
0 Community Integrated Care	220511	Revenue	STC152095
0 South Tyneside Homes	999999	Balance Sheet	STC152096
0 S Davison (Electricals) Ltd	820110	Capital	STC152099
0 St Cuthberts Care	213700	Revenue	STC152114
0 St Cuthberts Care	213700	Revenue	STC152139
0 St Cuthberts Care	213700	Revenue	STC152140
0 St Cuthberts Care	213700	Revenue	STC152153
0 South Tyneside Homes	999700	Balance Sheet	STC152166
0 Creative Support Ltd	220511	Revenue	STC152167
0 Creative Support Ltd	220511	Revenue	STC152168
0 Creative Support Ltd	220511	Revenue	STC152170
0 Creative Support Ltd	220511	Revenue	STC152171
0 Pebbles Care Ltd	213700	Revenue	STC152172
0 Cambian Childcare Ltd			
	213700	Revenue	STC152183
0 Cambian Childcare Ltd	213700	Revenue	STC152212
0 Crosbys	217210	Revenue	STC152221
0 Fleet Factors	227030	Revenue	STC152229
0 Springs Roofing Ltd	820104	Capital	STC152241
0 South Tyneside Homes	999700	Balance Sheet	STC152250
0 Community Integrated Care	220511	Revenue	STC152265
0 MGL Demolition Limited	825012	Capital	STC152299
0 South Tyneside Homes	999700	Balance Sheet	STC152300
0 John Flowers Ltd	820102	Capital	STC152305
0 South Tyneside Homes	999700	Balance Sheet	STC152326
0 South Tyneside Homes	999700	Balance Sheet	STC152345
0 South Tyneside Homes	999700	Balance Sheet	STC152346
0 South Tyneside Homes	999700	Balance Sheet	STC152351
0 Gateshead MBC	999999	Balance Sheet	CH0116
0 City of Sunderland	999500	Balance Sheet	CH0117
0 Newcastle City Council	238220	Revenue	CH0118
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0 HOPWELLS LTD	217370	Revenue	000004028916794
0 HOPWELLS LTD	217325	Revenue	000004028916808
0 HOPWELLS LTD	217450	Revenue	000004028916824
0 HOPWELLS LTD	217395	Revenue	000004028916842
0 HOPWELLS LTD	217545	Revenue	000004028916854
0 HOPWELLS LTD	217460	Revenue	000004028916802
0 HOPWELLS LTD	217410	Revenue	000004028916804
0 HOPWELLS LTD	217270	Revenue	000004028916812
0 HOPWELLS LTD	217345	Revenue	000004028916788
0 HOPWELLS LTD	217235	Revenue	000004028916822
0 HOPWELLS LTD	217295	Revenue	000004028916796
0 HOPWELLS LTD	217455	Revenue	000004028916840
0 HOPWELLS LTD	221550	Revenue	000004028916858
0 HOPWELLS LTD	217290	Revenue	000004028916816
0 HOPWELLS LTD	217380	Revenue	000004028916814
0 HOPWELLS LTD			000004028916814
	217540	Revenue	
0 HOPWELLS LTD	217440	Revenue	000004028916784
0 HOPWELLS LTD	217390	Revenue	000004028916846
0 HOPWELLS LTD	217365	Revenue	000004028916836
0 HOPWELLS LTD	217300	Revenue	000004028916832
0 HOPWELLS LTD	217260	Revenue	000004028916820
0 HOPWELLS LTD	217490	Revenue	000004028916856
0 HOPWELLS LTD	217340	Revenue	000004028916800
0 HOPWELLS LTD	217530	Revenue	000004028916852
0 HOPWELLS LTD	217475	Revenue	000004028916792
0 HOPWELLS LTD	217245	Revenue	000004028916828
0 HOPWELLS LTD	217435	Revenue	000004028916786

0 HOPWELLS LTD	217335	Revenue	000004028916844
0 HOPWELLS LTD	217375	Revenue	000004028916834
0 HOPWELLS LTD	217250	Revenue	000004028916848
0 HOPWELLS LTD	217255	Revenue	000004028916810
0 HOPWELLS LTD	217310	Revenue	000004028916798
0 HOPWELLS LTD	217546	Revenue	000004028916860
0 HOPWELLS LTD	217220	Revenue	000004028916790
0 HOPWELLS LTD	217330	Revenue	000004028916838
0 HOPWELLS LTD	217425	Revenue	000004028916818
0 HOPWELLS LTD	217275	Revenue	000004028916830
0 HOPWELLS LTD	217265	Revenue	000004028916826
0 HOPWELLS LTD	217553	Revenue	000004028916806
0 TRAINLINE	236140	Revenue	000004028916862
0 ASDA SUPERSTORE	215460	Revenue	000004028916864
0 HOPWELLS LTD	221550	Revenue	000004032988706
0 HOPWELLS LTD	217325	Revenue	000004032988694
0 JR HOLLAND FOODSERVICE	217440	Revenue	000004032988684
0 HOPWELLS LTD	217325	Revenue	000004032988700
0 HOPWELLS LTD	217260	Revenue	000004032988702
0 HOPWELLS LTD	217310	Revenue	000004032988688
0 HOPWELLS LTD	217340	Revenue	000004032988692
0 JR HOLLAND FOODSERVICE	217546	Revenue	000004032988712
0 TRAINLINE	232000	Revenue	000004032988682
0 W M MORRISON PLC	223950	Revenue	000004032988754
0 B & Q SSH3	232300	Revenue	000004032988762
0 B & Q SSH3	232300	Revenue	000004032988758