| Name of Organisation                          | Body | Service Area   | Service Detail                                    | Spend Description                             | Date        | Amount (Net of VAT)    | Unrecoverable VAT |
|---|------|--|---|---|-------------|------------------------|-------------------|
| South Tyneside Council                        | 00CL | Business & Resources Group   | Precepts & Levies                                 | Precept Payment                               | 01 May 2020 | £71,476.00             | 0                 |
| South Tyneside Council                        | 00CL | Business & Resources Group   | Precepts & Levies                                 | Precept Payment                               | 01 May 2020 | £31,538.25             | 0                 |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group                                      | Specialist Services                               | Education Learning & Skills                   | 01 May 2020 | £500.00                | 0                 |
| South Tyneside Council                        | 00CL | Economic Regeneration Group  | Property Reactive / General Repairs               | R&M Middlefields / Waste Services / Car Parks | 01 May 2020 | £500.00                | 0                 |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group                                      | School Support Services                           | ISB Contingencies High Needs Block            | 01 May 2020 | £501.00                | 0                 |
| South Tyneside Council                        | 00CL | Business & Resources Group   | Hire of Plant, Scaffolding & Skips                | Fleet Management - Transport Operations       | 01 May 2020 | £506.00                | 0                 |
| South Tyneside Council                        | 00CL | Business & Resources Group   | Hire of Plant, Scaffolding & Skips                | Fleet Management - Transport Operations       | 01 May 2020 | £506.00                | 0                 |
| South Tyneside Council                        | 00CL | Business & Resources Group   | Hire of Plant, Scaffolding & Skips                | Fleet Management - Transport Operations       | 01 May 2020 | £506.00                | 0                 |
| South Tyneside Council                        | 00CL | Business & Resources Group   | Hire of Plant, Scaffolding & Skips                | Fleet Management - Transport Operations       | 01 May 2020 | £506.00                | 0                 |
| South Tyneside Council                        | 00CL | Business and Area Management Group                                       | Purchase of Stock Items                           | Covid-19 - Shielding                          | 01 May 2020 | £506.13                | 0                 |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group                                      | Purchase of Stock Items                           | Community Equipment Service                   | 01 May 2020 | £509.98                | 0                 |
| South Tyneside Council                        | 00CL | Business & Resources Group   | Highways & ST Homes Trading Equipment & Materials | Engineer Works D.L.O Cont. Highways           | 01 May 2020 | £526.75                | 0                 |
| South Tyneside Council                        | 00CL | Business & Resources Group   | Legal Advisors                                    | Legal Services - Support                      | 01 May 2020 | £540.00                | 0                 |
| South Tyneside Council                        | 00CL | Business & Resources Group   | Legal Advisors                                    | Legal Services - Support                      | 01 May 2020 | £540.00                | 0                 |
| South Tyneside Council                        | 00CL | Business & Resources Group   | Legal Advisors                                    | Legal Services - Support                      | 01 May 2020 | £540.00                | 0                 |
| South Tyneside Council                        | 00CL | Business & Resources Group   | Legal Advisors                                    | Legal Services - Support                      | 01 May 2020 | £540.00                | 0                 |
| South Tyneside Council                        | 00CL | Business & Resources Group   | Legal Advisors                                    | Legal Services - Support                      | 01 May 2020 | £540.00                | 0                 |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group                                      | Purchase of Stock Items                           | CES Pressure Nursing Alternating              | 01 May 2020 | £560.00                | 0                 |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group                                      | Voluntary Sector - Boarded Out Children           | Out of Area Placements                        | 01 May 2020 | £560.15                | 0                 |
| South Tyneside Council                        | 00CL | Business & Resources Group   | Hire of Non Council Vehicles                      | Fleet Management - Transport Operations       | 01 May 2020 | £566.86                | 0                 |
| South Tyneside Council                        | 00CL | Business & Resources Group   | Hire of Plant, Scaffolding & Skips                | Fleet Management - Transport Operations       | 01 May 2020 | £594.00                | 0                 |
| South Tyneside Council                        | 00CL | Business & Resources Group   | Hire of Plant, Scaffolding & Skips                | Fleet Management - Transport Operations       | 01 May 2020 | £594.00                | 0                 |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group                                      | Home Care   | Physical Support                              | 01 May 2020 | £595.06                | 0                 |
| South Tyneside Council                        | 00CL | Economic Regeneration Capital  | Capital Advisors & Consultants Fees               | Regeneration Town Centres                     | 01 May 2020 | £603.20                | 0                 |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group                                      | Home Care   | Physical Support                              | 01 May 2020 | £607.95                | 0                 |
| South Tyneside Council                        | 00CL | Business & Resources Group   | Hire of Plant, Scaffolding & Skips                | Fleet Management - Transport Operations       | 01 May 2020 | £620.00                | 0                 |
| South Tyneside Council                        | 00CL | Business & Resources Group   | Hire of Plant, Scaffolding & Skips                | Fleet Management - Transport Operations       | 01 May 2020 | £620.00                | 0                 |
| South Tyneside Council                        | 00CL | Business & Resources Group   | Hire of Plant, Scaffolding & Skips                | Fleet Management - Transport Operations       | 01 May 2020 | £620.00                | 0                 |
| South Tyneside Council                        | 00CL | Business & Resources Group   | Hire of Plant, Scaffolding & Skips                | Fleet Management - Transport Operations       | 01 May 2020 | £620.00                | 0                 |
| South Tyneside Council                        | 00CL | Business & Resources Group   | Hire of Plant, Scaffolding & Skips                | Fleet Management - Transport Operations       | 01 May 2020 | £620.00                | 0                 |
| South Tyneside Council                        | 00CL | Business & Resources Group   | Hire of Plant, Scaffolding & Skips                | Fleet Management - Transport Operations       | 01 May 2020 | £620.00                | 0                 |
| South Tyneside Council                        | 00CL | Business & Resources Group   | Hire of Plant, Scaffolding & Skips                | Fleet Management - Transport Operations       | 01 May 2020 | £620.00                | 0                 |
| South Tyneside Council                        | 00CL | Business & Resources Group   | Hire of Plant, Scaffolding & Skips                | Fleet Management - Transport Operations       | 01 May 2020 | £620.00                | 0                 |
| South Tyneside Council                        | 00CL | Business & Resources Group   | Hire of Plant, Scaffolding & Skips                | Fleet Management - Transport Operations       | 01 May 2020 | £620.00                | 0                 |
| South Tyneside Council                        | 00CL | Business & Resources Group   | Hire of Plant, Scaffolding & Skips                | Fleet Management - Transport Operations       | 01 May 2020 | £620.00                | 0                 |
| South Tyneside Council                        | 00CL | Business & Resources Group   | Hire of Plant, Scaffolding & Skips                | Fleet Management - Transport Operations       | 01 May 2020 | £620.00                | 0                 |
| South Tyneside Council                        | 00CL | Business & Resources Group   | Hire of Plant, Scaffolding & Skips                | Fleet Management - Transport Operations       | 01 May 2020 | £620.00                | 0                 |
| South Tyneside Council                        | 00CL | Business & Resources Group   | Hire of Plant, Scaffolding & Skips                | Fleet Management - Transport Operations       | 01 May 2020 | £620.00                | 0                 |
| South Tyneside Council                        | 00CL | Business & Resources Group   | Hire of Plant, Scaffolding & Skips                | Fleet Management - Transport Operations       | 01 May 2020 | £620.00                | 0                 |
| South Tyneside Council                        | 00CL | Economic Regeneration Group  | Property Reactive / General Repairs               | Business Incubation : Jarrow Business Centre  | 01 May 2020 | £628.00                | 0                 |
| South Tyneside Council                        | 00CL | Business & Resources Group   | External Trainers Services                        | SLPD - Indoor & Outdoor Sport                 | 01 May 2020 | £630.00                | 0                 |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group                                      | Home Care   | Physical Support                              | 01 May 2020 | £638.05                | 0                 |
| South Tyneside Council                        | 00CL | Business & Resources Group   | Property Planned Maintenance                      | Haven Point                                   | 01 May 2020 | £644.00                | 0                 |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group                                      | External Trainers Services                        | Thurston Activity Centre                      | 01 May 2020 | £650.00                | 0                 |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group                                      | School Support Services                           | Top Ups Independent Providers Post16          | 01 May 2020 | £678.81                | 0                 |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group                                      | School Support Services                           | Top Ups Independent Providers Post16          | 01 May 2020 | £678.81                | 0                 |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group                                      | School Support Services                           | Top Ups Independent Providers Post16          | 01 May 2020 | £678.81                | 0                 |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group                                      | School Support Services                           | Top Ups Independent Providers Post16          | 01 May 2020 | £678.81                | 0                 |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group                                      | School Support Services                           | Top Ups Independent Providers Post16          | 01 May 2020 | £678.81                | 0                 |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group                                      | School Support Services                           | Top Ups Independent Providers Post16          | 01 May 2020 | £678.81                | 0                 |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group                                      | School Support Services                           | Top Ups Independent Providers Post16          | 01 May 2020 | £678.81                | 0                 |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group                                      | School Support Services                           | Top Ups Independent Providers Post16          | 01 May 2020 | £678.81                | 0                 |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group                                      | Home Care   | Physical Support                              | 01 May 2020 | £685.72                | 0                 |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group                                      | Home Care   | Physical Support                              | 01 May 2020 | £686.29                | 0                 |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group                                      | Home Care   | Physical Support                              | 01 May 2020 | £701.80                | 0                 |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group                                      | Home Care   | Physical Support                              | 01 May 2020 | £709.20                | 0                 |
| South Tyneside Council                        | 00CL | Business and Resources Children's Adults & Families Group                | Postage Charges                                   | Digitalised Mail                              | 01 May 2020 | £714.81                | 0                 |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group                                      | Home Care   | Physical Support                              | 01 May 2020 | £865.70                | 0                 |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group                                      | Home Care   | Physical Support                              | 01 May 2020 | £873.52                | 0                 |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group                                      | Home Care   | Physical Support                              | 01 May 2020 | £873.52                | 0                 |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group                                      | Home Care   | Physical Support                              | 01 May 2020 | £873.52                | 0                 |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group Children's, Adults & Families Group  | Home Care Other Service Contracts & Symplics      | Physical Support The Place                    | 01 May 2020 | £873.52                | 0                 |
| South Tyneside Council South Tyneside Council | 00CL | •  | Other Service Contracts & Supplies                | The Place                                     | 01 May 2020 | £900.00                | 0                 |
| •   | 00CL | Economic Regeneration Group  | Disclosure & Barring Service Fee                  | Taxi and Hackney Cab Licensing                | 01 May 2020 | £968.00                | 0                 |
| South Tyneside Council South Tyneside Council | 00CL | Economic Regeneration Group Children's, Adults & Families Group          | Property Reactive / General Repairs               | R&M Regeneration & Property                   | 01 May 2020 | £1,048.00              | 0                 |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group  Children's, Adults & Families Group | Home Care Home Care                               | Physical Support                              | 01 May 2020 | £1,092.14<br>£1,092.14 | 0                 |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group  Children's, Adults & Families Group |   | Physical Support                              | 01 May 2020 |                        | 0                 |
| South Tyrieside Couricii                      | UUCL | Cinialen 3, Addits & Families Group                                      | Purchase of Stock Items                           | Community Equipment Service                   | 01 May 2020 | £1,137.30              | U                 |

| South Tyneside Council | 00CL | Economic Regeneration Capital         | Capital Enhancement Costs                  | Chapel Refurbishments                  | 01 May 2020 | £1,184.00 | 0 |
|------------------------|------|---------------------------------------|--|--|-------------|-----------|---|
| South Tyneside Council | 00CL | Business & Resources Group            | Medical Services                           | Coroners Service                       | 01 May 2020 | £1,200.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group   | Home Care                                  | Physical Support                       | 01 May 2020 | £1,215.66 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Capital         | Capital Advisors & Consultants Fees        | Regeneration Town Centres              | 01 May 2020 | £1,268.80 | 0 |
| •                      |      |                                       | ·  |  | •           | •         | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group   | Client Travel & Charges                    | Integrated Looked After Children       | 01 May 2020 | £1,290.00 | Ū |
| South Tyneside Council | 00CL | Economic Regeneration Group           | Purchase of Stock Items                    | Cleaning Service                       | 01 May 2020 | £1,300.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group            | Other Service Contracts & Supplies         | Fleet Management - Workshop Operations | 01 May 2020 | £1,342.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group            | Medical Services                           | Coroners Service                       | 01 May 2020 | £1,350.00 | 0 |
| South Tyneside Council | 00CL | ·                                     |  |  | •           | •         | 0 |
| •                      |      | Business & Resources Group            | Legal Advisors                             | Legal Services - Support               | 01 May 2020 | £1,350.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group   | Home Care                                  | Physical Support                       | 01 May 2020 | £1,372.58 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Capital         | Capital Advisors & Consultants Fees        | Regeneration Town Centres              | 01 May 2020 | £1,372.80 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Capital         | Capital Advisors & Consultants Fees        | Holborn Riverside Development          | 01 May 2020 | £1,375.20 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group            | Maintenance of Computer Equipment          | ICT & Digital Services                 | 01 May 2020 | £1,464.00 | 0 |
|                        | 00CL | ·                                     |  |  | •           | •         | 0 |
| South Tyneside Council |      | Children's, Adults & Families Group   | Client Travel & Charges                    | Children with Disability Team          | 01 May 2020 | £1,496.00 | Ū |
| South Tyneside Council | 00CL | Business & Resources Group            | External Trainers Services                 | SLPD - Indoor & Outdoor Sport          | 01 May 2020 | £1,500.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group            | Highways & ST Homes Trading Subcontractors | Engineer Works D.L.O Cont. Highways    | 01 May 2020 | £1,531.77 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group            | Mortuary Services                          | Coroners Service                       | 01 May 2020 | £1,625.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group   | School Travel Contracts                    | Special Educational Needs Transport    | 01 May 2020 | £1,640.00 | 0 |
|                        |      | •                                     |  | ·                                      | •           | •         | 0 |
| South Tyneside Council | 00CL | Business & Resources Group            | Software                                   | ICT & Digital Services                 | 01 May 2020 | £1,681.00 | U |
| South Tyneside Council | 00CL | Children's, Adults & Families Group   | Specialist Services                        | Primary Education                      | 01 May 2020 | £1,700.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group   | Client Travel & Charges                    | Adults with Disabilities Team          | 01 May 2020 | £1,733.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group   | Home Care                                  | Physical Support                       | 01 May 2020 | £1,747.04 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group            | Medical Services                           | Coroners Service                       | •           | £1,800.00 | 0 |
| •                      |      | · · · · · · · · · · · · · · · · · · · |  |  | 01 May 2020 | •         | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group   | Voluntary Sector - Boarded Out Children    | Commissioned Fostering                 | 01 May 2020 | £1,805.40 | Ü |
| South Tyneside Council | 00CL | Children's, Adults & Families Group   | School Support Services                    | Top Ups Independent Providers Post16   | 01 May 2020 | £1,860.32 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group            | Mortuary Services                          | Coroners Service                       | 01 May 2020 | £1,865.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group   | Voluntary Sector - Boarded Out Children    | Commissioned Fostering                 | 01 May 2020 | £1,865.58 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Capital         | Capital Advisors & Consultants Fees        | Regeneration Town Centres              | 01 May 2020 | £1,892.80 | 0 |
| •                      |      |                                       | ·  |  | •           |           | 0 |
| South Tyneside Council | 00CL | Business & Resources Group            | Waste Recycling - Other Costs              | Waste Disposal PFI                     | 01 May 2020 | £1,899.30 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group            | Security of Assets/Alarms Maintenance      | CCTV Costs                             | 01 May 2020 | £1,934.69 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group   | Home Care                                  | Physical Support                       | 01 May 2020 | £1,965.66 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group   | Specialist Services                        | Secondary Education                    | 01 May 2020 | £2,000.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group   | Home Care                                  | Physical Support                       | 01 May 2020 | £2,027.84 | 0 |
| •                      |      | •                                     |  | ,                                      | •           |           | 0 |
| South Tyneside Council | 00CL | Business & Resources Group            | Highways & ST Homes Trading Subcontractors | Engineer Works D.L.O Cont. Highways    | 01 May 2020 | £2,065.00 | 0 |
| South Tyneside Council | 00CL | Housing Capital                       | Capital Construction Costs                 | Master planning works Chuter Ede       | 01 May 2020 | £2,070.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group            | Medical Services                           | Coroners Service                       | 01 May 2020 | £2,100.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group   | School Travel Contracts                    | Special Educational Needs Transport    | 01 May 2020 | £2,156.00 | 0 |
| South Tyneside Council | 00CL | Business and Area Management Group    | Property Reactive / General Repairs        | Covid-19                               | •           | •         | 0 |
| ·                      |      |                                       |  |  | 01 May 2020 | £2,225.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group   | Specialist Services                        | School Improvement Advisors            | 01 May 2020 | £2,240.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group            | Staff Training                             | Training                               | 01 May 2020 | £2,295.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group   | Purchase of Stock Items                    | Community Equipment Service            | 01 May 2020 | £2,340.60 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group   | Home Care                                  | Physical Support                       | 01 May 2020 | £2,401.82 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group   |  | · · · · ·                              | 01 May 2020 | £2,402.42 | 0 |
|                        |      | •                                     | Home Care                                  | Physical Support                       |             |           | 0 |
| South Tyneside Council | 00CL | Business & Resources Group            | Mortuary Services                          | Coroners Service                       | 01 May 2020 | £2,456.00 | Ü |
| South Tyneside Council | 00CL | Children's, Adults & Families Group   | Grant Payments - General                   | Community Learning Grant               | 01 May 2020 | £2,557.00 | 0 |
| South Tyneside Council | 00CL | Business and Area Management Group    | Catering Provisions                        | Covid-19 - Shielding                   | 01 May 2020 | £2,625.19 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group   | Purchase of Stock Items                    | Community Equipment Service            | 01 May 2020 | £2,720.00 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group           | Agency Staff - Non-Teachers                | Property Management & Valuation Team   | 01 May 2020 | £2,756.72 | 0 |
| •                      |      |                                       |  |  | •           |           | 0 |
| South Tyneside Council | 00CL | Children's, Adults, & Families Group  | Other Service Contracts & Supplies         | Thurston Family Resilience Project     | 01 May 2020 | £2,849.90 | Ū |
| South Tyneside Council | 00CL | Children's, Adults & Families Group   | Other Service Contracts & Supplies         | The Place                              | 01 May 2020 | £3,002.00 | 0 |
| South Tyneside Council | 00CL | Adults and Children's Capital         | Capital Grants to Third Parties            | Disabled Facilities Grant 96 Act       | 01 May 2020 | £3,024.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group   | Purchase of Stock Items                    | Community Equipment Service            | 01 May 2020 | £3,081.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group   | Purchase of Stock Items                    | Community Equipment Service            | 01 May 2020 | £3,081.00 | 0 |
| •                      | 00CL | Children's, Adults & Families Group   |  |  |             |           | 0 |
| South Tyneside Council |      | •                                     | Other Service Contracts & Supplies         | Out of Area Placements                 | 01 May 2020 | £3,232.68 | 0 |
| South Tyneside Council | 00CL | Children's, Adults, & Families Group  | Other Service Contracts & Supplies         | Thurston Family Resilience Project     | 01 May 2020 | £3,295.40 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Capital         | Capital Enhancement Costs                  | Tileshed/Boldon Level Crossing         | 01 May 2020 | £3,332.00 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Capital         | Capital Advisors & Consultants Fees        | Major Transport Schemes                | 01 May 2020 | £3,400.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group   | Voluntary Sector - Boarded Out Children    | Commissioned Fostering                 | 01 May 2020 | £3,514.29 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group   | Furniture & Equipment - General            | Primary Buy Back                       | 01 May 2020 | £3,545.70 | 0 |
| •                      |      | •                                     |  |  |             |           | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group   | Home Care                                  | Physical Support                       | 01 May 2020 | £3,854.40 | Ū |
| South Tyneside Council | 00CL | Business and Resources                | Postage Charges                            | Digitalised Mail                       | 01 May 2020 | £4,401.60 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group            | Mortuary Services                          | Coroners Service                       | 01 May 2020 | £4,973.20 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group            | Printing & Stationery Consumables          | Council Elections                      | 01 May 2020 | £5,062.37 | 0 |
| South Tyneside Council | 00CL | Children's, Adults, & Families Group  | Other Service Contracts & Supplies         | Disability Housing Team Staffing       | 01 May 2020 | £5,084.00 | 0 |
| ·                      |      | •                                     | • •  |  | •           |           | 0 |
| South Tyneside Council | 00CL | Business and Resources Capital        | Capital Advisors & Consultants Fees        | Road Resurfacing                       | 01 May 2020 | £5,100.00 | Ū |
| South Tyneside Council | 00CL | Housing Revenue Account               | External Audit Charges                     | Central Services Recharges             | 01 May 2020 | £5,500.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group   | School Support Services                    | Top Ups Independent Providers Post16   | 01 May 2020 | £5,666.93 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group            | Mortuary Services                          | Coroners Service                       | 01 May 2020 | £5,967.20 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group   | Voluntary Sector - Boarded Out Children    | Commissioned Fostering                 | 01 May 2020 | £6,000.00 | 0 |
| ·                      |      | •                                     | •  |  |             |           | 0 |
| South Tyneside Council | 00CL | Business & Resources Group            | Mortuary Services                          | Coroners Service                       | 01 May 2020 | £6,677.10 | U |
|                        |      |                                       |  |  |             |           |   |

| South Tyneside Council  | 00CL   | Economic Regeneration Group   | Other Service Contracts & Supplies  | Housing Policy  | 01 May 2020   | £6,750.00   | 0  |
|---|--|---|---|---|---|---|--|
| South Tyneside Council  | 00CL   | Children's, Adults & Families Group   | Grant Payments - General  | Adult Skills  | 01 May 2020   | £7,472.64   | 0  |
| South Tyneside Council  | 00CL   | Business & Resources Group  | Mortuary Services   | Coroners Service  | 01 May 2020   | £7,666.30   | 0  |
| •   |  |   | •   |   | •   | -   | ŭ  |
| South Tyneside Council  | 00CL   | Children's, Adults & Families Group   | School Support Services   | Top Ups Independent Providers Post16  | 01 May 2020   | £7,880.28   | 0  |
| South Tyneside Council  | 00CL   | Business and Area Management Group  | Non-Staff Advertising   | Covid-19  | 01 May 2020   | £8,640.00   | 0  |
| South Tyneside Council  | 00CL   | Business & Resources Group  | Mortuary Services   | Coroners Service  | 01 May 2020   | £9,644.70   | 0  |
| South Tyneside Council  | 00CL   | Business & Resources Group  | Property Reactive / General Repairs   | Playground Inspection & Maintenance   | 01 May 2020   | £9,647.00   | 0  |
| •   |  | ·   | • •   |   | •   | -   | 0  |
| South Tyneside Council  | 00CL   | Children's, Adults & Families Group   | School Support Services   | Top Ups Independent Providers Post16  | 01 May 2020   | £9,757.17   | 0  |
| South Tyneside Council  | 00CL   | Children's, Adults & Families Group   | Voluntary Sector - General  | MIND  | 01 May 2020   | £9,984.00   | 0  |
| South Tyneside Council  | 00CL   | Children's, Adults & Families Group   | School Support Services   | Top Ups Independent Providers Post16  | 01 May 2020   | £10,176.72  | 0  |
| South Tyneside Council  | 00CL   | Children's, Adults & Families Group   | School Support Services   | Top Ups Independent Providers Post16  | 01 May 2020   | £10,176.72  | 0  |
| ·   |  | •   | • •   |   | •   | -   | 0  |
| South Tyneside Council  | 00CL   | Business & Resources Group  | Mortuary Services   | Coroners Service  | 01 May 2020   | £10,386.60  | U  |
| South Tyneside Council  | 00CL   | Children's, Adults & Families Group   | Specialist Services   | Public Health Salaries & Overheads  | 01 May 2020   | £10,400.00  | 0  |
| South Tyneside Council  | 00CL   | Housing Capital   | Capital Demolition Costs  | Housing Regeneration  | 01 May 2020   | £13,552.50  | 0  |
| South Tyneside Council  | 00CL   | Business & Resources Group  | Software  | ICT & Digital Services  | 01 May 2020   | £15,000.00  | 0  |
| ·   | 00CL   | •   |   |   | •   | -   | 0  |
| South Tyneside Council  |  | Children's, Adults & Families Group   | Voluntary Sector - Boarded Out Children   | Out of Area Placements  | 01 May 2020   | £16,466.00  | Ū  |
| South Tyneside Council  | 00CL   | Children's, Adults & Families Group   | Voluntary Sector - Boarded Out Children   | Out of Area Placements  | 01 May 2020   | £19,906.43  | 0  |
| South Tyneside Council  | 00CL   | Business & Resources Group  | Mortuary Services   | Coroners Service  | 01 May 2020   | £23,689.60  | 0  |
| South Tyneside Council  | 00CL   | Children's, Adults & Families Group   | Voluntary Sector - Boarded Out Children   | Out of Area Placements  | 01 May 2020   | £26,455.00  | 0  |
| •   |  | •   | -   |   |   | •   | 0  |
| South Tyneside Council  | 00CL   | Children's, Adults & Families Group   | Computer Equipment and Hardware   | Open Zone City Learning Centre  | 01 May 2020   | £27,796.62  | U  |
| South Tyneside Council  | 00CL   | Business & Resources Group  | Payments to Tree Maintenance Contractor   | Tree Maintenance  | 01 May 2020   | £35,000.00  | 0  |
| South Tyneside Council  | 00CL   | Children's, Adults & Families Group   | School Support Services   | Top Ups Independent Providers Post16  | 01 May 2020   | £44,819.65  | 0  |
| South Tyneside Council  | 00CL   | Economic Regeneration Capital   | Capital Enhancement Costs   | A194 Mill Lane Roundabout   | 01 May 2020   | £49,803.00  | 0  |
| South Tyneside Council  | 00CL   |   | School Support Services   |   | •   | -   | 0  |
| •   |  | Children's, Adults & Families Group   | • •   | Top Ups Independent Providers Post16  | 01 May 2020   | £59,094.56  | 0  |
| South Tyneside Council  | 00CL   | Business and Area Management Group  | Purchase of Stock Items   | Covid-19  | 01 May 2020   | £98,000.00  | 0  |
| South Tyneside Council  | 00CL   | Business & Resources Group  | Strain on the Fund Payments   | Strain on the Fund  | 01 May 2020   | £100,809.00   | 0  |
| South Tyneside Council  | 00CL   | Business & Resources Group  | Routine Contract Ground Maintenance   | Grounds Maintenance Routine Works   | 01 May 2020   | £104,000.00   | 0  |
| South Tyneside Council  | 00CL   | Economic Regeneration Capital   | Capital Enhancement Costs   | Temple Park Essential Works   | 04 May 2020   | £540.50   | 0  |
| •   |  |   | •   | •   | •   |   | 0  |
| South Tyneside Council  | 00CL   | Business & Resources Group  | Security of Assets/Alarms Maintenance   | Recycling Village   | 04 May 2020   | £666.50   | 0  |
| South Tyneside Council  | 00CL   | Economic Regeneration Group   | Rent Income - General   | Business Incubation : South Shields Business  | 04 May 2020   | £850.80   | 0  |
| South Tyneside Council  | 00CL   | Children's, Adults & Families Group   | Furniture & Equipment - General   | Commissioning Unit  | 04 May 2020   | £907.04   | 0  |
| South Tyneside Council  | 00CL   | Economic Regeneration Group   | Travel & Subsistence Charges  | Transport Futures   | 04 May 2020   | £1,000.00   | 0  |
| •   |  |   | <u> </u>  | •   | •   | -   | 0  |
| South Tyneside Council  | 00CL   | Economic Regeneration Group   | Contributions to Community Associations   | Asset Management  | 04 May 2020   | £1,666.66   | Ü  |
| South Tyneside Council  | 00CL   | Children's, Adults & Families Group   | Purchase of Stock Items   | Community Equipment Service   | 04 May 2020   | £1,728.75   | 0  |
| South Tyneside Council  | 00CL   | Economic Regeneration Group   | Property Reactive / General Repairs   | R&M Leisure Facilities  | 04 May 2020   | £1,729.00   | 0  |
| South Tyneside Council  | 00CL   | Economic Regeneration Group   | Contributions to Community Associations   | Asset Management  | 04 May 2020   | £1,833.33   | 0  |
|   | 00CL   |   | •   |   | •   | -   | 0  |
| South Tyneside Council  |  | Children's, Adults & Families Group   | Supported Living  | Learning Disability Support   | 04 May 2020   | £3,684.00   | U  |
| South Tyneside Council  | 00CL   | Children's, Adults & Families Group   | Grant Payments - General  | Adult Skills  | 04 May 2020   | £3,684.80   | 0  |
| South Tyneside Council  | 00CL   | Balance Sheet   | ST Homes AVC  | Balance Sheet Corporate Finance   | 04 May 2020   | £4,466.26   | 0  |
| South Tyneside Council  | 00CL   | Economic Regeneration Group   | Contributions to Community Associations   | Asset Management  | 04 May 2020   | £4,833.33   | 0  |
| •   | 00CL   | Balance Sheet   | •   |   | •   | -   | 0  |
| South Tyneside Council  |  |   | ST Homes AVC  | Balance Sheet Corporate Finance   | 04 May 2020   | £5,485.48   | Ū  |
| South Tyneside Council  | 00CL   | Children's, Adults & Families Group   | Grant Payments - General  | Adult Skills  | 04 May 2020   | £5,527.20   | 0  |
| South Tyneside Council  | 00CL   | Business & Resources Group  | Software  | Housing Benefits Payments   | 04 May 2020   | £6,093.68   | 0  |
| South Tyneside Council  | 00CL   | Children's, Adults & Families Group   | Security of Assets/Alarms Maintenance   | Gatehouse Security  | 04 May 2020   | £8,280.00   | 0  |
| South Tyneside Council  | 00CL   | Children's, Adults & Families Group   | ,   | •   | •   | -   | 0  |
| ,   |  |   | Home Care   | Physical Support  | 04 May 2020   | £14,902.13  | 0  |
| South Tyneside Council  | 00CL   | Balance Sheet   | ST Homes AVC  | Balance Sheet Corporate Finance   | 04 May 2020   | £20,643.08  | 0  |
| South Tyneside Council  | 00CL   | Business & Resources Group  | Other Service Contracts & Supplies  | Finance Team  | 04 May 2020   | £21,865.00  | 0  |
| South Tyneside Council  | 00CL   | Business and Resources  | Jarrow Pool   | Cleaning Charges  | 04 May 2020   | 503.11  | 0  |
| South Tyneside Council  | 00CL   | Economic Regeneration Group   | Hebburn Central   | Cleaning Charges  | 04 May 2020   | 503.11  | 0  |
| South Tyneside Council  | 00CL   | Business and Resources  |   | Cleaning Charges  | 04 May 2020<br>04 May 2020  | 957.53  | 0  |
| •   |  |   | Haven point   |   | •   |   | 0  |
| South Tyneside Council  | OOG  |   | Hiro of Non Council Vohiolos  |   | 05 May 2020   | £516.00   | 0  |
| South Tyneside Council  | 00CL   | Business & Resources Group  | Hire of Non Council Vehicles  | Fleet Management - Transport Operations   | 03 IVIU   |   | 0  |
| Journ Tyricsiae Courien   | 00CL   | Business & Resources Group  | Hire of Non Council Vehicles  | Fleet Management - Transport Operations Fleet Management - Transport Operations   | 05 May 2020   | £516.00   | U  |
| •   | 00CL   | Business & Resources Group  | Hire of Non Council Vehicles  | Fleet Management - Transport Operations   | 05 May 2020   | £516.00   | 0  |
| South Tyneside Council  | 00CL   | Business & Resources Group<br>Business & Resources Group  | Hire of Non Council Vehicles<br>Hire of Non Council Vehicles  | Fleet Management - Transport Operations Fleet Management - Transport Operations   | 05 May 2020<br>05 May 2020  | £516.00<br>£516.00  | 0  |
| South Tyneside Council South Tyneside Council   | 00CL<br>00CL   | Business & Resources Group<br>Business & Resources Group<br>Business & Resources Group  | Hire of Non Council Vehicles<br>Hire of Non Council Vehicles<br>Hire of Non Council Vehicles  | Fleet Management - Transport Operations<br>Fleet Management - Transport Operations<br>Fleet Management - Transport Operations   | 05 May 2020<br>05 May 2020<br>05 May 2020   | £516.00<br>£516.00  | 0  |
| South Tyneside Council<br>South Tyneside Council<br>South Tyneside Council  | 00CL<br>00CL<br>00CL   | Business & Resources Group<br>Business & Resources Group<br>Business & Resources Group<br>Business & Resources Group  | Hire of Non Council Vehicles<br>Hire of Non Council Vehicles  | Fleet Management - Transport Operations   | 05 May 2020<br>05 May 2020  | £516.00<br>£516.00  | 0<br>0<br>0                                    |
| South Tyneside Council South Tyneside Council   | 00CL<br>00CL   | Business & Resources Group<br>Business & Resources Group<br>Business & Resources Group  | Hire of Non Council Vehicles<br>Hire of Non Council Vehicles<br>Hire of Non Council Vehicles  | Fleet Management - Transport Operations<br>Fleet Management - Transport Operations<br>Fleet Management - Transport Operations   | 05 May 2020<br>05 May 2020<br>05 May 2020   | £516.00<br>£516.00  | 0<br>0<br>0<br>0                               |
| South Tyneside Council<br>South Tyneside Council<br>South Tyneside Council  | 00CL<br>00CL<br>00CL   | Business & Resources Group<br>Business & Resources Group<br>Business & Resources Group<br>Business & Resources Group  | Hire of Non Council Vehicles Enhanced Payments to GPs  | Fleet Management - Transport Operations   | 05 May 2020<br>05 May 2020<br>05 May 2020<br>05 May 2020<br>05 May 2020   | £516.00<br>£516.00<br>£519.96<br>£525.00  | 0<br>0<br>0<br>0<br>0                          |
| South Tyneside Council  | 00CL<br>00CL<br>00CL<br>00CL<br>00CL                         | Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Children's, Adults & Families Group Children's, Adults & Families Group   | Hire of Non Council Vehicles Enhanced Payments to GPs Enhanced Payments to GPs   | Fleet Management - Transport Operations NHS Healthchecks - GP LES NHS Healthchecks - GP LES   | 05 May 2020<br>05 May 2020<br>05 May 2020<br>05 May 2020<br>05 May 2020<br>05 May 2020  | £516.00<br>£516.00<br>£519.96<br>£525.00<br>£560.00   | 0<br>0<br>0<br>0<br>0                          |
| South Tyneside Council   | 00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL                 | Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group   | Hire of Non Council Vehicles Enhanced Payments to GPs Enhanced Payments to GPs Enhanced Payments to GPs  | Fleet Management - Transport Operations NHS Healthchecks - GP LES NHS Healthchecks - GP LES NHS Healthchecks - GP LES   | 05 May 2020<br>05 May 2020<br>05 May 2020<br>05 May 2020<br>05 May 2020<br>05 May 2020<br>05 May 2020   | £516.00<br>£516.00<br>£519.96<br>£525.00<br>£560.00<br>£575.00  | 0 0 0 0 0 0                                    |
| South Tyneside Council  | 00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL                 | Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Resources Group  | Hire of Non Council Vehicles Enhanced Payments to GPs Enhanced Payments to GPs Enhanced Payments to GPs Hire of Non Council Vehicles   | Fleet Management - Transport Operations NHS Healthchecks - GP LES NHS Healthchecks - GP LES NHS Healthchecks - GP LES Fleet Management - Transport Operations   | 05 May 2020<br>05 May 2020  | £516.00<br>£516.00<br>£519.96<br>£525.00<br>£560.00<br>£575.00<br>£576.00   | 0<br>0<br>0<br>0<br>0                          |
| South Tyneside Council   | 00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL                 | Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group   | Hire of Non Council Vehicles Enhanced Payments to GPs Enhanced Payments to GPs Enhanced Payments to GPs  | Fleet Management - Transport Operations NHS Healthchecks - GP LES NHS Healthchecks - GP LES NHS Healthchecks - GP LES   | 05 May 2020<br>05 May 2020<br>05 May 2020<br>05 May 2020<br>05 May 2020<br>05 May 2020<br>05 May 2020   | £516.00<br>£516.00<br>£519.96<br>£525.00<br>£560.00<br>£575.00  | 0<br>0<br>0<br>0<br>0<br>0                     |
| South Tyneside Council  | 00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL                 | Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Resources Group  | Hire of Non Council Vehicles Enhanced Payments to GPs Enhanced Payments to GPs Enhanced Payments to GPs Hire of Non Council Vehicles   | Fleet Management - Transport Operations NHS Healthchecks - GP LES NHS Healthchecks - GP LES NHS Healthchecks - GP LES Fleet Management - Transport Operations   | 05 May 2020<br>05 May 2020  | £516.00<br>£516.00<br>£519.96<br>£525.00<br>£560.00<br>£575.00<br>£576.00   | 0<br>0<br>0<br>0<br>0<br>0                     |
| South Tyneside Council   | 00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL | Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group  | Hire of Non Council Vehicles Enhanced Payments to GPs Enhanced Payments to GPs Enhanced Payments to GPs Hire of Non Council Vehicles Enhanced Payments to GPs Payments to GPs Payments to Pharmacies   | Fleet Management - Transport Operations NHS Healthchecks - GP LES NHS Healthchecks - GP LES NHS Healthchecks - GP LES Fleet Management - Transport Operations NHS Healthchecks - GP LES Smoking - Smoking Cessation Drugs   | 05 May 2020<br>05 May 2020  | £516.00<br>£516.00<br>£519.96<br>£525.00<br>£560.00<br>£575.00<br>£576.00<br>£600.00<br>£607.38   | 0<br>0<br>0<br>0<br>0<br>0<br>0                |
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| South Tyneside Council  | 00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL | Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Resources Group   | Hire of Non Council Vehicles Enhanced Payments to GPs Enhanced Payments to GPs Enhanced Payments to GPs Hire of Non Council Vehicles Enhanced Payments to GPs Payments to Payments to GPs Hire of Non Council Vehicles Hire of Non Council Vehicles  | Fleet Management - Transport Operations NHS Healthchecks - GP LES NHS Healthchecks - GP LES NHS Healthchecks - GP LES Fleet Management - Transport Operations NHS Healthchecks - GP LES Fleet Management - Transport Operations NHS Healthchecks - GP LES Smoking - Smoking Cessation Drugs Fleet Management - Transport Operations   | 05 May 2020<br>05 May 2020   | £516.00<br>£516.00<br>£519.96<br>£525.00<br>£560.00<br>£575.00<br>£576.00<br>£607.38<br>£616.00   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0           |
| South Tyneside Council   | 00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL | Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group   | Hire of Non Council Vehicles Enhanced Payments to GPs Enhanced Payments to GPs Enhanced Payments to GPs Hire of Non Council Vehicles Enhanced Payments to GPs Payments to Pharmacies Hire of Non Council Vehicles Enhanced Payments to GPs   | Fleet Management - Transport Operations NHS Healthchecks - GP LES NHS Healthchecks - GP LES NHS Healthchecks - GP LES Fleet Management - Transport Operations NHS Healthchecks - GP LES Smoking - Smoking Cessation Drugs Fleet Management - Transport Operations NHS Healthchecks - GP LES   | 05 May 2020<br>05 May 2020   | £516.00<br>£516.00<br>£516.00<br>£519.96<br>£525.00<br>£560.00<br>£575.00<br>£576.00<br>£600.00<br>£607.38<br>£616.00<br>£625.00                                  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0           |
| South Tyneside Council  | 00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL | Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group   | Hire of Non Council Vehicles Enhanced Payments to GPs Enhanced Payments to GPs Enhanced Payments to GPs Hire of Non Council Vehicles Enhanced Payments to GPs Payments to Pharmacies Hire of Non Council Vehicles Enhanced Payments to GPs Payments to Pharmacies Hire of Non Council Vehicles Enhanced Payments to GPs Specialist Services Hire of Non Council Vehicles   | Fleet Management - Transport Operations NHS Healthchecks - GP LES NHS Healthchecks - GP LES NHS Healthchecks - GP LES Fleet Management - Transport Operations NHS Healthchecks - GP LES Smoking - Smoking Cessation Drugs Fleet Management - Transport Operations NHS Healthchecks - GP LES Learning & Early Help SMT Fleet Management - Transport Operations   | 05 May 2020<br>05 May 2020   | £516.00<br>£516.00<br>£516.00<br>£519.96<br>£525.00<br>£560.00<br>£575.00<br>£576.00<br>£600.00<br>£607.38<br>£616.00<br>£625.00<br>£776.50<br>£832.50            | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0           |
| South Tyneside Council   | 00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL | Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Children's, Adults & Families Group  | Hire of Non Council Vehicles Enhanced Payments to GPs Enhanced Payments to GPs Enhanced Payments to GPs Hire of Non Council Vehicles Enhanced Payments to GPs Payments to Pharmacies Hire of Non Council Vehicles Enhanced Payments to GPs Payments to Pharmacies Hire of Non Council Vehicles Enhanced Payments to GPs Specialist Services Hire of Non Council Vehicles Enhanced Payments to GPs                              | Fleet Management - Transport Operations NHS Healthchecks - GP LES NHS Healthchecks - GP LES NHS Healthchecks - GP LES Fleet Management - Transport Operations NHS Healthchecks - GP LES Smoking - Smoking Cessation Drugs Fleet Management - Transport Operations NHS Healthchecks - GP LES Learning & Early Help SMT Fleet Management - Transport Operations NHS Healthchecks - GP LES   | 05 May 2020<br>05 May 2020  | £516.00<br>£516.00<br>£516.00<br>£519.96<br>£525.00<br>£560.00<br>£575.00<br>£576.00<br>£600.00<br>£607.38<br>£616.00<br>£625.00<br>£776.50<br>£832.50<br>£910.00 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0           |
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| South Tyneside Council | 00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL | Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group | Hire of Non Council Vehicles Enhanced Payments to GPs Enhanced Payments to GPs Enhanced Payments to GPs Hire of Non Council Vehicles Enhanced Payments to GPs Payments to Pharmacies Hire of Non Council Vehicles Enhanced Payments to GPs Specialist Services Hire of Non Council Vehicles Enhanced Payments to GPs Specialist Services Hire of Non Council Vehicles Enhanced Payments to GPs Hire of Non Council Vehicles    | Fleet Management - Transport Operations NHS Healthchecks - GP LES NHS Healthchecks - GP LES NHS Healthchecks - GP LES Fleet Management - Transport Operations NHS Healthchecks - GP LES Smoking - Smoking Cessation Drugs Fleet Management - Transport Operations NHS Healthchecks - GP LES Learning & Early Help SMT Fleet Management - Transport Operations NHS Healthchecks - GP LES Fleet Management - Transport Operations NHS Healthchecks - GP LES Fleet Management - Transport Operations NHS Healthchecks - GP LES Fleet Management - Transport Operations Fleet Management - Transport Operations | 05 May 2020<br>05 May 2020 | £516.00<br>£516.00<br>£516.00<br>£519.96<br>£525.00<br>£560.00<br>£575.00<br>£576.00<br>£607.38<br>£616.00<br>£625.00<br>£776.50<br>£832.50<br>£910.00<br>£945.00 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 |
| South Tyneside Council                        | 00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL | Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Business & Resources Group          | Hire of Non Council Vehicles Enhanced Payments to GPs Enhanced Payments to GPs Enhanced Payments to GPs Hire of Non Council Vehicles Enhanced Payments to GPs Payments to Pharmacies Hire of Non Council Vehicles Enhanced Payments to GPs Payments to Pharmacies Hire of Non Council Vehicles Enhanced Payments to GPs Specialist Services Hire of Non Council Vehicles Enhanced Payments to GPs Hire of Non Council Vehicles | Fleet Management - Transport Operations NHS Healthchecks - GP LES NHS Healthchecks - GP LES NHS Healthchecks - GP LES Fleet Management - Transport Operations NHS Healthchecks - GP LES Smoking - Smoking Cessation Drugs Fleet Management - Transport Operations NHS Healthchecks - GP LES Learning & Early Help SMT Fleet Management - Transport Operations NHS Healthchecks - GP LES Fleet Management - Transport Operations NHS Healthchecks - GP LES Fleet Management - Transport Operations   | 05 May 2020<br>05 May 2020                | £516.00<br>£516.00<br>£516.00<br>£519.96<br>£525.00<br>£560.00<br>£575.00<br>£576.00<br>£607.38<br>£616.00<br>£625.00<br>£776.50<br>£832.50<br>£910.00            |  |
| South Tyneside Council | 00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL | Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group | Hire of Non Council Vehicles Enhanced Payments to GPs Enhanced Payments to GPs Enhanced Payments to GPs Hire of Non Council Vehicles Enhanced Payments to GPs Payments to Pharmacies Hire of Non Council Vehicles Enhanced Payments to GPs Specialist Services Hire of Non Council Vehicles Enhanced Payments to GPs Specialist Services Hire of Non Council Vehicles Enhanced Payments to GPs Hire of Non Council Vehicles    | Fleet Management - Transport Operations NHS Healthchecks - GP LES NHS Healthchecks - GP LES NHS Healthchecks - GP LES Fleet Management - Transport Operations NHS Healthchecks - GP LES Smoking - Smoking Cessation Drugs Fleet Management - Transport Operations NHS Healthchecks - GP LES Learning & Early Help SMT Fleet Management - Transport Operations NHS Healthchecks - GP LES Fleet Management - Transport Operations NHS Healthchecks - GP LES Fleet Management - Transport Operations NHS Healthchecks - GP LES Fleet Management - Transport Operations Fleet Management - Transport Operations | 05 May 2020<br>05 May 2020 | £516.00<br>£516.00<br>£516.00<br>£519.96<br>£525.00<br>£560.00<br>£575.00<br>£576.00<br>£607.38<br>£616.00<br>£625.00<br>£776.50<br>£832.50<br>£910.00<br>£945.00 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0      |

| South Tyneside Council | 00CL | Children's, Adults & Families Group     | Enhanced Payments to GPs                   | NHS Healthchecks - GP LES                            | 05 May 2020 | £1,050.00  | 0 |
|------------------------|------|---|--|--|-------------|------------|---|
| South Tyneside Council | 00CL | Business & Resources Group              | Hire of Non Council Vehicles               | Fleet Management - Transport Operations              | 05 May 2020 | £1,076.00  | 0 |
| South Tyneside Council | 00CL | Business & Resources Group              | Hire of Non Council Vehicles               | Fleet Management - Transport Operations              | 05 May 2020 | £1,080.00  | 0 |
| South Tyneside Council | 00CL | Business & Resources Group              | Hire of Non Council Vehicles               | Fleet Management - Transport Operations              | 05 May 2020 | £1,080.00  | 0 |
| •                      |      | ·                                       |  | ·  | •           | •          | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group     | Adult Day Care Services                    | Learning Disability Support                          | 05 May 2020 | £1,090.60  | Ü |
| South Tyneside Council | 00CL | Housing Revenue Account                 | Environmental Services                     | Estate Management - Hebburn                          | 05 May 2020 | £1,257.88  | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group     | Enhanced Payments to GPs                   | NHS Healthchecks - GP LES                            | 05 May 2020 | £1,295.00  | 0 |
| South Tyneside Council | 00CL | Housing Revenue Account                 | Non Routine Contracted Grounds Maintenance | Estate Management - Jarrow & Boldon                  | 05 May 2020 | £1,509.12  | 0 |
| •                      |      | 5                                       |  |  | •           | •          | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group     | Rents Paid - General                       | Integrated Looked After Children                     | 05 May 2020 | £1,567.05  | Ü |
| South Tyneside Council | 00CL | Children's, Adults & Families Group     | Payments to Pharmacies                     | Smoking - Smoking Cessation Drugs                    | 05 May 2020 | £1,614.20  | 0 |
| South Tyneside Council | 00CL | Adults and Children's Capital           | Capital Grants to Third Parties            | Disabled Facilities Grant 96 Act                     | 05 May 2020 | £1,656.60  | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group     | Mortuary Services                          | Burial And Cremation                                 | 05 May 2020 | £1,986.00  | 0 |
| ·                      |      | •                                       | •  |  | •           | ,          | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group     | Mortuary Services                          | Burial And Cremation                                 | 05 May 2020 | £1,986.00  | • |
| South Tyneside Council | 00CL | Children's, Adults & Families Group     | Enhanced Payments to GPs                   | NHS Healthchecks - GP LES                            | 05 May 2020 | £2,175.00  | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group     | Supported Living                           | Learning Disability Support                          | 05 May 2020 | £2,466.88  | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group     | Payments to Pharmacies                     | Smoking - Smoking Cessation Drugs                    | 05 May 2020 | £2,577.33  | 0 |
| •                      | 00CL | •                                       | •  |  | •           | •          | 0 |
| South Tyneside Council |      | Economic Regeneration Capital           | Capital Enhancement Costs                  | A19 Lane Gain/Drop                                   | 05 May 2020 | £2,700.00  | • |
| South Tyneside Council | 00CL | Children's, Adults & Families Group     | Enhanced Payments to GPs                   | NHS Healthchecks - GP LES                            | 05 May 2020 | £2,700.00  | 0 |
| South Tyneside Council | 00CL | Balance Sheet                           | Debtors - Cycle Salary Deduction Scheme    | Balance Sheet Corporate Finance                      | 05 May 2020 | £2,874.17  | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group     | Voluntary Sector - Boarded Out Children    | Commissioned Fostering                               | 05 May 2020 | £3,134.41  | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group     | •  |  | •           | •          | 0 |
| •                      |      | •                                       | Block Gross Accommodation Costs            | Supporting People Grants Paid                        | 05 May 2020 | £3,142.80  | • |
| South Tyneside Council | 00CL | Children's, Adults & Families Group     | Block Gross Accommodation Costs            | Supporting People Grants Paid                        | 05 May 2020 | £3,142.80  | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group     | Block Gross Accommodation Costs            | Supporting People Grants Paid                        | 05 May 2020 | £3,142.80  | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group     | Block Gross Accommodation Costs            | Supporting People Grants Paid                        | 05 May 2020 | £3,142.80  | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group     | Block Gross Accommodation Costs            |  | •           | £3,142.80  | 0 |
| •                      |      | •                                       |  | Supporting People Grants Paid                        | 05 May 2020 | -          | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group     | Voluntary Sector - Boarded Out Children    | Commissioned Fostering                               | 05 May 2020 | £3,228.96  | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group     | Voluntary Sector - Boarded Out Children    | Commissioned Fostering                               | 05 May 2020 | £3,228.96  | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group     | Voluntary Sector - Boarded Out Children    | Commissioned Fostering                               | 05 May 2020 | £3,368.77  | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group     | Voluntary Sector - Boarded Out Children    | Commissioned Fostering                               | 05 May 2020 | £3,368.77  | 0 |
| •                      |      | •                                       | ·  |  | •           | •          | • |
| South Tyneside Council | 00CL | Economic Regeneration Capital           | Capital Enhancement Costs                  | Chapel Refurbishments                                | 05 May 2020 | £3,457.00  | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group             | Other Service Contracts & Supplies         | Local Plan   | 05 May 2020 | £4,278.00  | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group     | Payments to Local Authorities - General    | Inter LEA Recoupment                                 | 05 May 2020 | £4,317.30  | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group     | Adult Day Care Services                    | Learning Disability Support                          | 05 May 2020 | £6,614.09  | 0 |
| •                      |      | •                                       | •  |  | •           | •          | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group     | Block Gross Accommodation Costs            | Young Peoples Services Consortium                    | 05 May 2020 | £10,000.00 | - |
| South Tyneside Council | 00CL | Economic Regeneration Group             | Telephone Charges                          | Energy Recharges                                     | 05 May 2020 | £28,806.24 | 0 |
| South Tyneside Council | 00CL | Adults and Children's Capital           | Capital Grants to Third Parties            | Disabled Facilities Grant 96 Act                     | 05 May 2020 | £30,000.00 | 0 |
| South Tyneside Council | 00CL | Business and Area Management Group      | Purchase of Stock Items                    | Covid-19   | 05 May 2020 | £73,500.00 | 0 |
| ·                      | 00CL | Business and Resources                  |  |  | •           | 4110.64    | 0 |
| South Tyneside Council |      |   | Employee Technology Solutions Scheme       | Payments to Foundation Trust                         | 05 May 2020 |            | Ū |
| South Tyneside Council | 00CL | Business & Resources Group              | Hire of Plant, Scaffolding & Skips         | Fleet Management - Transport Operations              | 06 May 2020 | £528.00    | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group             | Property Planned Maintenance               | Business Incubation : One Trinity Green              | 06 May 2020 | £529.55    | 0 |
| South Tyneside Council | 00CL | Balance Sheet                           | HMRC - Construction Industry Tax           | Balance Sheet Corporate Finance                      | 06 May 2020 | £533.60    | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Capital           | •  | ·  | •           | £543.92    | 0 |
| •                      |      |   | Capital Enhancement Costs                  | Recycling Offload Scheme                             | 06 May 2020 |            | 0 |
| South Tyneside Council | 00CL | Business & Resources Group              | Hire of Plant, Scaffolding & Skips         | Fleet Management - Transport Operations              | 06 May 2020 | £550.00    | 0 |
| South Tyneside Council | 00CL | Business & Resources Group              | Hire of Plant, Scaffolding & Skips         | Fleet Management - Transport Operations              | 06 May 2020 | £616.00    | 0 |
| South Tyneside Council | 00CL | Business & Resources Group              | Hire of Non Council Vehicles               | Fleet Management - Transport Operations              | 06 May 2020 | £616.00    | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group     | Home Care                                  | Physical Support                                     | 06 May 2020 | £625.80    | Ω |
| •                      |      | •                                       |  |  | •           |            | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group     | Furniture & Equipment - General            | LEA Music Services                                   | 06 May 2020 | £633.00    | U |
| South Tyneside Council | 00CL | Business & Resources Group              | Property Reactive / General Repairs        | South Shields Crematorium                            | 06 May 2020 | £690.00    | 0 |
| South Tyneside Council | 00CL | Business & Resources Group              | Hire of Plant, Scaffolding & Skips         | Fleet Management - Transport Operations              | 06 May 2020 | £756.80    | 0 |
| South Tyneside Council | 00CL | Business and Resources                  | Postage Charges                            | Digitalised Mail                                     | 06 May 2020 | £871.18    | 0 |
| South Tyneside Council | 00CL | Business and Area Management Group      |  | Covid-19   | 06 May 2020 | £1,027.20  | n |
| ·                      |      | - · · · · · · · · · · · · · · · · · · · | Property Reactive / General Repairs        |  |             | •          | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group             | Purchase of Stock Items                    | Cleaning Service                                     | 06 May 2020 | £1,175.10  | Ü |
| South Tyneside Council | 00CL | Children's, Adults & Families Group     | Home Care                                  | Physical Support                                     | 06 May 2020 | £1,251.60  | 0 |
| South Tyneside Council | 00CL | Balance Sheet                           | HMRC - Construction Industry Tax           | Balance Sheet Corporate Finance                      | 06 May 2020 | £1,266.00  | 0 |
| South Tyneside Council | 00CL | Business & Resources Group              | Other Waste Disposal                       | Waste Disposal PFI                                   | 06 May 2020 | £1,300.00  | 0 |
| •                      |      | ·                                       | ·  | •  |             |            | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Capital           | Capital Sundry Costs                       | Campbell Park Road (mines and minerals acquisitions) | 06 May 2020 | £1,399.20  | Ū |
| South Tyneside Council | 00CL | Children's, Adults & Families Group     | Computer Equipment and Hardware            | Open Zone City Learning Centre                       | 06 May 2020 | £1,500.00  | 0 |
| South Tyneside Council | 00CL | Business & Resources Group              | Hire of Non Council Vehicles               | Fleet Management - Transport Operations              | 06 May 2020 | £1,556.00  | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group     | PFI Unitary Charge - Fixed                 | South Shields Community School PFI                   | 06 May 2020 | £1,818.60  | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group             |  | Business Incubation : Quadrus Centre                 | 06 May 2020 | £1,834.38  | Ο |
| •                      |      |   | Postage Charges                            | -  | •           | •          | 0 |
| South Tyneside Council | 00CL | Business & Resources Group              | Printing & Stationery Consumables          | Secure Waste Disposal                                | 06 May 2020 | £1,842.99  | U |
| South Tyneside Council | 00CL | Economic Regeneration Group             | Property Reactive / General Repairs        | Factory Units  | 06 May 2020 | £1,981.00  | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group             | Property Reactive / General Repairs        | R&M Leisure Facilities                               | 06 May 2020 | £2,320.00  | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Capital           | Capital Enhancement Costs                  | Miscellaneous Upgrades                               | 06 May 2020 | £2,368.70  | 0 |
| ·                      | 00CL | - · · · · · · · · · · · · · · · · · · · |  | · -  | •           |            | 0 |
| South Tyneside Council |      | Economic Regeneration Capital           | Capital Enhancement Costs                  | Recycling Offload Scheme                             | 06 May 2020 | £2,470.75  | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group             | Purchase of Stock Items                    | Cleaning Service                                     | 06 May 2020 | £2,553.50  | U |
| South Tyneside Council | 00CL | Children's, Adults & Families Group     | Voluntary Sector - Boarded Out Children    | Commissioned Fostering                               | 06 May 2020 | £2,744.00  | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group     | Client Contributions - Residential         | Physical Support                                     | 06 May 2020 | £2,937.24  | 0 |
| South Tyneside Council | 00CL | Adults and Children's Capital           | Capital Grants to Third Parties            | Disabled Facilities Grant 96 Act                     | 06 May 2020 | £2,972.00  | n |
| ·                      |      | ·                                       | •  |  | •           |            | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group     | Voluntary Sector - Boarded Out Children    | Commissioned Fostering                               | 06 May 2020 | £3,205.80  | 0 |
|                        |      |   |  |  |             |            |   |

| South Tyneside Council | 00CL | Business & Resources Group           | Rents Paid - General                        | Coroners Service                             | 06 May 2020 | £4,000.00   | 0 |
|------------------------|------|--------------------------------------|---|--|-------------|-------------|---|
| South Tyneside Council | 00CL | Children's, Adults & Families Group  | Voluntary Sector - Boarded Out Children     | Commissioned Fostering                       | 06 May 2020 | £5,345.40   | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group          | Non-Staff Advertising                       | General Tourism Marketing                    | 06 May 2020 | £6,610.00   | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group  | Grant Payments - Voluntary Sector           | Learning Disability Support                  | 06 May 2020 | £7,200.00   | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group  | Voluntary Sector - Boarded Out Children     | Out of Area Placements                       | 06 May 2020 | £12,426.93  | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group  | Voluntary Sector - Boarded Out Children     | Out of Area Placements                       | 06 May 2020 | £16,209.04  | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group  | Voluntary Sector - Boarded Out Children     | Out of Area Placements                       | 06 May 2020 | £19,442.06  | 0 |
| •                      |      | •                                    | •   |  | •           | •           | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group  | Purchase of Stock Items                     | CES Pressure Nursing Alternating             | 06 May 2020 | £24,950.00  | - |
| South Tyneside Council | 00CL | Children's, Adults & Families Group  | Computer Equipment and Hardware             | Open Zone City Learning Centre               | 06 May 2020 | £25,681.20  | 0 |
| South Tyneside Council | 00CL | Business & Resources Group           | Gateshead Waste PFI Business Rates          | Waste Disposal PFI                           | 06 May 2020 | £28,733.15  | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group  | Computer Equipment and Hardware             | Open Zone City Learning Centre               | 06 May 2020 | £41,490.00  | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group  | Payments to Academies                       | Nursery ISB                                  | 06 May 2020 | £44,601.75  | 0 |
| South Tyneside Council | 00CL | Economic Regeneration                | Capital Enhancement Costs                   | Kirkstone Bridge                             | 06 May 2020 | £45,202.50  | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group  | PFI Unitary Charge - Fixed                  | Jarrow School PFI                            | 06 May 2020 | £302,318.70 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Capital        | Capital Advisors & Consultants Fees         | Cleadon Village Alleviation Scheme           | 07 May 2020 | £500.00     | 0 |
| South Tyneside Council | 00CL | Business & Resources Group           | Trade Refuse Charges                        | Trade Waste                                  | 07 May 2020 | £515.49     | 0 |
| South Tyneside Council | 00CL | Children's, Adults. & Families Group | <u> </u>                                    |  |             |             | 0 |
| •                      |      | •                                    | Travel & Subsistence Charges                | Adults with Disabilities Team Staffing       | 07 May 2020 | £524.00     | 0 |
| South Tyneside Council | 00CL | Business & Resources Group           | Hire of Non Council Vehicles                | Fleet Management - Transport Operations      | 07 May 2020 | £525.00     | • |
| South Tyneside Council | 00CL | Business & Resources Group           | Cash Collection Contract Sunderland Council | Banking & Cash Collection                    | 07 May 2020 | £525.00     | 0 |
| South Tyneside Council | 00CL | Business & Resources Group           | Legal Advisors                              | Legal Services - Support                     | 07 May 2020 | £540.00     | 0 |
| South Tyneside Council | 00CL | Business & Resources Group           | Legal Advisors                              | Legal Services - Support                     | 07 May 2020 | £540.00     | 0 |
| South Tyneside Council | 00CL | Business & Resources Group           | Legal Advisors                              | Legal Services - Support                     | 07 May 2020 | £540.00     | 0 |
| South Tyneside Council | 00CL | Business & Resources Group           | Legal Advisors                              | Legal Services - Support                     | 07 May 2020 | £540.00     | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group          | Telephone Charges                           | Business Incubation : One Trinity Green      | 07 May 2020 | £542.71     | 0 |
| South Tyneside Council | 00CL | Children's, Adults. & Families Group | Travel & Subsistence Charges                | Adults with Disabilities Team Staffing       | 07 May 2020 | £564.80     | 0 |
| South Tyneside Council | 00CL | Business and Area Management Group   | Purchase of Stock Items                     | Covid-19                                     | 07 May 2020 | £582.00     | 0 |
| South Tyneside Council | 00CL |                                      |   | Business Incubation : One Trinity Green      | •           |             | 0 |
| •                      |      | Economic Regeneration Group          | Maintenance of Computer Equipment           | •  | 07 May 2020 | £598.00     | - |
| South Tyneside Council | 00CL | Children's, Adults & Families Group  | School Support Services                     | ISB Contingencies High Needs Block           | 07 May 2020 | £600.00     | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Capital        | Capital Enhancement Costs                   | High Risk Asbestos in Civic Buildings        | 07 May 2020 | £610.00     | 0 |
| South Tyneside Council | 00CL | Business & Resources Group           | Hire of Non Council Vehicles                | Fleet Management - Transport Operations      | 07 May 2020 | £650.00     | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group  | Purchase of Stock Items                     | Community Equipment Service                  | 07 May 2020 | £656.75     | 0 |
| South Tyneside Council | 00CL | Business & Resources Group           | Bank + Visa Charges                         | General Car Parking Administration           | 07 May 2020 | £659.19     | 0 |
| South Tyneside Council | 00CL | Business & Resources Group           | Hire of Non Council Vehicles                | Fleet Management - Transport Operations      | 07 May 2020 | £695.18     | 0 |
| South Tyneside Council | 00CL | Children's, Adults. & Families Group | Travel & Subsistence Charges                | Adults with Disabilities Team Staffing       | 07 May 2020 | £700.00     | 0 |
| South Tyneside Council | 00CL | Business & Resources Group           | Staff Training                              | Training                                     | 07 May 2020 | £700.00     | 0 |
| South Tyneside Council | 00CL | Business & Resources Group           | Hire of Non Council Vehicles                | 3  | •           | £705.00     | 0 |
| •                      |      | -                                    |   | Fleet Management - Transport Operations      | 07 May 2020 |             | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group  | School Travel Contracts                     | Special Educational Needs Transport          | 07 May 2020 | £715.22     | • |
| South Tyneside Council | 00CL | Economic Regeneration Group          | Telephone Charges                           | Business Incubation : Jarrow Business Centre | 07 May 2020 | £735.62     | 0 |
| South Tyneside Council | 00CL | Children's, Adults. & Families Group | Travel & Subsistence Charges                | Adults with Disabilities Team Staffing       | 07 May 2020 | £739.00     | 0 |
| South Tyneside Council | 00CL | Housing Revenue Account              | Equipment Hire                              | Sheltered Accommodation General              | 07 May 2020 | £800.00     | 0 |
| South Tyneside Council | 00CL | Business & Resources Group           | Hire of Non Council Vehicles                | Fleet Management - Transport Operations      | 07 May 2020 | £817.50     | 0 |
| South Tyneside Council | 00CL | Business & Resources Group           | Hire of Non Council Vehicles                | Fleet Management - Transport Operations      | 07 May 2020 | £817.50     | 0 |
| South Tyneside Council | 00CL | Business & Resources Group           | Hire of Non Council Vehicles                | Fleet Management - Transport Operations      | 07 May 2020 | £817.50     | 0 |
| South Tyneside Council | 00CL | Business & Resources Group           | Hire of Non Council Vehicles                | Fleet Management - Transport Operations      | 07 May 2020 | £817.50     | 0 |
| South Tyneside Council | 00CL | Business & Resources Group           | Hire of Non Council Vehicles                | Fleet Management - Transport Operations      | 07 May 2020 | £817.50     | 0 |
| •                      | 00CL | Business & Resources Group           |   |  | •           | £825.00     | 0 |
| South Tyneside Council |      | •                                    | Legal Advisors                              | Legal Services - Support                     | 07 May 2020 |             | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group  | Voluntary Sector - Boarded Out Children     | Out of Area Placements                       | 07 May 2020 | £847.40     | 0 |
| South Tyneside Council | 00CL | Business & Resources Group           | Hire of Non Council Vehicles                | Fleet Management - Transport Operations      | 07 May 2020 | £857.70     | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group  | School Travel Contracts                     | Special Educational Needs Transport          | 07 May 2020 | £896.00     | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group          | Other Service Contracts & Supplies          | Transport Futures                            | 07 May 2020 | £898.00     | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group  | School Travel Contracts                     | Special Educational Needs Transport          | 07 May 2020 | £990.01     | 0 |
| South Tyneside Council | 00CL | Business & Resources Group           | Staff Training                              | Training                                     | 07 May 2020 | £1,045.00   | 0 |
| South Tyneside Council | 00CL | Business & Resources Group           | Cash Collection Contract Sunderland Council | Banking & Cash Collection                    | 07 May 2020 | £1,055.40   | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group          | Telephone Charges                           | Business Incubation : South Shields Business | 07 May 2020 | £1,126.97   | 0 |
| South Tyneside Council | 00CL | Business & Resources Group           | Hire of Plant, Scaffolding & Skips          |  |             | £1,150.00   | 0 |
| •                      |      | •                                    |   | Fleet Management - Transport Operations      | 07 May 2020 |             | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group  | Client Travel & Charges                     | Integrated Looked After Children             | 07 May 2020 | £1,152.00   | • |
| South Tyneside Council | 00CL | Business & Resources Group           | Hire of Non Council Vehicles                | Fleet Management - Transport Operations      | 07 May 2020 | £1,155.00   | 0 |
| South Tyneside Council | 00CL | Business & Resources Group           | Hire of Plant, Scaffolding & Skips          | Fleet Management - Transport Operations      | 07 May 2020 | £1,200.00   | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group  | PFI Unitary Charge - Fixed                  | South Shields Community School PFI           | 07 May 2020 | £1,222.20   | 0 |
| South Tyneside Council | 00CL | Business & Resources Group           | Printing & Stationery Consumables           | Human Resources                              | 07 May 2020 | £1,236.71   | 0 |
| South Tyneside Council | 00CL | Business & Resources Group           | Routine Contract Ground Maintenance         | Grounds Maintenance Routine Works            | 07 May 2020 | £1,240.00   | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group          | Telephone Charges                           | Business Incubation : Quadrus Centre         | 07 May 2020 | £1,287.82   | 0 |
| South Tyneside Council | 00CL | Business & Resources Group           | Agency Staff - Non-Teachers                 | Pensions Office                              | 07 May 2020 | £1,305.48   | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group  | · .   |  | •           | ·           | 0 |
| •                      |      | -                                    | School Travel Contracts                     | Special Educational Needs Transport          | 07 May 2020 | £1,327.53   | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group          | Purchase of Stock Items                     | Cleaning Service                             | 07 May 2020 | £1,338.75   | · |
| South Tyneside Council | 00CL | Business & Resources Group           | Hire of Non Council Vehicles                | Fleet Management - Transport Operations      | 07 May 2020 | £1,455.00   | 0 |
| South Tyneside Council | 00CL | Business & Resources Group           | Library & Other Books Maps etc.             | Libraries Admin                              | 07 May 2020 | £1,500.00   | 0 |
| South Tyneside Council | 00CL | Business & Resources Group           | Highways & ST Homes Trading Subcontractors  | Engineer Works D.L.O Cont. Highways          | 07 May 2020 | £1,508.00   | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group  | Voluntary Sector - Boarded Out Children     | Commissioned Fostering                       | 07 May 2020 | £1,541.01   | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group  | Other Energy Charges                        | Thurston Activity Centre                     | 07 May 2020 | £1,560.00   | 0 |
| •                      |      | '                                    | · ·   | •  | ,           | •           |   |

| South Tyneside Council   | 00CL                 | Children's, Adults & Families Group   | Other Service Contracts & Supplies  | Quarriers - short breaks for children looked after          | 07 May 2020                | £1,562.00          | 0                |
|--|----------------------|---|---|---|----------------------------|--------------------|------------------|
| South Tyneside Council   | 00CL                 | Business & Resources Group  | Maintenance of Computer Equipment   | ICT & Digital Services                                      | 07 May 2020                | £1,579.05          | 0                |
| South Tyneside Council   | 00CL                 | Business & Resources Group  | Maintenance of Computer Equipment   | ICT & Digital Services                                      | 07 May 2020                | £1,579.05          | 0                |
| •  |                      | •   | · · · ·   | 5   | •                          | -                  | 0                |
| South Tyneside Council   | 00CL                 | Business & Resources Group  | Hire of Non Council Vehicles  | Fleet Management - Transport Operations                     | 07 May 2020                | £1,590.00          | U                |
| South Tyneside Council   | 00CL                 | Business & Resources Group  | Furniture & Equipment - General   | Temple Park Centre  | 07 May 2020                | £1,619.00          | 0                |
| South Tyneside Council   | 00CL                 | Business & Resources Group  | Hire of Plant, Scaffolding & Skips  | Fleet Management - Transport Operations                     | 07 May 2020                | £1,824.00          | 0                |
| South Tyneside Council   | 00CL                 | Business & Resources Group  | Staff Training  | Training  | 07 May 2020                | £1,985.00          | 0                |
| •  |                      | ·   | 3   | <u> </u>  | •                          |                    | 0                |
| South Tyneside Council   | 00CL                 | Business & Resources Group  | Agency Staff - Non-Teachers   | Legal Services - Support                                    | 07 May 2020                | £2,202.92          | 0                |
| South Tyneside Council   | 00CL                 | Business & Resources Group  | Subscriptions   | Legal Services - Support                                    | 07 May 2020                | £2,432.00          | 0                |
| South Tyneside Council   | 00CL                 | Children's, Adults & Families Group   | School Travel Contracts   | Home to College Transport                                   | 07 May 2020                | £3,058.37          | 0                |
| · · · · · · · · · · · · · · · · · · ·  | 00CL                 | •   |   |   | •                          | -                  | 0                |
| South Tyneside Council   |                      | Children's, Adults & Families Group   | Voluntary Sector - Boarded Out Children                                       | Commissioned Fostering                                      | 07 May 2020                | £3,098.94          | Ū                |
| South Tyneside Council   | 00CL                 | Children's, Adults & Families Group   | Voluntary Sector - Boarded Out Children                                       | Commissioned Fostering                                      | 07 May 2020                | £3,232.99          | 0                |
| South Tyneside Council   | 00CL                 | Children's, Adults & Families Group   | Voluntary Sector - Boarded Out Children                                       | Commissioned Fostering                                      | 07 May 2020                | £3,232.99          | 0                |
| South Tyneside Council   | 00CL                 | Children's, Adults & Families Group   | Voluntary Sector - Boarded Out Children                                       | Commissioned Fostering                                      | 07 May 2020                | £3,232.99          | 0                |
| · · · · · · · · · · · · · · · · · · ·  |                      | •   | •   | <u> </u>  | •                          |                    | 0                |
| South Tyneside Council   | 00CL                 | Children's, Adults & Families Group   | Voluntary Sector - Boarded Out Children                                       | Commissioned Fostering                                      | 07 May 2020                | £3,232.99          | U                |
| South Tyneside Council   | 00CL                 | Children's, Adults & Families Group   | Voluntary Sector - Boarded Out Children                                       | Commissioned Fostering                                      | 07 May 2020                | £3,232.99          | 0                |
| South Tyneside Council   | 00CL                 | Children's, Adults & Families Group   | Voluntary Sector - Boarded Out Children                                       | Commissioned Fostering                                      | 07 May 2020                | £3,257.10          | 0                |
| South Tyneside Council   | 00CL                 | Children's, Adults & Families Group   | Voluntary Sector - Boarded Out Children                                       | Commissioned Fostering                                      | 07 May 2020                | £3,310.49          | 0                |
| ·  |                      | •   | •   | •   | •                          | ·                  | 0                |
| South Tyneside Council   | 00CL                 | Business and Area Management Group  | Purchase of Stock Items   | Covid-19  | 07 May 2020                | £3,369.60          | U                |
| South Tyneside Council   | 00CL                 | Children's, Adults & Families Group   | School Travel Contracts   | Special Educational Needs Transport                         | 07 May 2020                | £3,423.90          | 0                |
| South Tyneside Council   | 00CL                 | Children's, Adults, & Families Group  | Staff Training  | CHC - Nursing   | 07 May 2020                | £3,500.00          | 0                |
| South Tyneside Council   | 00CL                 | Business & Resources Group  | Cash Collection Contract Sunderland Council                                   | •   | 07 May 2020                | £3,569.22          | 0                |
| ·  |                      | ·   |   | Banking & Cash Collection                                   | •                          |                    | 0                |
| South Tyneside Council   | 00CL                 | Children's, Adults & Families Group   | Voluntary Sector - Boarded Out Children                                       | Commissioned Fostering                                      | 07 May 2020                | £3,681.25          | 0                |
| South Tyneside Council   | 00CL                 | Business & Resources Group  | Printing & Stationery Consumables   | Green Waste   | 07 May 2020                | £3,721.68          | 0                |
| South Tyneside Council   | 00CL                 | Children's, Adults & Families Group   | Voluntary Sector - Boarded Out Children                                       | Commissioned Fostering                                      | 07 May 2020                | £3,875.00          | 0                |
| South Tyneside Council   | 00CL                 |   | •   | •   |                            |                    | 0                |
| •  |                      | Children's, Adults & Families Group   | Home Care   | Physical Support  | 07 May 2020                | £3,981.60          | U                |
| South Tyneside Council   | 00CL                 | Children's, Adults & Families Group   | Supported Living  | Learning Disability Support                                 | 07 May 2020                | £4,563.20          | 0                |
| South Tyneside Council   | 00CL                 | Children's, Adults & Families Group   | Supported Living  | Learning Disability Support                                 | 07 May 2020                | £4,563.20          | 0                |
| South Tyneside Council   | 00CL                 | Children's, Adults & Families Group   | School Travel Contracts   | Special Educational Needs Transport                         | 07 May 2020                | £4,863.00          | 0                |
| •  |                      | •   |   | ·   | •                          |                    | 0                |
| South Tyneside Council   | 00CL                 | Children's, Adults & Families Group   | Purchase of Stock Items   | Community Equipment Service                                 | 07 May 2020                | £5,000.00          | U                |
| South Tyneside Council   | 00CL                 | Children's, Adults & Families Group   | Purchase of Stock Items   | Community Equipment Service                                 | 07 May 2020                | £5,040.00          | 0                |
| South Tyneside Council   | 00CL                 | Children's, Adults & Families Group   | Supported Living  | Learning Disability Support                                 | 07 May 2020                | £5,167.52          | 0                |
| South Tyneside Council   | 00CL                 | Children's, Adults & Families Group   | Supported Living  | Learning Disability Support                                 | 07 May 2020                | £5,167.52          | 0                |
| •  |                      | •   | •   |   | •                          |                    | 0                |
| South Tyneside Council   | 00CL                 | Children's, Adults & Families Group   | Supported Living  | Learning Disability Support                                 | 07 May 2020                | £5,261.52          | 0                |
| South Tyneside Council   | 00CL                 | Business & Resources Group  | Property Reactive / General Repairs   | Parks General   | 07 May 2020                | £5,502.00          | 0                |
| South Tyneside Council   | 00CL                 | Business and Area Management Group  | Furniture & Equipment - General   | Covid-19 - Shielding  | 07 May 2020                | £5,881.18          | 0                |
| South Tyneside Council   | 00CL                 | Economic Regeneration Group   |   | 5   | •                          |                    | 0                |
| · · · · · · · · · · · · · · · · · · ·  |                      |   | Electricity Charges   | Energy Recharges  | 07 May 2020                | £5,935.35          | 0                |
| South Tyneside Council   | 00CL                 | Economic Regeneration Capital   | Capital Construction Costs  | Unadopted Lighting Columns LED Upgrade                      | 07 May 2020                | £6,015.00          | 0                |
| South Tyneside Council   | 00CL                 | Children's, Adults & Families Group   | Supported Living  | Learning Disability Support                                 | 07 May 2020                | £6,182.40          | 0                |
| South Tyneside Council   | 00CL                 | Children's, Adults & Families Group   | Supported Living  | Learning Disability Support                                 | 07 May 2020                | £6,376.64          | 0                |
| -  |                      | •   |   |   |                            | -                  | 0                |
| South Tyneside Council   | 00CL                 | Children's, Adults & Families Group   | Voluntary Sector - Boarded Out Children                                       | Out of Area Placements                                      | 07 May 2020                | £6,656.36          | U                |
| South Tyneside Council   | 00CL                 | Business and Area Management Group  | Furniture & Equipment - General   | Covid-19 - Shielding  | 07 May 2020                | £6,822.67          | 0                |
| South Tyneside Council   | 00CL                 | Children's, Adults & Families Group   | Supported Living  | Learning Disability Support                                 | 07 May 2020                | £6,859.52          | 0                |
| South Tyneside Council   | 00CL                 | Children's, Adults & Families Group   | Specialist Services   | Primary Education   | 07 May 2020                | £8,500.00          | 0                |
| •  |                      | •   | •   | •   |                            | ·                  | 0                |
| South Tyneside Council   | 00CL                 | Children's, Adults & Families Group   | Supported Living  | Learning Disability Support                                 | 07 May 2020                | £8,704.64          | U                |
| South Tyneside Council   | 00CL                 | Business & Resources Group  | Entertainers Services   | Summer Festival   | 07 May 2020                | £9,197.50          | 0                |
| South Tyneside Council   | 00CL                 | Business & Resources Group  | Waste Recycling - Gateshead Blue Bin  | Waste Disposal PFI  | 07 May 2020                | £10,197.99         | 0                |
| South Tyneside Council   | 00CL                 | Children's, Adults & Families Group   | Rents Paid - General  | Integrated Looked After Children                            | 07 May 2020                | £11,870.00         | 0                |
| · · · · · · · · · · · · · · · · · · ·  |                      | •   |   | <u>c</u>  |                            |                    | 0                |
| South Tyneside Council   | 00CL                 | Children's, Adults & Families Group   | Voluntary Sector - Boarded Out Children                                       | Out of Area Placements                                      | 07 May 2020                | £14,000.00         | U                |
| South Tyneside Council   | 00CL                 | Business and Area Management Group  | Purchase of Stock Items   | Covid-19  | 07 May 2020                | £16,848.00         | 0                |
| South Tyneside Council   | 00CL                 | Children's, Adults & Families Group   | Voluntary Sector - Boarded Out Children                                       | Out of Area Placements                                      | 07 May 2020                | £18,000.00         | 0                |
| South Tyneside Council   | 00CL                 | Business and Resources Capital  | Capital Equipment Purchases   | ICT - Technology Refresh                                    | 07 May 2020                | £26,247.00         | 0                |
| •  |                      | ·   |   | · ·   |                            |                    | 0                |
| South Tyneside Council   | 00CL                 | Business & Resources Group  | Software  | ICT & Digital Services                                      | 07 May 2020                | £37,114.49         | U                |
| South Tyneside Council   | 00CL                 | Business & Resources Group  | Agency Staff - Non-Teachers   | Agency Contract Suspense                                    | 07 May 2020                | £47,225.99         | 0                |
| South Tyneside Council   | 00CL                 | Business and Resources Capital  | Capital Enhancement Costs   | Replacement Vehicles and Plant Hire                         | 07 May 2020                | £50,103.10         | 0                |
| South Tyneside Council   | 00CL                 | Business & Resources Group  | Software  | ICT & Digital Services                                      | 07 May 2020                | £66,450.00         | 0                |
| •  |                      | •   |   | •   | •                          |                    | 0                |
| South Tyneside Council   | 00CL                 | Children's, Adults & Families Group   | Leaving Care Service  | Foster Carers Other Fees & Charges                          | 08 May 2020                | 564.97             | U                |
| South Tyneside Council   | 00CL                 | Children's, Adults & Families Group   | Supported Living  | Learning Disability Support                                 | 11 May 2020                | £539.14            | 0                |
| South Tyneside Council   | 00CL                 | Children's, Adults & Families Group   | Supported Living  | Learning Disability Support                                 | 11 May 2020                | £562.58            | 0                |
| South Tyneside Council   | 00CL                 | Business & Resources Group  | Hire of Non Council Vehicles  |   |                            |                    | 0                |
| •  |                      | ·   |   | Fleet Management - Transport Operations                     | 11 May 2020                | £576.00            | •                |
| South Tyneside Council   | 00CL                 | Business & Resources Group  | Hire of Non Council Vehicles  | Fleet Management - Transport Operations                     | 11 May 2020                | £576.00            | U                |
| South Tyneside Council   | 00CL                 | Children's, Adults & Families Group   | Purchase of Stock Items   | Community Equipment Service                                 | 11 May 2020                | £580.00            | 0                |
| South Tyneside Council   | 00CL                 | Business & Resources Group  | Security of Assets/Alarms Maintenance   | Middlefields Depot  | 11 May 2020                | £594.50            | 0                |
| •  | 00CL                 | ·   | •   | ·   |                            |                    | 0                |
| South Tyneside Council   |                      | Business & Resources Group  | Property Reactive / General Repairs   | Parks General   | 11 May 2020                | £595.00            | Ū                |
| 6 H T H 6 H  | 00CL                 | Economic Regeneration Group   | Property Reactive / General Repairs   | R&M Schools Buyback   | 11 May 2020                | £611.64            | 0                |
| South Tyneside Council   |                      | Business & Resources Group  | Hire of Non Council Vehicles  | Fleet Management - Transport Operations                     | 11 May 2020                | £616.00            | 0                |
| South Tyneside Council South Tyneside Council  | 00CL                 | Busiliess & Resources Group   |   |   |                            |                    |                  |
| South Tyneside Council   | 00CL                 | ·   |   |   | 11 May 2020                | £651.72            | 0                |
| South Tyneside Council South Tyneside Council  | 00CL                 | Children's, Adults & Families Group   | Client Travel & Charges   | Extra Care Day Care   | 11 May 2020                | £651.72            | 0                |
| South Tyneside Council<br>South Tyneside Council<br>South Tyneside Council                           | 00CL<br>00CL         | Children's, Adults & Families Group<br>Children's, Adults & Families Group  | Client Travel & Charges<br>Client Travel & Charges                            | Extra Care Day Care Extra Care Day Care                     | 11 May 2020                | £668.97            | 0                |
| South Tyneside Council South Tyneside Council  | 00CL                 | Children's, Adults & Families Group   | Client Travel & Charges   | Extra Care Day Care   |                            |                    | 0<br>0<br>0      |
| South Tyneside Council<br>South Tyneside Council<br>South Tyneside Council                           | 00CL<br>00CL         | Children's, Adults & Families Group<br>Children's, Adults & Families Group  | Client Travel & Charges<br>Client Travel & Charges<br>Client Travel & Charges | Extra Care Day Care Extra Care Day Care                     | 11 May 2020<br>11 May 2020 | £668.97            | 0<br>0<br>0<br>0 |
| South Tyneside Council<br>South Tyneside Council<br>South Tyneside Council<br>South Tyneside Council | 00CL<br>00CL<br>00CL | Children's, Adults & Families Group<br>Children's, Adults & Families Group<br>Children's, Adults & Families Group | Client Travel & Charges<br>Client Travel & Charges                            | Extra Care Day Care Extra Care Day Care Extra Care Day Care | 11 May 2020                | £668.97<br>£826.95 | 0<br>0<br>0      |

| South Tyneside Council | 00CL | Children's, Adults & Families Group | Purchase of Stock Items                               | Community Equipment Service             | 11 May 2020 | £1,150.00   | 0 |
|------------------------|------|-------------------------------------|---|---|-------------|-------------|---|
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living                                      | Learning Disability Support             | 11 May 2020 | £1,204.35   | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Legal Advisors  | Sec 17 - Central Pot                    | 11 May 2020 | £1,222.10   | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living                                      | Learning Disability Support             | 11 May 2020 | £1,426.49   | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Home Care   | Learning Disability Support             | 11 May 2020 | £1,533.94   | n |
| South Tyneside Council | 00CL | Children's, Adults & Families Group |   |   | •           | -           | 0 |
|                        |      | •                                   | Supported Living                                      | Learning Disability Support             | 11 May 2020 | £1,686.08   | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Grant Payments - General                              | Adult Skills                            | 11 May 2020 | £2,605.00   | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living                                      | Learning Disability Support             | 11 May 2020 | £3,161.40   | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group         | Non-Staff Advertising                                 | Other Marketing                         | 11 May 2020 | £3,500.00   | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children               | Commissioned Fostering                  | 11 May 2020 | £3,875.00   | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Capital       | Capital Advisors & Consultants Fees                   | Holborn Riverside Development           | 11 May 2020 | £3,900.00   | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - General                            | Voluntary Sector Funding                | 11 May 2020 | £5,000.00   | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Grant Payments - General                              | Adult Skills                            | 11 May 2020 | £6,016.00   | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living                                      | Learning Disability Support             | 11 May 2020 | £7,443.11   | n |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living  Supported Living                    | Learning Disability Support             | 11 May 2020 | £8,308.00   | 0 |
|                        | 00CL | •                                   | •   | - ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' | •           | •           | 0 |
| South Tyneside Council |      | Children's, Adults & Families Group | Supported Living                                      | Learning Disability Support             | 11 May 2020 | £8,308.00   | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group         | Other Service Contracts & Supplies                    | Local Plan                              | 11 May 2020 | £8,556.00   | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living                                      | Learning Disability Support             | 11 May 2020 | £9,362.88   | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living                                      | Learning Disability Support             | 11 May 2020 | £9,393.28   | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children               | Out of Area Placements                  | 11 May 2020 | £12,376.41  | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children               | Out of Area Placements                  | 11 May 2020 | £12,558.66  | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Block Gross Accommodation Costs                       | Young Peoples Services Consortium       | 11 May 2020 | £15,675.00  | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Out of Borough School Fees                            | Out of Area Placements                  | 11 May 2020 | £15,891.84  | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living                                      | Learning Disability Support             | 11 May 2020 | £16,339.68  | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group |   |   |             | £16,534.20  | 0 |
| •                      |      | •                                   | Supported Living                                      | Learning Disability Support             | 11 May 2020 | •           | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Block Gross Floating Support                          | Supporting People Grants Paid           | 11 May 2020 | £16,789.33  | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Home Care   | Physical Support                        | 11 May 2020 | £17,842.00  | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living                                      | Learning Disability Support             | 11 May 2020 | £18,521.15  | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Capital       | Capital Advisors & Consultants Fees                   | Cleadon Village Alleviation Scheme      | 11 May 2020 | £37,364.96  | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Hospital to Home Service                              | Physical Support                        | 11 May 2020 | £40,857.60  | 0 |
| South Tyneside Council | 00CL | Economic Regeneration               | Capital Enhancement Costs                             | Kirkstone Bridge                        | 11 May 2020 | £45,202.50  | 0 |
| South Tyneside Council | 00CL | Balance Sheet                       | ST Homes Invoice Holding Account                      | Balance Sheet Corporate Finance         | 11 May 2020 | £59,882.98  | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Hospital to Home Service                              | Physical Support                        | 11 May 2020 | £67,175.28  | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Capital       | Capital Advisors & Consultants Fees                   | Holborn Riverside Development           | 11 May 2020 | £101,698.67 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group         | PFI Unitary Charge - Fixed                            | Street Lighting PFI                     | 11 May 2020 | £377,029.86 | n |
|                        |      | ·                                   |   |   | •           | •           | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Home Care   | Physical Support                        | 11 May 2020 | £389,459.61 | 0 |
| South Tyneside Council | 00CL | Balance Sheet                       | ST Homes Invoice Holding Account                      | Balance Sheet Housing Revenue Account   | 11 May 2020 | £984,003.79 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group          | Libraries & Leisure                                   | Haven Point                             | 12 May 2020 | £2,060.83   | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering                      | 12 May 2020 | £506.40     | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering                      | 12 May 2020 | £506.40     | 0 |
| South Tyneside Council | 00CL | Business & Resources Group          | Hire of Non Council Vehicles                          | Fleet Management - Transport Operations | 12 May 2020 | £516.00     | 0 |
| South Tyneside Council | 00CL | Housing Revenue Account             | Housing Rent Suspense - Refunds                       | Tenants Refunds                         | 12 May 2020 | £538.13     | 0 |
| South Tyneside Council | 00CL | Housing Revenue Account             | Housing Rent Suspense - Refunds                       | Tenants Refunds                         | 12 May 2020 | £548.90     | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering                      | 12 May 2020 | £568.98     | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | · -   | 5                                       |             |             | n |
| •                      |      | •                                   | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering                      | 12 May 2020 | £575.38     | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering                      | 12 May 2020 | £581.44     | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Electricity Charges                                   | Clasper Court                           | 12 May 2020 | £590.20     | 0 |
| South Tyneside Council | 00CL | Housing Revenue Account             | Housing Rent Suspense - Refunds                       | Tenants Refunds                         | 12 May 2020 | £596.69     | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Rents Paid - General                                  | Integrated Looked After Children        | 12 May 2020 | £600.00     | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Rents Paid - General                                  | Integrated Looked After Children        | 12 May 2020 | £600.00     | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Other Fees & Charges                    | In House Fostering                      | 12 May 2020 | £600.00     | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Rents Paid - General                                  | Integrated Looked After Children        | 12 May 2020 | £600.00     | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Rents Paid - General                                  | Integrated Looked After Children        | 12 May 2020 | £600.00     | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Rents Paid - General                                  | Integrated Looked After Children        | 12 May 2020 | £600.00     | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Other Fees & Charges                    | In House Fostering                      |             | £600.00     | 0 |
| •                      |      | •                                   | S .   | <u> </u>                                | 12 May 2020 |             | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Rents Paid - General                                  | Integrated Looked After Children        | 12 May 2020 | £600.00     | 0 |
| South Tyneside Council | 00CL | Housing Revenue Account             | Housing Rent Suspense - Refunds                       | Tenants Refunds                         | 12 May 2020 | £608.54     | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering                      | 12 May 2020 | £612.80     | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering                      | 12 May 2020 | £681.44     | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering                      | 12 May 2020 | £681.44     | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering                      | 12 May 2020 | £681.44     | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering                      | 12 May 2020 | £681.44     | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Other Fees & Charges                    | In House Fostering                      | 12 May 2020 | £681.44     | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering                      | 12 May 2020 | £681.44     | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group |   | 5                                       | •           |             | n |
|                        |      | •                                   | Rents Paid - General                                  | Integrated Looked After Children        | 12 May 2020 | £714.56     | 0 |
| South Tyneside Council | 00CL | Business & Resources Group          | Property Reactive / General Repairs                   | Foreshores                              | 12 May 2020 | £800.00     | U |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering                      | 12 May 2020 | £868.98     | U |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering                      | 12 May 2020 | £868.98     | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering                      | 12 May 2020 | £906.40     | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering                      | 12 May 2020 | £906.40     | 0 |
|                        |      |                                     |   |   |             |             |   |

| South Tyneside Council                        | 00CL | Children's, Adults & Families Group                                     | Foster Carers Basic, Holiday & Age Related Allowances   | In House Fostering                                     | 12 May 2020                | £906.44                | 0      |
|---|------|---|---|--|----------------------------|------------------------|--------|
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group                                     | Foster Carers Basic, Holiday & Age Related Allowances   | In House Fostering                                     | 12 May 2020                | £937.96                | 0      |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group                                     | Foster Carers Basic, Holiday & Age Related Allowances   | In House Fostering                                     | 12 May 2020                | £937.96                | 0      |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group                                     | Foster Carers Basic, Holiday & Age Related Allowances   | In House Fostering                                     | 12 May 2020                | £937.96                | 0      |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group                                     | Other Service Contracts & Supplies  | Adult Services   | 12 May 2020                | £948.00                | 0      |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group                                     | Foster Carers Basic, Holiday & Age Related Allowances   | In House Fostering                                     | 12 May 2020                | £975.38                | 0      |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group                                     | Foster Carers Basic, Holiday & Age Related Allowances   | In House Fostering                                     | 12 May 2020                | £975.38                | 0      |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group                                     | Foster Carers Basic, Holiday & Age Related Allowances   | In House Fostering                                     | 12 May 2020                | £981.44                | 0      |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group                                     | Foster Carers Basic, Holiday & Age Related Allowances   | In House Fostering                                     | 12 May 2020                | £981.44                | 0      |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group                                     | Foster Carers Basic, Holiday & Age Related Allowances   | In House Fostering                                     | 12 May 2020                | £981.44                | 0      |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group                                     | Foster Carers Basic, Holiday & Age Related Allowances   | In House Fostering                                     | 12 May 2020                | £981.44                | 0      |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group                                     | Foster Carers Basic, Holiday & Age Related Allowances   | In House Fostering                                     | 12 May 2020                | £981.44                | 0      |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group                                     | Foster Carers Basic, Holiday & Age Related Allowances   | In House Fostering                                     | 12 May 2020                | £981.44                | 0      |
| South Tyneside Council South Tyneside Council | 00CL | Children's, Adults & Families Group Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering In House Fostering                  | 12 May 2020<br>12 May 2020 | £981.44<br>£981.44     | 0      |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group                                     | Foster Carers Basic, Holiday & Age Related Allowances   | In House Fostering                                     | 12 May 2020                | £981.44                | 0      |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group                                     | Foster Carers Basic, Holiday & Age Related Allowances   | In House Fostering                                     | 12 May 2020                | £981.44                | 0      |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group                                     | Foster Carers Basic, Holiday & Age Related Allowances   | In House Fostering                                     | 12 May 2020                | £981.44                | 0      |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group                                     | Foster Carers Basic, Holiday & Age Related Allowances   | In House Fostering                                     | 12 May 2020                | £981.44                | 0      |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group                                     | Foster Carers Basic, Holiday & Age Related Allowances   | In House Fostering                                     | 12 May 2020                | £981.44                | 0      |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group                                     | Foster Carers Basic, Holiday & Age Related Allowances   | In House Fostering                                     | ,<br>12 May 2020           | £981.44                | 0      |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group                                     | Foster Carers Basic, Holiday & Age Related Allowances   | In House Fostering                                     | 12 May 2020                | £1,012.80              | 0      |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group                                     | Foster Carers Basic, Holiday & Age Related Allowances   | In House Fostering                                     | 12 May 2020                | £1,012.80              | 0      |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group                                     | Foster Carers Basic, Holiday & Age Related Allowances   | In House Fostering                                     | 12 May 2020                | £1,012.80              | 0      |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group                                     | Foster Carers Basic, Holiday & Age Related Allowances   | In House Fostering                                     | 12 May 2020                | £1,087.84              | 0      |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group                                     | Foster Carers Basic, Holiday & Age Related Allowances   | In House Fostering                                     | 12 May 2020                | £1,104.96              | 0      |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group                                     | Foster Carers Basic, Holiday & Age Related Allowances   | In House Fostering                                     | 12 May 2020                | £1,126.95              | 0      |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group                                     | Foster Carers Basic, Holiday & Age Related Allowances   | In House Fostering                                     | 12 May 2020                | £1,187.84              | 0      |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group                                     | Foster Carers Basic, Holiday & Age Related Allowances   | In House Fostering                                     | 12 May 2020                | £1,187.84              | 0      |
| South Tyneside Council                        | 00CL | Housing Revenue Account   | Housing Rent Suspense - Refunds   | Tenants Refunds  | 12 May 2020                | £1,277.07              | 0      |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group                                     | Foster Carers Basic, Holiday & Age Related Allowances   | In House Fostering                                     | 12 May 2020                | £1,362.88              | 0      |
| South Tyneside Council South Tyneside Council | 00CL | Children's, Adults & Families Group Business & Resources Group          | Foster Carers Basic, Holiday & Age Related Allowances   | In House Fostering Engineer Works D.L.O Cont. Highways | 12 May 2020                | £1,473.45<br>£1,517.77 | 0      |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group                                     | Highways & ST Homes Trading Subcontractors Foster Carers Basic, Holiday & Age Related Allowances            | In House Fostering                                     | 12 May 2020<br>12 May 2020 | £1,644.66              | 0      |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group                                     | Foster Carers Basic, Holiday & Age Related Allowances   | In House Fostering                                     | 12 May 2020                | £1,775.38              | 0      |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group                                     | Foster Carers Basic, Holiday & Age Related Allowances   | In House Fostering                                     | 12 May 2020                | £1,775.38              | 0      |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group                                     | Foster Carers Basic, Holiday & Age Related Allowances   | In House Fostering                                     | 12 May 2020                | £1,812.80              | 0      |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group                                     | Foster Carers Basic, Holiday & Age Related Allowances   | In House Fostering                                     | 12 May 2020                | £1,812.80              | 0      |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group                                     | Foster Carers Basic, Holiday & Age Related Allowances   | In House Fostering                                     | 12 May 2020                | £1,812.80              | 0      |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group                                     | Foster Carers Basic, Holiday & Age Related Allowances   | In House Fostering                                     | ,<br>12 May 2020           | £1,887.84              | 0      |
| South Tyneside Council                        | 00CL | Business & Resources Group  | Highways & ST Homes Trading Subcontractors  | Engineer Works D.L.O Cont. Highways                    | 12 May 2020                | £1,915.00              | 0      |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group                                     | Foster Carers Other Fees & Charges  | In House Fostering                                     | 12 May 2020                | £1,962.84              | 0      |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group                                     | Foster Carers Basic, Holiday & Age Related Allowances   | In House Fostering                                     | 12 May 2020                | £1,962.88              | 0      |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group                                     | Foster Carers Basic, Holiday & Age Related Allowances   | In House Fostering                                     | 12 May 2020                | £1,962.88              | 0      |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group                                     | Foster Carers Basic, Holiday & Age Related Allowances   | In House Fostering                                     | 12 May 2020                | £1,962.88              | 0      |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group                                     | Foster Carers Basic, Holiday & Age Related Allowances   | In House Fostering                                     | 12 May 2020                | £1,962.88              | 0      |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group                                     | Foster Carers Basic, Holiday & Age Related Allowances   | In House Fostering                                     | 12 May 2020                | £1,962.88              | 0      |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group                                     | Foster Carers Basic, Holiday & Age Related Allowances   | In House Fostering                                     | 12 May 2020                | £1,962.88              | 0      |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group                                     | Foster Carers Basic, Holiday & Age Related Allowances   | In House Fostering                                     | 12 May 2020                | £1,962.88              | 0      |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group                                     | Foster Carers Basic, Holiday & Age Related Allowances   | In House Fostering                                     | 12 May 2020                | £1,962.92              | 0      |
| South Tyneside Council South Tyneside Council | 00CL | Children's, Adults & Families Group Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering                                     | 12 May 2020                | £1,987.84              | 0      |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group                                     | Rents Paid - General  | In House Fostering Integrated Looked After Children    | 12 May 2020<br>12 May 2020 | £2,062.88<br>£2,067.56 | 0      |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group                                     | Foster Carers Basic, Holiday & Age Related Allowances   | In House Fostering                                     | 12 May 2020                | £2,944.32              | 0      |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group                                     | Foster Carers Basic, Holiday & Age Related Allowances   | In House Fostering                                     | 12 May 2020                | £2,944.32              | 0      |
| South Tyneside Council                        | 00CL | Adults and Children's Capital   | Capital Grants to Third Parties   | Disabled Facilities Grant 96 Act                       | 12 May 2020                | £3,375.00              | 0      |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group                                     | Foster Carers Basic, Holiday & Age Related Allowances   | In House Fostering                                     | 12 May 2020                | £3,738.26              | 0      |
| South Tyneside Council                        | 00CL | Business & Resources  | Non-Staff Advertising   | Strategy & Performance Management                      | ,<br>12 May 2020           | £5,500.00              | 0      |
| South Tyneside Council                        | 00CL | Housing Capital   | Capital Sundry Costs  | Eskdale Drive Homeloss & Demolition                    | 12 May 2020                | £6,880.44              | 0      |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group                                     | Legal Fees  | Learning & Early Help SMT                              | 12 May 2020                | £7,800.00              | 0      |
| South Tyneside Council                        | 00CL | Balance Sheet   | Creditors Child Care Salary Sacrifice   | Balance Sheet Corporate Finance                        | 12 May 2020                | £7,803.87              | 0      |
| South Tyneside Council                        | 00CL | Business & Resources Group  | Telephone Charges   | Corporate & Democratic Costs                           | 12 May 2020                | £9,500.00              | 0      |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group                                     | Rents Paid - General  | Integrated Looked After Children                       | 12 May 2020                | £10,738.56             | 0      |
| South Tyneside Council                        | 00CL | Economic Regeneration Capital   | Capital Sundry Costs  | Holborn Riverside Development                          | 12 May 2020                | £11,795.62             | 0      |
| South Tyneside Council                        | 00CL | Economic Regeneration Capital   | Capital Enhancement Costs   | CP - Laygate Primary – Emergency Works                 | 12 May 2020                | £13,564.37             | 0      |
| South Tyneside Council                        | 00CL | Economic Regeneration Capital   | Capital Enhancement Costs   | CP - Laygate Primary – Emergency Works                 | 12 May 2020                | £14,216.58             | 0      |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group                                     | Supported Living  | Learning Disability Support                            | 12 May 2020                | £16,740.56             | 0      |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group                                     | Voluntary Sector - General  | STDAPP<br>Summer Faction                               | 12 May 2020                | £18,000.00             | U      |
| South Tyneside Council                        | 00CL | Business & Resources Group  | Entertainers Services Capital Advisors & Capsultants Foos   | Summer Festival  | 12 May 2020                | £20,000.00             | 0<br>0 |
| South Tyneside Council                        | 00CL | Economic Regeneration Capital   | Capital Advisors & Consultants Fees   | Cleadon Village Alleviation Scheme                     | 12 May 2020                | £23,592.06             | U      |

| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Rents Paid - General                | Haven Court Non Commissioned Care       | 12 May 2020                           | £26,945.42  | 0 |
|---------------------------------------|------|-------------------------------------|-------------------------------------|---|---------------------------------------|-------------|---|
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Home Care                           | Learning Disability Support             | 12 May 2020                           | £36,130.50  | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Extra Care Sheltered Accommodation  | Physical Support                        | 12 May 2020                           | £36,352.34  | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Extra Care Sheltered Accommodation  | Physical Support                        | 12 May 2020                           | £41,781.23  | 0 |
| South Tyneside Council                | 00CL | Business and Area Management Group  | Purchase of Stock Items             | Covid-19                                | 12 May 2020                           | £68,000.00  | 0 |
| •                                     |      |                                     |                                     |   | •                                     | •           | ū |
| South Tyneside Council                | 00CL | Economic Regeneration Capital       | Capital Construction Costs          | North Marine Park HLF                   | 12 May 2020                           | £111,748.50 | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | PFI Unitary Charge - Fixed          | Boldon School PFI                       | 12 May 2020                           | £250,226.97 | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Residential Care                    | Support with Memory and Cognition       | 12 May 2020                           | £260,404.96 | 0 |
| South Tyneside Council                | 00CL | Housing Revenue Account             | Housing Rent Suspense - Refunds     | Tenants Refunds                         | 13 May 2020                           | £568.07     | 0 |
| South Tyneside Council                | 00CL | Business and Area Management Group  | Purchase of Stock Items             | Covid-19                                | 13 May 2020                           | £691.20     | 0 |
|                                       |      |                                     |                                     |   | •                                     |             | 0 |
| South Tyneside Council                | 00CL | Economic Regeneration Group         | Rent Income - General               | Business Incubation : Quadrus Centre    | 13 May 2020                           | £705.60     | Ū |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Home Care                           | Physical Support                        | 13 May 2020                           | £745.00     | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Rents Paid - General                | Integrated Looked After Children        | 13 May 2020                           | £812.26     | 0 |
| South Tyneside Council                | 00CL | Economic Regeneration Capital       | Capital Advisors & Consultants Fees | Cleadon Village Alleviation Scheme      | 13 May 2020                           | £948.00     | 0 |
| South Tyneside Council                | 00CL | Business & Resources Group          | Legal Advisors                      | Legal Services - Support                | 13 May 2020                           | £1,024.00   | 0 |
| South Tyneside Council                | 00CL | Business & Resources Group          | Hire of Non Council Vehicles        | Fleet Management - Transport Operations | 13 May 2020                           | £1,114.43   | 0 |
|                                       |      | ·                                   |                                     |   | •                                     | •           | 0 |
| South Tyneside Council                | 00CL | Business & Resources Group          | Hire of Non Council Vehicles        | Fleet Management - Transport Operations | 13 May 2020                           | £1,118.57   | ū |
| South Tyneside Council                | 00CL | Economic Regeneration Group         | Purchase of Stock Items             | Cleaning Service                        | 13 May 2020                           | £1,147.00   | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Home Care                           | Physical Support                        | 13 May 2020                           | £1,251.60   | 0 |
| South Tyneside Council                | 00CL | Housing Revenue Account             | Housing Rent Suspense - Refunds     | Tenants Refunds                         | 13 May 2020                           | £1,419.75   | 0 |
| South Tyneside Council                | 00CL | Economic Regeneration Capital       | Capital Enhancement Costs           | A19 Lane Gain/Drop                      | 13 May 2020                           | £1,740.00   | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Agency Staff - Non-Teachers         | ASC TRANSFORMATION                      | 13 May 2020                           | £1,786.70   | 0 |
| · · · · · · · · · · · · · · · · · · · |      | •                                   | · .                                 |   | •                                     | •           | ū |
| South Tyneside Council                | 00CL | Business & Resources Group          | Furniture & Equipment - General     | Temple Park Centre                      | 13 May 2020                           | £3,714.59   | 0 |
| South Tyneside Council                | 00CL | Business and Area Management Group  | Catering                            | Covid-19                                | 13 May 2020                           | £4,190.00   | 0 |
| South Tyneside Council                | 00CL | Business & Resources Group          | Letting of Other Premises           | Rechargeable Salaries Boldon CC         | 13 May 2020                           | £6,022.00   | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Other Service Contracts & Supplies  | Out of Area Placements                  | 13 May 2020                           | £8,239.00   | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Out of Borough School Fees          | Out of Area Placements                  | 13 May 2020                           | £14,040.00  | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | <u> </u>                            | Out of Area Placements                  | •                                     | •           | 0 |
| · · · · · · · · · · · · · · · · · · · |      | •                                   | Out of Borough School Fees          |   | 13 May 2020                           | £14,755.00  | ū |
| South Tyneside Council                | 00CL | Business and Resources              | Waste Disposal                      | Other Service Contracts & Supplies      | 13 May 2020                           | 1109.00     | 0 |
| South Tyneside Council                | 00CL | Business and Resources              | Employee Car Lease Scheme           | Recharges for use of Council Vehicles   | 13 May 2020                           | 5978.96     | 0 |
| South Tyneside Council                | 00CL | Business and Resources              | Employee Car Lease Scheme           | Recharges for use of Council Vehicles   | 13 May 2020                           | 3605.93     | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Home Care                           | Physical Support                        | 14 May 2020                           | £510.96     | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Home Care                           | Physical Support                        | 14 May 2020                           | £538.86     | 0 |
| •                                     |      | •                                   |                                     |   | •                                     |             | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Home Care                           | Physical Support                        | 14 May 2020                           | £557.64     | ū |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Home Care                           | Physical Support                        | 14 May 2020                           | £559.93     | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Legal Advisors                      | Sec 17 - Central Pot                    | 14 May 2020                           | £561.34     | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Client Contributions - Residential  | Physical Support                        | 14 May 2020                           | £595.14     | 0 |
| South Tyneside Council                | 00CL | Economic Regeneration Group         | Property Reactive / General Repairs | R&M Schools Buyback                     | 14 May 2020                           | £620.00     | 0 |
| ·                                     | 00CL |                                     |                                     | •                                       | •                                     |             | 0 |
| South Tyneside Council                |      | Economic Regeneration Group         | Schools Maintenance Non-Buyback     | R&M Non-Buyback                         | 14 May 2020                           | £640.00     | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Home Care                           | Physical Support                        | 14 May 2020                           | £646.44     | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Home Care                           | Physical Support                        | 14 May 2020                           | £692.32     | 0 |
| South Tyneside Council                | 00CL | Business & Resources Group          | Catering Provisions                 | Civic Duties                            | 14 May 2020                           | £716.34     | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | School Travel Contracts             | Special Educational Needs Transport     | 14 May 2020                           | £716.80     | 0 |
| South Tyneside Council                | 00CL | Business & Resources Group          | Medical Services                    | Coroners Service                        | 14 May 2020                           | £750.00     | 0 |
| ·                                     |      | •                                   |                                     |   | •                                     |             | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Client Contributions - Residential  | Physical Support                        | 14 May 2020                           | £766.99     | Ū |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Home Care                           | Physical Support                        | 14 May 2020                           | £787.01     | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Home Care                           | Physical Support                        | 14 May 2020                           | £825.03     | 0 |
| South Tyneside Council                | 00CL | Economic Regeneration Capital       | Capital Sundry Costs                | Regeneration Town Centres               | 14 May 2020                           | £875.00     | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Home Care                           | Physical Support                        | 14 May 2020                           | £881.71     | 0 |
| South Tyneside Council                | 00CL | Business & Resources Group          | Medical Services                    | Coroners Service                        | 14 May 2020                           | £900.00     | n |
| •                                     | 00CL | Business & Resources Group          |                                     |   | · · · · · · · · · · · · · · · · · · · |             | 0 |
| South Tyneside Council                |      | •                                   | Medical Services                    | Coroners Service                        | 14 May 2020                           | £900.00     | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Grant Payments - General            | Adult Skills                            | 14 May 2020                           | £1,012.00   | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Travel & Subsistence Charges        | Commissioning Unit                      | 14 May 2020                           | £1,040.72   | 0 |
| South Tyneside Council                | 00CL | Business & Resources Group          | Subscriptions                       | Human Resources                         | 14 May 2020                           | £1,080.00   | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Recovery of Costs - General         | Direct Payment Reclaims                 | 14 May 2020                           | £1,133.85   | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Grant Payments - General            | Adult Skills                            | 14 May 2020                           | £1,214.40   | 0 |
| •                                     |      | •                                   | •                                   |   | •                                     |             | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Home Care                           | Physical Support                        | 14 May 2020                           | £1,314.62   | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Home Care                           | Physical Support                        | 14 May 2020                           | £1,433.02   | 0 |
| South Tyneside Council                | 00CL | Business & Resources Group          | Medical Services                    | Coroners Service                        | 14 May 2020                           | £1,500.00   | 0 |
| South Tyneside Council                | 00CL | Business & Resources Group          | Medical Services                    | Coroners Service                        | 14 May 2020                           | £1,650.00   | 0 |
| South Tyneside Council                | 00CL | Business & Resources Group          | Other Service Contracts & Supplies  | Fleet Management - Workshop Operations  | 14 May 2020                           | £1,728.00   | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group |                                     | Physical Support                        | •                                     | £1,747.04   | n |
| •                                     |      | •                                   | Home Care                           |   | 14 May 2020                           | •           | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Home Care                           | Physical Support                        | 14 May 2020                           | £1,747.04   | U |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Home Care                           | Physical Support                        | 14 May 2020                           | £1,747.04   | 0 |
| South Tyneside Council                | 00CL | Economic Regeneration Group         | Property Reactive / General Repairs | R&M Bereavement Services                | 14 May 2020                           | £1,793.28   | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Home Care                           | Physical Support                        | 14 May 2020                           | £1,818.24   | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Home Care                           | Physical Support                        | 14 May 2020                           | £1,886.82   | Ω |
| •                                     |      | •                                   |                                     |   | · · · · · · · · · · · · · · · · · · · |             | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Home Care                           | Physical Support                        | 14 May 2020                           | £1,997.02   | Ū |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Home Care                           | Physical Support                        | 14 May 2020                           | £2,018.86   | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Home Care                           | Physical Support                        | 14 May 2020                           | £2,023.76   | 0 |
|                                       |      |                                     |                                     |   |                                       |             |   |
|                                       |      |                                     |                                     |   |                                       |             |   |

| South Tyneside Council | 00CL | Children's, Adults & Families Group | Home Care   | Physical Support                          | 14 May 2020                | £2,096.17   | 0 |
|------------------------|------|-------------------------------------|---|---|----------------------------|-------------|---|
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Home Care   | Physical Support                          | 14 May 2020                | £2,159.61   | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Home Care   | Physical Support                          | 14 May 2020                | £2,354.78   | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Home Care   | Physical Support                          | 14 May 2020                | £2,390.84   | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Home Care   | Physical Support                          | 14 May 2020                | £2,393.30   | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Purchase of Stock Items                               | Community Equipment Service               | •                          | •           | 0 |
| •                      |      | •                                   |   | ,   | 14 May 2020                | £2,482.00   | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | School Travel Contracts                               | Special Educational Needs Transport       | 14 May 2020                | £2,739.12   | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Purchase of Stock Items                               | Community Equipment Service               | 14 May 2020                | £2,819.00   | 0 |
| South Tyneside Council | 00CL | Business & Resources Group          | Furniture & Equipment - General                       | Waste Disposal PFI                        | 14 May 2020                | £3,000.00   | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Capital       | Capital Advisors & Consultants Fees                   | Regeneration Town Centres                 | 14 May 2020                | £3,000.00   | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Home Care   | Physical Support                          | 14 May 2020                | £3,057.32   | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children               | Commissioned Fostering                    | 14 May 2020                | £3,124.80   | 0 |
| South Tyneside Council | 00CL | Business & Resources Group          | Subscriptions   | Human Resources                           | 14 May 2020                | £3,825.00   | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | School Travel Contracts                               | Special Educational Needs Transport       | 14 May 2020                | £4,188.40   | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Home Care   | ·   | •                          | £5,037.67   | 0 |
| •                      | 00CL | •                                   |   | Physical Support                          | 14 May 2020                | •           | 0 |
| South Tyneside Council |      | Children's, Adults & Families Group | Out of Borough School Fees                            | Out of Area Placements                    | 14 May 2020                | £8,897.83   | 0 |
| South Tyneside Council | 00CL | Business & Resources Group          | Telephone Charges                                     | Corporate & Democratic Costs              | 14 May 2020                | £9,224.58   | Ü |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Home Care   | Physical Support                          | 14 May 2020                | £11,987.72  | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Out of Borough School Fees                            | Out of Area Placements                    | 14 May 2020                | £12,771.00  | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children               | Out of Area Placements                    | 14 May 2020                | £14,835.67  | 0 |
| South Tyneside Council | 00CL | Business & Resources Group          | Vehicle Running Costs                                 | Fleet Management - Transport Operations   | 14 May 2020                | £16,800.00  | 0 |
| South Tyneside Council | 00CL | Business & Resources Group          | Coroners Services                                     | Coroners Service                          | 14 May 2020                | £17,403.67  | 0 |
| South Tyneside Council | 00CL | Business & Resources Group          | Other Service Contracts & Supplies                    | Finance Team                              | 14 May 2020                | £20,540.00  | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children               | Out of Area Placements                    | 14 May 2020                | £27,009.99  | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Home Care   |   |                            | £40,073.89  | 0 |
| '                      |      | •                                   |   | Physical Support                          | 14 May 2020                | •           | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Capital       | Capital Enhancement Costs                             | Recycling Offload Scheme                  | 14 May 2020                | £193,643.03 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group          | Corporate Finance                                     | Loans to Centaurea Homes                  | 15 May 2020                | £200,000.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Home Care   | Physical Support                          | 15 May 2020                | £514.61     | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Purchase of Stock Items                               | Community Equipment Service               | 15 May 2020                | £570.00     | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | School Support Services                               | ISB Contingencies High Needs Block        | 15 May 2020                | £600.00     | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Furniture & Equipment - General                       | LEA Music Services                        | 15 May 2020                | £600.00     | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group         | Water & Sewerage Charges                              | Utilities - Corporate Landlord            | 15 May 2020                | £632.35     | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Staff Training  | Primary Buy Back                          | 15 May 2020                | £637.30     | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Legal Advisors  | Sec 17 - Central Pot                      | 15 May 2020                | £648.00     | 0 |
| South Tyneside Council | 00CL | Business & Resources Group          | Legal Advisors  | Legal Services - Support                  | 15 May 2020                | £720.00     | 0 |
| •                      |      | •                                   | •   |   | •                          |             | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Accommodation Costs                                   | Integrated Community Delivery Team        | 15 May 2020                | £748.00     | 0 |
| South Tyneside Council | 00CL | Business & Resources Group          | Servicing/Electric Testing of Equipment               | CCTV Costs                                | 15 May 2020                | £791.50     | 0 |
| South Tyneside Council | 00CL | Business & Resources Group          | Postage Charges                                       | Central Administration                    | 15 May 2020                | £796.85     | 0 |
| South Tyneside Council | 00CL | Housing Revenue Account             | Gas Charges   | Jarrow Heating Scheme                     | 15 May 2020                | £821.23     | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - General                            | Health Watch                              | 15 May 2020                | £847.69     | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Agency Staff - Non-Teachers                           | In House Fostering                        | 15 May 2020                | £896.54     | 0 |
| South Tyneside Council | 00CL | Housing Revenue Account             | Cleaning Charges                                      | Sheltered Accommodation General           | 15 May 2020                | £899.20     | 0 |
| South Tyneside Council | 00CL | Business & Resources Group          | Agency Staff - Non-Teachers                           | Pensions Office                           | 15 May 2020                | £1,123.46   | 0 |
| South Tyneside Council | 00CL | Business & Resources Group          | Other Service Contracts & Supplies                    | Council Tax and Business Rates Collection | 15 May 2020                | £1,126.01   | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | · ·   |   | 15 May 2020                | •           | 0 |
| · ·                    |      | •                                   | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering                        | ,                          | £1,254.16   | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Rents Paid - General                                  | Integrated Looked After Children          | 15 May 2020                | £1,457.10   | 0 |
| South Tyneside Council | 00CL | Business & Resources Group          | Bank + Visa Charges                                   | Council Tax and Business Rates Collection | 15 May 2020                | £1,621.61   | 0 |
| South Tyneside Council | 00CL | Business & Resources Group          | Maintenance of Computer Equipment                     | ICT & Digital Services                    | 15 May 2020                | £1,775.64   | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group         | Purchase of Stock Items                               | Cleaning Service                          | 15 May 2020                | £1,818.00   | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Specialist Services                                   | Outdoor Education Service                 | 15 May 2020                | £1,840.00   | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Accommodation Costs                                   | Supporting People Grants Paid             | 15 May 2020                | £1,876.15   | 0 |
| South Tyneside Council | 00CL | Business & Resources Group          | Highways & ST Homes Trading Subcontractors            | Engineer Works D.L.O Cont. Highways       | 15 May 2020                | £1,990.00   | 0 |
| South Tyneside Council | 00CL | Business and Area Management Group  | Purchase of Stock Items                               | Covid-19                                  | 15 May 2020                | £2,003.43   | 0 |
| South Tyneside Council | 00CL | Business & Resources Group          | Subscriptions   | Human Resources                           | 15 May 2020                | £2,025.00   | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Rents Paid - General                                  | Integrated Looked After Children          | •                          | £2,067.56   | 0 |
| •                      |      |                                     |   | 3   | 15 May 2020                |             | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Purchase of Stock Items                               | CES Pressure Nursing Alternating          | 15 May 2020                | £2,139.00   | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Block Gross Accommodation Costs                       | Supporting People Grants Paid             | 15 May 2020                | £2,142.00   | Ü |
| South Tyneside Council | 00CL | Business and Resources Capital      | Capital Equipment Purchases                           | ICT - Technology Refresh                  | 15 May 2020                | £2,263.75   | 0 |
| South Tyneside Council | 00CL | Housing Capital                     | Enhancement HRA Capital - ST Homes                    | Decent Homes - Insulation Upgrades        | 15 May 2020                | £2,535.00   | 0 |
| South Tyneside Council | 00CL | Business & Resources                | Non-Staff Advertising                                 | Strategy & Performance Management         | 15 May 2020                | £3,000.00   | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Other Service Contracts & Supplies                    | Commissioned Fostering                    | 15 May 2020                | £3,000.00   | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Other Service Contracts & Supplies                    | Commissioned Fostering                    | 15 May 2020                | £3,000.00   | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Other Service Contracts & Supplies                    | Commissioned Fostering                    | 15 May 2020                | £3,000.00   | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Rents Paid - General                                  | Integrated Looked After Children          | 15 May 2020<br>15 May 2020 | £3,121.74   | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group |   | •   | •                          |             | 0 |
| · ·                    |      | •                                   | Voluntary Sector - Boarded Out Children               | Commissioned Fostering                    | 15 May 2020                | £3,125.10   | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children               | Commissioned Fostering                    | 15 May 2020                | £3,125.10   | U |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children               | Commissioned Fostering                    | 15 May 2020                | £3,125.10   | U |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Other Service Contracts & Supplies                    | Commissioned Fostering                    | 15 May 2020                | £3,128.40   | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Other Service Contracts & Supplies                    | Commissioned Fostering                    | 15 May 2020                | £3,128.40   | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children               | Commissioned Fostering                    | 15 May 2020                | £3,128.40   | 0 |
|                        |      |                                     |   |   |                            |             |   |

| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children           | Commissioned Fostering                 | 15 May 2020                           | £3,128.40   | 0        |
|------------------------|------|-------------------------------------|---|--|---------------------------------------|-------------|----------|
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children           | Commissioned Fostering                 | 15 May 2020                           | £3,128.40   | 0        |
| South Tyneside Council | 00CL | Economic Regeneration Group         | Property Reactive / General Repairs               | Business Incubation : Quadrus Centre   | 15 May 2020                           | £3,244.92   | 0        |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Tyne & Wear Archive Service                       | Education Psychology                   | 15 May 2020                           | £3,294.71   | 0        |
| •                      | 00CL | Children's, Adults & Families Group | •   |  | •                                     | -           | 0        |
| South Tyneside Council |      |                                     | Other Service Contracts & Supplies                | Sec 17 - Central Pot                   | 15 May 2020                           | £3,307.50   | 0        |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children           | Commissioned Fostering                 | 15 May 2020                           | £3,326.70   | 0        |
| South Tyneside Council | 00CL | Housing Capital                     | HRA Decoration Allowances                         | Decoration Allowances                  | 15 May 2020                           | £3,375.00   | 0        |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Block Gross Accommodation Costs                   | Supporting People Grants Paid          | 15 May 2020                           | £3,491.70   | 0        |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Block Gross Accommodation Costs                   | Supporting People Grants Paid          | 15 May 2020                           | £3,491.70   | 0        |
| South Tyneside Council | 00CL | Children's, Adults & Families Group |   | • .                                    | •                                     |             | 0        |
| ·                      |      | •                                   | Voluntary Sector - Boarded Out Children           | Commissioned Fostering                 | 15 May 2020                           | £3,503.70   | 0        |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children           | Commissioned Fostering                 | 15 May 2020                           | £3,514.20   | Ü        |
| South Tyneside Council | 00CL | Adults and Children's Capital       | Capital Grants to Third Parties                   | Disabled Facilities Grant 96 Act       | 15 May 2020                           | £3,612.00   | 0        |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children           | Commissioned Fostering                 | 15 May 2020                           | £3,661.20   | 0        |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Purchase of Stock Items                           | Community Equipment Service            | 15 May 2020                           | £4,080.00   | 0        |
| South Tyneside Council | 00CL | Housing Capital                     | HRA Decoration Allowances                         | Decoration Allowances                  | 15 May 2020                           | £4,275.00   | 0        |
| •                      |      |                                     |   |  | •                                     | -           | 0        |
| South Tyneside Council | 00CL | Economic Regeneration Capital       | Capital Advisors & Consultants Fees               | Tileshed/Boldon Level Crossing         | 15 May 2020                           | £4,308.25   | 0        |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - General                        | Tyneside Rape Crisis Centre            | 15 May 2020                           | £4,439.75   | 0        |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - General                        | Tyneside Rape Crisis Centre            | 15 May 2020                           | £4,439.75   | 0        |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living                                  | Learning Disability Support            | 15 May 2020                           | £4,640.88   | 0        |
| South Tyneside Council | 00CL | Business & Resources Group          | Software  | ICT & Digital Services                 | 15 May 2020                           | £4,800.00   | 0        |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children           | Commissioned Fostering                 | 15 May 2020                           | £5,163.65   | 0        |
| •                      |      | •                                   | •   | <u> </u>                               |                                       |             | 0        |
| South Tyneside Council | 00CL | Economic Regeneration               | Capital Sundry Costs                              | Viking Energy Network Jarrow           | 15 May 2020                           | £5,495.00   | Ū        |
| South Tyneside Council | 00CL | Business & Resources Group          | Coroners Services                                 | Coroners Service                       | 15 May 2020                           | £5,565.40   | 0        |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Block Gross Accommodation Costs                   | Supporting People Grants Paid          | 15 May 2020                           | £5,890.14   | 0        |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children           | Commissioned Fostering                 | 15 May 2020                           | £5,996.45   | 0        |
| South Tyneside Council | 00CL | Economic Regeneration               | Capital Construction Costs                        | Viking Energy Network Jarrow           | 15 May 2020                           | £6,000.00   | 0        |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care                                  | Learning Disability Support            | · · · · · · · · · · · · · · · · · · · | £6,084.06   | 0        |
| •                      |      | •                                   |   |  | 15 May 2020                           | •           | 0        |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children           | Commissioned Fostering                 | 15 May 2020                           | £6,428.70   | 0        |
| South Tyneside Council | 00CL | Balance Sheet                       | Debtors - Cycle Salary Deduction Scheme           | Balance Sheet Corporate Finance        | 15 May 2020                           | £6,698.33   | 0        |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Purchase of Stock Items                           | CES Pressure Nursing Alternating       | 15 May 2020                           | £7,250.00   | 0        |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children           | Out of Area Placements                 | 15 May 2020                           | £7,356.60   | 0        |
| South Tyneside Council | 00CL | Business & Resources Group          | Non Contract Maintenance of Land                  | South Shields Crematorium              | 15 May 2020                           | £7,915.86   | 0        |
| ·                      |      | •                                   |   |  | · · · · · · · · · · · · · · · · · · · | -           | 0        |
| South Tyneside Council | 00CL | Business and Area Management Group  | Catering  | Covid-19                               | 15 May 2020                           | £10,530.80  | Ū        |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children           | Out of Area Placements                 | 15 May 2020                           | £11,854.76  | 0        |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children           | Out of Area Placements                 | 15 May 2020                           | £11,895.68  | 0        |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Out of Borough School Fees                        | Out of Area Placements                 | 15 May 2020                           | £12,771.00  | 0        |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children           | Out of Area Placements                 | 15 May 2020                           | £13,784.00  | 0        |
| •                      | 00CL | Children's, Adults & Families Group | •   |  | •                                     | •           | 0        |
| South Tyneside Council |      | •                                   | Residential Care                                  | Learning Disability Support            | 15 May 2020                           | £15,366.08  | 0        |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Block Gross Accommodation Costs                   | Young Peoples Services Consortium      | 15 May 2020                           | £15,675.00  | 0        |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children           | Out of Area Placements                 | 15 May 2020                           | £16,001.83  | 0        |
| South Tyneside Council | 00CL | Business & Resources Group          | Cleaning Charges                                  | Corporate & Democratic Costs           | 15 May 2020                           | £20,289.80  | 0        |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children           | Out of Area Placements                 | 15 May 2020                           | £21,700.00  | 0        |
| South Tyneside Council | 00CL | Housing Capital                     | Enhancement HRA Capital - ST Homes                | Hebburn Concrete non trad Render Works | 15 May 2020                           | £38,944.69  | 0        |
|                        |      |                                     | •   |  |                                       |             | 0        |
| South Tyneside Council | 00CL | Business & Resources Group          | Agency Staff - Non-Teachers                       | Agency Contract Suspense               | 15 May 2020                           | £41,379.98  | Ū        |
| South Tyneside Council | 00CL | Economic Regeneration Group         | Water & Sewerage Charges                          | Utilities - Corporate Landlord         | 15 May 2020                           | £73,403.23  | 0        |
| South Tyneside Council | 00CL | Business and Area Management Group  | Purchase of Stock Items                           | Covid-19                               | 15 May 2020                           | £186,000.00 | 0        |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | PFI Unitary Charge - Fixed                        | South Shields Community School PFI     | 15 May 2020                           | £364,194.57 | 0        |
| South Tyneside Council | 00CL | Business & Resources Group          | Waste PFI Payments to Gateshead                   | Waste Disposal PFI                     | 15 May 2020                           | £626,403.41 | 0        |
| ·                      | 00CL | Business & Resources Group          | •   | ·                                      | · · · · · · · · · · · · · · · · · · · |             | 0        |
| South Tyneside Council |      | ·                                   | Highways & ST Homes Trading Equipment & Materials | Engineer Works D.L.O Cont. Highways    | 18 May 2020                           | £642.00     | 0        |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Nursing Care                                      | Physical Support                       | 18 May 2020                           | £774.52     | 0        |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Client Contributions - Fairer Charging            | Home Care Service                      | 18 May 2020                           | £1,025.40   | 0        |
| South Tyneside Council | 00CL | Business & Resources Group          | Coroners Services                                 | Coroners Service                       | 18 May 2020                           | £1,753.20   | 0        |
| South Tyneside Council | 00CL | Economic Regeneration Capital       | Capital Enhancement Costs                         | Coroner Accommodation                  | 18 May 2020                           | £1,880.00   | 0        |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Specialist Services                               | Outdoor Education Service              | 18 May 2020                           | £2,144.88   | 0        |
| •                      |      | Economic Regeneration               | •   |  | · · · · · · · · · · · · · · · · · · · |             | 0        |
| South Tyneside Council | 00CL | S                                   | Capital Sundry Costs                              | Viking Energy Network Jarrow           | 18 May 2020                           | £2,175.00   | 0        |
| South Tyneside Council | 00CL | Economic Regeneration Capital       | Capital Advisors & Consultants Fees               | North Marine Park HLF                  | 18 May 2020                           | £2,410.40   | 0        |
| South Tyneside Council | 00CL | Economic Regeneration Capital       | Capital Advisors & Consultants Fees               | North Marine Park HLF                  | 18 May 2020                           | £2,410.40   | 0        |
| South Tyneside Council | 00CL | Economic Regeneration Capital       | Capital Advisors & Consultants Fees               | North Marine Park HLF                  | 18 May 2020                           | £2,410.40   | 0        |
| South Tyneside Council | 00CL | Balance Sheet                       | Expenditure for Reallocation                      | Balance Sheet Corporate Finance        | 18 May 2020                           | £3,274.50   | 0        |
| South Tyneside Council | 00CL | Business and Area Management Group  | Purchase of Stock Items                           | Covid-19                               | 18 May 2020                           | £4,788.00   | 0        |
| •                      |      |                                     |   |  | •                                     |             | 0        |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Other Service Contracts & Supplies                | The Place                              | 18 May 2020                           | £5,498.84   | Ū        |
| South Tyneside Council | 00CL | Business & Resources Group          | Coroners Services                                 | Coroners Service                       | 18 May 2020                           | £6,000.00   | 0        |
| South Tyneside Council | 00CL | Business and Area Management Group  | Purchase of Stock Items                           | Covid-19                               | 18 May 2020                           | £9,576.00   | 0        |
| South Tyneside Council | 00CL | Business and Area Management Group  | Purchase of Stock Items                           | Covid-19                               | 18 May 2020                           | £9,576.00   | 0        |
| South Tyneside Council | 00CL | Business and Area Management Group  | Purchase of Stock Items                           | Covid-19                               | 18 May 2020                           | £14,364.00  | Ω        |
| ·                      | 00CL |                                     |   |  | · · · · · · · · · · · · · · · · · · · |             | 0        |
| South Tyneside Council |      | Economic Regeneration Group         | Electricity Charges                               | Energy Recharges                       | 18 May 2020                           | £89,363.08  | O O      |
| South Tyneside Council | 00CL | Business and Resources              | Development                                       | Software                               | 18 May 2020                           | 639.60      | U        |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care                                  | Physical Support                       | 19 May 2020                           | £510.53     | 0        |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Payments to Carers                                | LD Adult Placements                    | 19 May 2020                           | £720.59     | 0        |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Payments to Carers                                | LD Adult Placements                    | 19 May 2020                           | £724.44     | 0        |
|                        |      |                                     | . = 1   | as reserving the                       | 15 11/dy 2020                         |             | <u>~</u> |
|                        |      |                                     |   |  |                                       |             |          |

| South Tyneside Council                        | 00CL | Children's, Adults & Families Group  | Payments to Carers                    | LD Adult Placements                        | 19 May 2020                | £724.44                | 0                |
|---|------|--|---------------------------------------|--|----------------------------|------------------------|------------------|
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group  | Payments to Carers                    | LD Adult Placements                        | 19 May 2020                | £724.44                | 0                |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group  | Payments to Carers                    | LD Adult Placements                        | 19 May 2020                | £724.44                | 0                |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group  | Payments to Carers                    | LD Adult Placements                        | 19 May 2020                | £732.76                | 0                |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group  |                                       |  | •                          |                        | 0                |
| •   |      | •  | Payments to Carers                    | LD Adult Placements                        | 19 May 2020                | £737.29                | 0                |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group  | Payments to Carers                    | LD Adult Placements                        | 19 May 2020                | £737.76                | 0                |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group  | Payments to Carers                    | LD Adult Placements                        | 19 May 2020                | £739.44                | 0                |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group  | Payments to Carers                    | LD Adult Placements                        | 19 May 2020                | £740.24                | 0                |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group  | Payments to Carers                    | LD Adult Placements                        | 19 May 2020                | £740.24                | 0                |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group  |                                       |  | •                          |                        | 0                |
| •   |      | •  | Payments to Carers                    | LD Adult Placements                        | 19 May 2020                | £740.24                | 0                |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group  | Payments to Carers                    | LD Adult Placements                        | 19 May 2020                | £740.24                | 0                |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group  | Payments to Carers                    | LD Adult Placements                        | 19 May 2020                | £740.24                | 0                |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group  | Payments to Carers                    | LD Adult Placements                        | 19 May 2020                | £740.24                | 0                |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group  | Payments to Carers                    | LD Adult Placements                        | 19 May 2020                | £740.24                | 0                |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group  | •                                     |  | •                          | £740.24                | 0                |
| •   |      | •  | Payments to Carers                    | LD Adult Placements                        | 19 May 2020                |                        | 0                |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group  | Payments to Carers                    | LD Adult Placements                        | 19 May 2020                | £740.24                | 0                |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group  | Payments to Carers                    | LD Adult Placements                        | 19 May 2020                | £740.24                | 0                |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group  | Payments to Carers                    | LD Adult Placements                        | 19 May 2020                | £740.24                | 0                |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group  | Payments to Carers                    | LD Adult Placements                        | 19 May 2020                | £740.24                | 0                |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group  | •                                     | LD Adult Placements                        |                            | £740.24                | 0                |
| •   |      | •  | Payments to Carers                    |  | 19 May 2020                |                        | 0                |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group  | Payments to Carers                    | LD Adult Placements                        | 19 May 2020                | £740.24                | 0                |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group  | Payments to Carers                    | LD Adult Placements                        | 19 May 2020                | £740.24                | 0                |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group  | Payments to Carers                    | LD Adult Placements                        | 19 May 2020                | £740.24                | 0                |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group  | Payments to Carers                    | LD Adult Placements                        | 19 May 2020                | £741.04                | 0                |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group  | •                                     | LD Adult Placements                        | •                          |                        | 0                |
| •   |      | •  | Payments to Carers                    |  | 19 May 2020                | £741.40                | 0                |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group  | Payments to Carers                    | LD Adult Placements                        | 19 May 2020                | £743.48                | 0                |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group  | Payments to Carers                    | LD Adult Placements                        | 19 May 2020                | £743.48                | 0                |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group  | Payments to Carers                    | LD Adult Placements                        | 19 May 2020                | £745.36                | 0                |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group  | Payments to Carers                    | LD Adult Placements                        | 19 May 2020                | £745.36                | 0                |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group  | •                                     | LD Adult Placements                        | •                          | £745.36                | 0                |
| •   |      | •  | Payments to Carers                    |  | 19 May 2020                |                        | 0                |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group  | Payments to Carers                    | LD Adult Placements                        | 19 May 2020                | £745.36                | U                |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group  | Payments to Carers                    | LD Adult Placements                        | 19 May 2020                | £745.36                | 0                |
| South Tyneside Council                        | 00CL | Economic Regeneration Capital  | Capital Construction Costs            | Local Safety Schemes                       | 19 May 2020                | £756.39                | 0                |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group  | Payments to Carers                    | LD Adult Placements                        | 19 May 2020                | £760.28                | 0                |
| South Tyneside Council                        | 00CL | Economic Regeneration Capital  | Capital Demolition Costs              | Mecca Bingo                                | 19 May 2020                | £764.00                | n                |
| ·   |      | ·  | •                                     |  | •                          |                        | 0                |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group  | Payments to Carers                    | LD Adult Placements                        | 19 May 2020                | £774.00                | U                |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group  | Payments to Carers                    | LD Adult Placements                        | 19 May 2020                | £775.88                | 0                |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group  | Client Travel & Charges               | Sec 17 - Central Pot                       | 19 May 2020                | £784.00                | 0                |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group  | Payments to Carers                    | LD Adult Placements                        | 19 May 2020                | £796.24                | 0                |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group  | Payments to Carers                    | LD Adult Placements                        |                            | £812.60                | 0                |
| ,   |      | •  | •                                     |  | 19 May 2020                |                        | 0                |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group  | Client Travel & Charges               | Extra Care Day Care                        | 19 May 2020                | £826.95                | 0                |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group  | Client Travel & Charges               | Extra Care Day Care                        | 19 May 2020                | £826.95                | 0                |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group  | Payments to Carers                    | LD Adult Placements                        | 19 May 2020                | £830.04                | 0                |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group  | Payments to Carers                    | LD Adult Placements                        | 19 May 2020                | £835.36                | 0                |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group  | Payments to Carers                    | LD Adult Placements                        | 19 May 2020                | £866.16                | 0                |
| •   |      | •  | •                                     |  |                            |                        | 0                |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group  | School Travel Contracts               | Special Educational Needs Transport        | 19 May 2020                | £896.00                | U                |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group  | Residential Care Respite              | Learning Disability Support                | 19 May 2020                | £980.00                | 0                |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group  | Payments to Carers                    | LD Adult Placements                        | 19 May 2020                | £1,076.88              | 0                |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group  | Payments to Carers                    | LD Adult Placements                        | 19 May 2020                | £1,076.88              | 0                |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group  | Payments to Carers                    | LD Adult Placements                        | 19 May 2020                | £1,076.88              | 0                |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group  | •                                     | LD Adult Placements                        |                            | •                      | 0                |
| •   |      | •  | Payments to Carers                    |  | 19 May 2020                | £1,076.88              | 0                |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group  | Payments to Carers                    | LD Adult Placements                        | 19 May 2020                | £1,097.80              | U                |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group  | Client Travel & Charges               | Sec 17 - Central Pot                       | 19 May 2020                | £1,136.00              | 0                |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group  | Client Travel & Charges               | Sec 17 - Central Pot                       | 19 May 2020                | £1,136.00              | 0                |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group  | PFI Unitary Charge - Fixed            | South Shields Community School PFI         | 19 May 2020                | £1,232.70              | 0                |
| ·   |      | •  | · -                                   | •  | •                          |                        | 0                |
| South Tyneside Council                        | 00CL | Economic Regeneration Capital  | Capital Construction Costs            | Local Safety Schemes                       | 19 May 2020                | £1,250.16              | 0                |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group  | Payments to Carers                    | LD Adult Placements                        | 19 May 2020                | £1,420.72              | 0                |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group  | Residential Care                      | Physical Support                           | 19 May 2020                | £1,465.72              | 0                |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group  | Payments to Carers                    | LD Adult Placements                        | 19 May 2020                | £1,512.28              | 0                |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group  | Payments to Carers                    | LD Adult Placements                        | 19 May 2020                | £1,512.28              | 0                |
| ·   | 00CL | Children's, Adults & Families Group  | •                                     |  | •                          |                        | 0                |
| South Tyneside Council                        |      | •  | Payments to Carers                    | LD Adult Placements                        | 19 May 2020                | £1,602.96              | 0                |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group  | Payments to Carers                    | LD Adult Placements                        | 19 May 2020                | £1,602.96              | U                |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group  | Payments to Carers                    | LD Adult Placements                        | 19 May 2020                | £1,602.96              | 0                |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group  | Payments to Carers                    | LD Adult Placements                        | 19 May 2020                | £1,602.96              | 0                |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group  | Payments to Carers                    | LD Adult Placements                        | 19 May 2020                | £1,602.96              | 0                |
| ,   |      | •  |                                       | LD Adult Placements                        | 19 May 2020                | £1,602.96              | n                |
| South Typeside Council                        | OOC! | ( hildren's Adults X, Families (aroun                                      |                                       |  | 17 IVIAV /U/U              | L T.UUZ.30             | U                |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group  | Payments to Carers                    |  |                            |                        |                  |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group  | Payments to Carers                    | LD Adult Placements                        | 19 May 2020                | £1,602.96              | 0                |
| ·   |      | •  | ·                                     |  |                            |                        | 0<br>0           |
| South Tyneside Council                        | 00CL | Children's, Adults & Families Group  | Payments to Carers                    | LD Adult Placements                        | 19 May 2020                | £1,602.96              | 0<br>0<br>0      |
| South Tyneside Council South Tyneside Council | 00CL | Children's, Adults & Families Group<br>Children's, Adults & Families Group | Payments to Carers Payments to Carers | LD Adult Placements<br>LD Adult Placements | 19 May 2020<br>19 May 2020 | £1,602.96<br>£1,602.96 | 0<br>0<br>0<br>0 |

| South Tyneside Council | 00CL | Children's, Adults & Families Group | Payments to Carers                  | LD Adult Placements                 | 19 May 2020 | £1,602.96  | 0 |
|------------------------|------|-------------------------------------|-------------------------------------|-------------------------------------|-------------|------------|---|
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care                    | Physical Support                    | 19 May 2020 | £1,702.24  | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care                    | Physical Support                    |             | £1,712.60  | 0 |
| •                      |      | •                                   |                                     |                                     | 19 May 2020 | -          | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Client Travel & Charges             | Integrated Looked After Children    | 19 May 2020 | £1,811.20  | Ū |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care                    | Physical Support                    | 19 May 2020 | £1,816.00  | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Client Contributions - Residential  | Mental Health Support               | 19 May 2020 | £1,865.19  | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Payments to Carers                  | LD Adult Placements                 | 19 May 2020 | £1,866.56  | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Nursing Care                        | Physical Support                    | 19 May 2020 | £2,012.20  | 0 |
|                        |      | •                                   |                                     |                                     | •           |            | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Nursing Care                        | Mental Health Support               | 19 May 2020 | £2,075.48  | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care                    | Learning Disability Support         | 19 May 2020 | £2,114.00  | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care                    | Physical Support                    | 19 May 2020 | £2,144.60  | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care                    | Physical Support                    | 19 May 2020 | £2,156.00  | 0 |
| South Tyneside Council | 00CL | Business & Resources Group          | Property Reactive / General Repairs | Haven Point                         | 19 May 2020 | £2,185.00  | 0 |
| •                      |      | ·                                   | . ,                                 |                                     |             | -          | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Client Travel & Charges             | Integrated Looked After Children    | 19 May 2020 | £2,264.00  | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Client Travel & Charges             | Integrated Looked After Children    | 19 May 2020 | £2,264.00  | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Nursing Care                        | Physical Support                    | 19 May 2020 | £2,348.56  | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care                    | Mental Health Support               | 19 May 2020 | £2,431.72  | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Nursing Care                        | Physical Support                    | 19 May 2020 | £2,486.51  | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care                    | Physical Support                    | 19 May 2020 | £2,536.60  | 0 |
| •                      |      | •                                   |                                     |                                     |             | •          | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care                    | Learning Disability Support         | 19 May 2020 | £2,605.80  | U |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care                    | Physical Support                    | 19 May 2020 | £2,614.25  | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Nursing Care                        | Physical Support                    | 19 May 2020 | £2,632.36  | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | School Travel Contracts             | Special Educational Needs Transport | 19 May 2020 | £2,739.12  | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care Respite            | Learning Disability Support         | 19 May 2020 | £2,740.08  | 0 |
| •                      | 00CL | •                                   | •                                   |                                     |             | •          | 0 |
| South Tyneside Council |      | Children's, Adults & Families Group | Residential Care                    | Learning Disability Support         | 19 May 2020 | £2,782.00  | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care                    | Learning Disability Support         | 19 May 2020 | £2,860.00  | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care                    | Physical Support                    | 19 May 2020 | £3,143.96  | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care                    | Physical Support                    | 19 May 2020 | £3,219.20  | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care                    | Physical Support                    | 19 May 2020 | £3,219.20  | 0 |
|                        |      | •                                   |                                     |                                     |             |            | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care                    | Physical Support                    | 19 May 2020 | £3,262.52  | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care                    | Physical Support                    | 19 May 2020 | £3,315.52  | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care                    | Learning Disability Support         | 19 May 2020 | £3,378.68  | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care                    | Learning Disability Support         | 19 May 2020 | £3,623.64  | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care                    | Mental Health Support               | 19 May 2020 | £3,960.00  | 0 |
| South Tyneside Council | 00CL | Economic Regeneration               | Capital Sundry Costs                | Viking Energy Network Jarrow        | 19 May 2020 | £3,971.25  | 0 |
|                        |      | 5                                   | •                                   | 5 5.                                | •           | -          | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care                    | Physical Support                    | 19 May 2020 | £4,249.29  | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care                    | Mental Health Support               | 19 May 2020 | £4,470.48  | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care                    | Learning Disability Support         | 19 May 2020 | £4,981.88  | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | School Travel Contracts             | Special Educational Needs Transport | 19 May 2020 | £5,278.20  | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group |                                     | Physical Support                    |             | £5,374.14  | 0 |
|                        |      | •                                   | Nursing Care                        |                                     | 19 May 2020 | -          | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care                    | Learning Disability Support         | 19 May 2020 | £5,450.32  | Ü |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care                    | Support with Memory and Cognition   | 19 May 2020 | £5,457.26  | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Client Contributions - Residential  | Physical Support                    | 19 May 2020 | £5,630.36  | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Nursing Care                        | Learning Disability Support         | 19 May 2020 | £5,744.65  | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Nursing Care                        | Physical Support                    | 19 May 2020 | £6,058.82  | 0 |
|                        |      | •                                   |                                     |                                     |             |            | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - General          | Voluntary Sector Funding            | 19 May 2020 | £6,147.50  | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care                    | Physical Support                    | 19 May 2020 | £6,266.20  | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Nursing Care                        | Mental Health Support               | 19 May 2020 | £6,328.82  | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care                    | Learning Disability Support         | 19 May 2020 | £6,455.68  | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care Respite            | Physical Support                    | 19 May 2020 | £6,662.25  | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | •                                   |                                     |             | £6,663.52  | 0 |
| •                      |      | •                                   | Residential Care                    | Physical Support                    | 19 May 2020 |            | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care                    | Learning Disability Support         | 19 May 2020 | £6,694.72  | Ü |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care                    | Learning Disability Support         | 19 May 2020 | £6,710.12  | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care                    | Physical Support                    | 19 May 2020 | £6,864.52  | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care                    | Learning Disability Support         | 19 May 2020 | £6,973.80  | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care                    | Physical Support                    | 19 May 2020 | £7,151.62  | 0 |
|                        |      |                                     |                                     |                                     |             |            | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care                    | Learning Disability Support         | 19 May 2020 | £7,538.24  | U |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | School Travel Contracts             | Special Educational Needs Transport | 19 May 2020 | £7,590.20  | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care                    | Learning Disability Support         | 19 May 2020 | £7,647.46  | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Purchase of Stock Items             | Community Equipment Service         | 19 May 2020 | £8,000.00  | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care                    | Learning Disability Support         | 19 May 2020 | £8,006.32  | n |
|                        |      | •                                   |                                     |                                     | •           |            | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care                    | Mental Health Support               | 19 May 2020 | £8,190.52  | Ū |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care Respite            | Physical Support                    | 19 May 2020 | £8,893.48  | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Nursing Care                        | Physical Support                    | 19 May 2020 | £9,592.32  | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care                    | Learning Disability Support         | 19 May 2020 | £9,602.15  | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care                    | Learning Disability Support         | 19 May 2020 | £9,661.24  | n |
| ·                      |      | •                                   |                                     |                                     |             |            | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care                    | Learning Disability Support         | 19 May 2020 | £10,214.76 | Ū |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Nursing Care                        | Learning Disability Support         | 19 May 2020 | £10,300.88 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care                    | Learning Disability Support         | 19 May 2020 | £10,402.44 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living                    | Learning Disability Support         | 19 May 2020 | £10,637.52 | 0 |
|                        |      | ·                                   | =                                   |                                     | •           |            |   |

| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Residential Care                     | Learning Disability Support                        | 19 May 2020 | £10,876.24  | 0 |
|---------------------------------------|------|-------------------------------------|--------------------------------------|--|-------------|-------------|---|
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Residential Care                     | Physical Support                                   | 19 May 2020 | £11,161.00  | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Residential Care                     | Learning Disability Support                        | 19 May 2020 | £11,302.72  | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Residential Care                     | Learning Disability Support                        | 19 May 2020 | £11,991.60  | 0 |
| •                                     |      | •                                   |                                      |  |             |             | 0 |
| South Tyneside Council                | 00CL | Business & Resources Group          | Financial Advisors & Charges         | Central Pension Costs                              | 19 May 2020 | £13,500.00  | - |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Residential Care Respite             | Physical Support                                   | 19 May 2020 | £13,878.42  | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Nursing Care                         | Physical Support                                   | 19 May 2020 | £13,980.12  | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Nursing Care                         | Physical Support                                   | 19 May 2020 | £14,360.00  | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Client Contributions - Residential   | Physical Support                                   | 19 May 2020 | £15,199.16  | 0 |
| •                                     | 00CL | •                                   |                                      | •  | •           | •           | 0 |
| South Tyneside Council                |      | Children's, Adults & Families Group | Nursing Care                         | Learning Disability Support                        | 19 May 2020 | £15,649.96  | • |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Nursing Care                         | Sensory Support                                    | 19 May 2020 | £16,482.00  | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Residential Care                     | Physical Support                                   | 19 May 2020 | £17,315.79  | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Residential Care                     | Physical Support                                   | 19 May 2020 | £20,056.60  | 0 |
| South Tyneside Council                | 00CL | Business & Resources Group          | Contributions, Refunds & Discounts   | Supplier Incentive Programme                       | 19 May 2020 | £20,251.57  | 0 |
| •                                     | 00CL | Children's, Adults & Families Group | Residential Care                     | - · · · · · · · · · · · · · · · · · · ·            | •           | •           | 0 |
| South Tyneside Council                |      | •                                   |                                      | Learning Disability Support                        | 19 May 2020 | £21,728.00  | • |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Residential Care                     | Physical Support                                   | 19 May 2020 | £21,830.88  | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Nursing Care                         | Physical Support                                   | 19 May 2020 | £22,311.53  | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Residential Care                     | Learning Disability Support                        | 19 May 2020 | £23,649.64  | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Residential Care                     | Physical Support                                   | 19 May 2020 | £24,325.64  | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Residential Care                     | Learning Disability Support                        | 19 May 2020 | £32,591.00  | 0 |
| •                                     |      | •                                   |                                      |  |             | •           | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Client Contributions - Residential   | Learning Disability Support                        | 19 May 2020 | £33,832.12  | - |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Nursing Care                         | Physical Support                                   | 19 May 2020 | £34,608.54  | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Residential Care Respite             | Learning Disability Support                        | 19 May 2020 | £35,740.60  | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Residential Care                     | Mental Health Support                              | 19 May 2020 | £36,721.48  | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Residential Care                     | Physical Support                                   | 19 May 2020 | £38,909.50  | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Client Contributions - Residential   | Learning Disability Support                        | 19 May 2020 | £39,222.12  | 0 |
| •                                     |      | •                                   |                                      |  | •           |             | - |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Residential Care                     | Mental Health Support                              | 19 May 2020 | £39,886.08  | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Client Contributions - Residential   | Physical Support                                   | 19 May 2020 | £41,492.80  | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Residential Care                     | Learning Disability Support                        | 19 May 2020 | £41,582.52  | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Nursing Care                         | Mental Health Support                              | 19 May 2020 | £44,870.49  | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Residential Care                     | Learning Disability Support                        | 19 May 2020 | £45,002.96  | 0 |
| · · · · · · · · · · · · · · · · · · · | 00CL | •                                   |                                      |  |             |             | 0 |
| South Tyneside Council                |      | Children's, Adults & Families Group | Residential Care                     | Physical Support                                   | 19 May 2020 | £46,122.36  | - |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Residential Care                     | Physical Support                                   | 19 May 2020 | £49,405.46  | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Residential Care                     | Social Support for Social Isolation                | 19 May 2020 | £54,044.67  | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Residential Care                     | Physical Support                                   | 19 May 2020 | £61,411.69  | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Residential Care                     | Learning Disability Support                        | 19 May 2020 | £61,991.80  | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Supported Living                     | Learning Disability Support                        | 19 May 2020 | £63,940.04  | 0 |
| •                                     |      | •                                   | •                                    |  | ,           | •           | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Residential Care                     | Physical Support                                   | 19 May 2020 | £65,617.50  | • |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Residential Care                     | Physical Support                                   | 19 May 2020 | £66,186.92  | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Residential Care                     | Learning Disability Support                        | 19 May 2020 | £69,568.80  | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Nursing Care                         | Physical Support                                   | 19 May 2020 | £71,120.17  | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Nursing Care                         | Support with Memory and Cognition                  | 19 May 2020 | £73,933.48  | 0 |
|                                       |      | •                                   |                                      |  |             |             | - |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Nursing Care                         | Physical Support                                   | 19 May 2020 | £75,032.16  | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Residential Care                     | Physical Support                                   | 19 May 2020 | £78,503.83  | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Residential Care Respite             | Mental Health Support                              | 19 May 2020 | £80,374.46  | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Residential Care Respite             | Physical Support                                   | 19 May 2020 | £85,520.38  | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Nursing Care                         | Physical Support                                   | 19 May 2020 | £87,469.72  | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Residential Care Respite             | Physical Support                                   | 19 May 2020 | £88,076.25  | 0 |
| · · · · · · · · · · · · · · · · · · · |      | •                                   | •                                    |  |             |             | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Residential Care                     | Physical Support                                   | 19 May 2020 | £88,737.16  | U |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Nursing Care                         | Mental Health Support                              | 19 May 2020 | £88,878.51  | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Residential Care                     | Physical Support                                   | 19 May 2020 | £91,896.45  | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Nursing Care                         | Physical Support                                   | 19 May 2020 | £93,868.55  | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Home Care                            | Physical Support                                   | 19 May 2020 | £94,221.54  | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Client Contributions - Residential   | Mental Health Support                              | •           | £103,494.88 | 0 |
| · · · · · · · · · · · · · · · · · · · |      | •                                   |                                      | ••   | 19 May 2020 |             | - |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Nursing Care                         | Physical Support                                   | 19 May 2020 | £113,588.21 | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Nursing Care                         | Sensory Support                                    | 19 May 2020 | £120,832.41 | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Supported Living                     | Learning Disability Support                        | 19 May 2020 | £248,378.28 | 0 |
| South Tyneside Council                | 00CL | Business and Resources              | Employee Car Lease Scheme            | Recharges for use of Council Vehicles              | 19 May 2020 | 5366.08     | 0 |
| South Tyneside Council                | 00CL | Business and Resources              | Employee Technology Solutions Scheme | Payments to Foundation Trust                       | 19 May 2020 | 4727.78     | 0 |
| •                                     |      |                                     | - · · ·                              | •  |             |             | 0 |
| South Tyneside Council                | 00CL | Business and Resources              | Employee Car Lease Scheme            | Recharges for use of Council Vehicles              | 19 May 2020 | 4242.59     | U |
| South Tyneside Council                | 00CL | Business & Resources Group          | Purchase of Stock Items              | Fleet Management - Workshop Operations             | 20 May 2020 | £509.20     | 0 |
| South Tyneside Council                | 00CL | Business & Resources Group          | Legal Advisors                       | Legal Services - Support                           | 20 May 2020 | £540.00     | 0 |
| South Tyneside Council                | 00CL | Business & Resources Group          | Legal Advisors                       | Legal Services - Support                           | 20 May 2020 | £540.00     | 0 |
| South Tyneside Council                | 00CL | Business & Resources Group          | Legal Advisors                       | Legal Services - Support                           | 20 May 2020 | £540.00     | 0 |
| · · · · · · · · · · · · · · · · · · · |      | •                                   |                                      | -  |             |             | 0 |
| South Tyneside Council                | 00CL | Business & Resources Group          | Legal Advisors                       | Legal Services - Support                           | 20 May 2020 | £540.00     | U |
| South Tyneside Council                | 00CL | Business & Resources Group          | Legal Advisors                       | Legal Services - Support                           | 20 May 2020 | £540.00     | U |
| South Tyneside Council                | 00CL | Business & Resources Group          | Legal Advisors                       | Legal Services - Support                           | 20 May 2020 | £540.00     | 0 |
| South Tyneside Council                | 00CL | Business & Resources Group          | Legal Advisors                       | Legal Services - Support                           | 20 May 2020 | £540.00     | 0 |
| South Tyneside Council                | 00CL | Business & Resources Group          | Legal Advisors                       | Legal Services - Support                           | 20 May 2020 | £540.00     | 0 |
|                                       |      |                                     |                                      |  |             |             | ~ |
| South Tyneside Council                | 00CL | Business & Resources Group          | Legal Advisors                       | Legal Services - Support  Legal Services - Support | 20 May 2020 | £540.00     | 0 |

| South Tyneside Council   |  |   |  |   |   |  |  |
|--|--|---|--|---|---|--|--|
|  | 00CL   | Business & Resources Group  | Legal Advisors   | Legal Services - Support  | 20 May 2020   | £540.00  | 0  |
| South Tyneside Council   | 00CL   | Business & Resources Group  | Legal Advisors   | Legal Services - Support  | 20 May 2020   | £540.00  | 0  |
| South Tyneside Council   | 00CL   | Business & Resources Group  | Legal Advisors   | Legal Services - Support  | 20 May 2020   | £540.00  | 0  |
| •  | 00CL   | Economic Regeneration Group   |  |   |   |  | 0  |
| South Tyneside Council   |  |   | Property Planned Maintenance   | R&M Schools Buyback   | 20 May 2020   | £635.00  | -  |
| South Tyneside Council   | 00CL   | Children's, Adults & Families Group   | Home Care  | Physical Support  | 20 May 2020   | £657.31  | 0  |
| South Tyneside Council   | 00CL   | Business & Resources Group  | Legal Advisors   | Legal Services - Support  | 20 May 2020   | £660.00  | 0  |
| South Tyneside Council   | 00CL   | Business & Resources Group  | Legal Advisors   | Legal Services - Support  | 20 May 2020   | £660.00  | 0  |
| South Tyneside Council   | 00CL   | Business & Resources Group  | Legal Advisors   | Legal Services - Support  | 20 May 2020   | £660.00  | 0  |
| •  | 00CL   | Business & Resources Group  | <u> </u>   |   | •   |  | 0  |
| South Tyneside Council   |  | ·   | Legal Advisors   | Legal Services - Support  | 20 May 2020   | £660.00  | -  |
| South Tyneside Council   | 00CL   | Business & Resources Group  | Postage Charges  | Council Tax and Business Rates Collection   | 20 May 2020   | £711.01  | 0  |
| South Tyneside Council   | 00CL   | Business & Resources Group  | Highways & ST Homes Trading Equipment & Materials  | Engineer Works D.L.O Cont. Highways   | 20 May 2020   | £900.00  | 0  |
| South Tyneside Council   | 00CL   | Business & Resources Group  | Legal Advisors   | Legal Services - Support  | 20 May 2020   | £1,020.00  | 0  |
| South Tyneside Council   | 00CL   | Business & Resources Group  | Highways & ST Homes Trading Subcontractors   | Engineer Works D.L.O Cont. Highways   | 20 May 2020   | £1,117.39  | 0  |
| ·  | 00CL   | Children's, Adults & Families Group   |  |   |   | •  | 0  |
| South Tyneside Council   |  |   | Home Care  | Physical Support  | 20 May 2020   | £1,314.62  | -  |
| South Tyneside Council   | 00CL   | Economic Regeneration Group   | Other Service Contracts & Supplies   | Housing Policy  | 20 May 2020   | £1,400.00  | 0  |
| South Tyneside Council   | 00CL   | Business & Resources Group  | Legal Advisors   | Legal Services - Support  | 20 May 2020   | £1,560.00  | 0  |
| South Tyneside Council   | 00CL   | Business & Resources Group  | Property Planned Maintenance   | Haven Point   | 20 May 2020   | £1,567.28  | 0  |
| South Tyneside Council   | 00CL   | Children's, Adults & Families Group   | Voluntary Sector - General   | STDAPP  | 20 May 2020   | £1,753.89  | 0  |
| South Tyneside Council   | 00CL   | Business & Resources Group  | Maintenance of Computer Equipment  | ICT & Digital Services  | 20 May 2020   | £1,775.64  | 0  |
| ·  |  | •   |  | _   |   |  | 0  |
| South Tyneside Council   | 00CL   | Children's, Adults & Families Group   | Voluntary Sector - General   | Voluntary Sector Funding  | 20 May 2020   | £2,040.00  | -  |
| South Tyneside Council   | 00CL   | Children's, Adults & Families Group   | Adult Day Care Services  | Learning Disability Support   | 20 May 2020   | £2,087.20  | 0  |
| South Tyneside Council   | 00CL   | Business & Resources Group  | Legal Advisors   | Legal Services - Support  | 20 May 2020   | £2,160.00  | 0  |
| South Tyneside Council   | 00CL   | Children's, Adults & Families Group   | Adult Day Care Services  | Learning Disability Support   | 20 May 2020   | £2,230.32  | 0  |
| South Tyneside Council   | 00CL   | Children's, Adults & Families Group   | Adult Day Care Services  | Learning Disability Support   | 20 May 2020   | £2,230.32  | 0  |
|  |  | •   | •  |   |   | •  | 0  |
| South Tyneside Council   | 00CL   | Children's, Adults & Families Group   | Adult Day Care Services  | Learning Disability Support   | 20 May 2020   | £2,230.36  | •  |
| South Tyneside Council   | 00CL   | Children's, Adults & Families Group   | Adult Day Care Services  | Learning Disability Support   | 20 May 2020   | £2,230.36  | 0  |
| South Tyneside Council   | 00CL   | Children's, Adults & Families Group   | Adult Day Care Services  | Learning Disability Support   | 20 May 2020   | £2,262.52  | 0  |
| South Tyneside Council   | 00CL   | Children's, Adults & Families Group   | Hospital to Home Service   | Physical Support  | 20 May 2020   | £2,429.66  | 0  |
| South Tyneside Council   | 00CL   | Children's, Adults & Families Group   | School Travel Contracts  | Special Educational Needs Transport   | 20 May 2020   | £2,458.24  | 0  |
| •  |  | •   |  | ·   |   |  | 0  |
| South Tyneside Council   | 00CL   | Children's, Adults & Families Group   | Voluntary Sector - Boarded Out Children  | Commissioned Fostering  | 20 May 2020   | £2,744.00  | -  |
| South Tyneside Council   | 00CL   | Children's, Adults, & Families Group  | CCG Funding Contributions  | Best Start Digital Info Network   | 20 May 2020   | £3,250.00  | 0  |
| South Tyneside Council   | 00CL   | Children's, Adults & Families Group   | Adult Day Care Services  | Learning Disability Support   | 20 May 2020   | £3,562.00  | 0  |
| South Tyneside Council   | 00CL   | Children's, Adults & Families Group   | Adult Day Care Services  | Learning Disability Support   | 20 May 2020   | £3,828.92  | 0  |
| South Tyneside Council   | 00CL   | Business and Area Management Group  | Furniture & Equipment - General  | Covid-19 - Shielding  | 20 May 2020   | £4,506.14  | 0  |
| •  |  |   |  | 5   | •   |  | 0  |
| South Tyneside Council   | 00CL   | Children's, Adults & Families Group   | Supported Living   | Learning Disability Support   | 20 May 2020   | £5,261.52  | -  |
| South Tyneside Council   | 00CL   | Economic Regeneration Group   | Payments to Local Authorities - General  | Sustainable Design  | 20 May 2020   | £5,287.53  | 0  |
| South Tyneside Council   | 00CL   | Children's, Adults & Families Group   | School Travel Contracts  | Special Educational Needs Transport   | 20 May 2020   | £5,324.91  | 0  |
| South Tyneside Council   | 00CL   | Children's, Adults & Families Group   | Adult Day Care Services  | Learning Disability Support   | 20 May 2020   | £5,434.00  | 0  |
| South Tyneside Council   | 00CL   | Children's, Adults & Families Group   | Adult Day Care Services  | Learning Disability Support   | 20 May 2020   | £5,434.00  | 0  |
| ·  | 00CL   | Children's, Adults & Families Group   | •  |   | 20 May 2020   |  | 0  |
| South Tyneside Council   |  |   | Adult Day Care Services  | Learning Disability Support   | ZU May ZUZU   | £5,434.00  | -  |
| South Tyneside Council   |  |   |  |   |   |  | 0  |
| ,  | 00CL   | Business and Area Management Group  | Furniture & Equipment - General  | Covid-19 - Shielding  | 20 May 2020   | £6,054.09  |  |
| South Tyneside Council   |  |   | Furniture & Equipment - General Furniture & Equipment - General  | Covid-19 - Shielding<br>Covid-19 - Shielding  |   | £6,054.09<br>£6,929.49   | 0  |
| South Tyneside Council   | 00CL   | Business and Area Management Group<br>Business and Area Management Group  | Furniture & Equipment - General  | Covid-19 - Shielding  | 20 May 2020<br>20 May 2020  | £6,929.49  |  |
| South Tyneside Council<br>South Tyneside Council   | 00CL<br>00CL   | Business and Area Management Group<br>Business and Area Management Group<br>Children's, Adults, & Families Group  | Furniture & Equipment - General CCG Funding Contributions  | Covid-19 - Shielding<br>Best Start Digital Info Network   | 20 May 2020<br>20 May 2020<br>20 May 2020   | £6,929.49<br>£8,500.00   | 0  |
| South Tyneside Council South Tyneside Council South Tyneside Council   | 00CL<br>00CL<br>00CL   | Business and Area Management Group<br>Business and Area Management Group<br>Children's, Adults, & Families Group<br>Children's, Adults & Families Group   | Furniture & Equipment - General CCG Funding Contributions Supported Living   | Covid-19 - Shielding<br>Best Start Digital Info Network<br>Learning Disability Support  | 20 May 2020<br>20 May 2020<br>20 May 2020<br>20 May 2020  | £6,929.49<br>£8,500.00<br>£15,288.04   | 0<br>0<br>0                                    |
| South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council  | 00CL<br>00CL<br>00CL<br>00CL                                 | Business and Area Management Group<br>Business and Area Management Group<br>Children's, Adults, & Families Group<br>Children's, Adults & Families Group<br>Children's, Adults & Families Group  | Furniture & Equipment - General CCG Funding Contributions Supported Living Voluntary Sector - Boarded Out Children   | Covid-19 - Shielding Best Start Digital Info Network Learning Disability Support Commissioned Fostering   | 20 May 2020<br>20 May 2020<br>20 May 2020<br>20 May 2020<br>20 May 2020   | £6,929.49<br>£8,500.00<br>£15,288.04<br>£15,500.00   | 0<br>0<br>0<br>0                               |
| South Tyneside Council South Tyneside Council South Tyneside Council   | 00CL<br>00CL<br>00CL<br>00CL<br>00CL                         | Business and Area Management Group<br>Business and Area Management Group<br>Children's, Adults, & Families Group<br>Children's, Adults & Families Group   | Furniture & Equipment - General CCG Funding Contributions Supported Living   | Covid-19 - Shielding<br>Best Start Digital Info Network<br>Learning Disability Support  | 20 May 2020<br>20 May 2020<br>20 May 2020<br>20 May 2020  | £6,929.49<br>£8,500.00<br>£15,288.04<br>£15,500.00<br>£18,428.70   | 0<br>0<br>0                                    |
| South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council  | 00CL<br>00CL<br>00CL<br>00CL                                 | Business and Area Management Group<br>Business and Area Management Group<br>Children's, Adults, & Families Group<br>Children's, Adults & Families Group<br>Children's, Adults & Families Group  | Furniture & Equipment - General CCG Funding Contributions Supported Living Voluntary Sector - Boarded Out Children   | Covid-19 - Shielding Best Start Digital Info Network Learning Disability Support Commissioned Fostering   | 20 May 2020<br>20 May 2020<br>20 May 2020<br>20 May 2020<br>20 May 2020   | £6,929.49<br>£8,500.00<br>£15,288.04<br>£15,500.00   | 0<br>0<br>0<br>0                               |
| South Tyneside Council  | 00CL<br>00CL<br>00CL<br>00CL<br>00CL                         | Business and Area Management Group Business and Area Management Group Children's, Adults, & Families Group Children's, Adults & Families Group  | Furniture & Equipment - General CCG Funding Contributions Supported Living Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Supported Living  | Covid-19 - Shielding  Best Start Digital Info Network  Learning Disability Support  Commissioned Fostering  Out of Area Placements  | 20 May 2020<br>20 May 2020<br>20 May 2020<br>20 May 2020<br>20 May 2020<br>20 May 2020<br>20 May 2020   | £6,929.49<br>£8,500.00<br>£15,288.04<br>£15,500.00<br>£18,428.70<br>£19,068.84   | 0<br>0<br>0<br>0                               |
| South Tyneside Council   | 00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL                 | Business and Area Management Group Business and Area Management Group Children's, Adults, & Families Group Children's, Adults & Families Group  | Furniture & Equipment - General CCG Funding Contributions Supported Living Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Supported Living School Travel Contracts  | Covid-19 - Shielding Best Start Digital Info Network Learning Disability Support Commissioned Fostering Out of Area Placements Learning Disability Support Special Educational Needs Transport  | 20 May 2020<br>20 May 2020   | £6,929.49<br>£8,500.00<br>£15,288.04<br>£15,500.00<br>£18,428.70<br>£19,068.84<br>£19,165.84   | 0<br>0<br>0<br>0<br>0                          |
| South Tyneside Council  | 00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL         | Business and Area Management Group Business and Area Management Group Children's, Adults, & Families Group Children's, Adults & Families Group  | Furniture & Equipment - General CCG Funding Contributions Supported Living Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Supported Living School Travel Contracts Supported Living   | Covid-19 - Shielding Best Start Digital Info Network Learning Disability Support Commissioned Fostering Out of Area Placements Learning Disability Support Special Educational Needs Transport Learning Disability Support  | 20 May 2020<br>20 May 2020  | £6,929.49<br>£8,500.00<br>£15,288.04<br>£15,500.00<br>£18,428.70<br>£19,068.84<br>£19,165.84<br>£23,053.15   | 0<br>0<br>0<br>0<br>0<br>0                     |
| South Tyneside Council   | 00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL | Business and Area Management Group Business and Area Management Group Children's, Adults, & Families Group Children's, Adults & Families Group Housing Revenue Account  | Furniture & Equipment - General CCG Funding Contributions Supported Living Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Supported Living School Travel Contracts Supported Living Housing Rent Suspense - Monies Received   | Covid-19 - Shielding Best Start Digital Info Network Learning Disability Support Commissioned Fostering Out of Area Placements Learning Disability Support Special Educational Needs Transport Learning Disability Support Housing Rents Suspense Account   | 20 May 2020<br>20 May 2020   | £6,929.49<br>£8,500.00<br>£15,288.04<br>£15,500.00<br>£18,428.70<br>£19,068.84<br>£19,165.84<br>£23,053.15<br>£96,462.43   | 0<br>0<br>0<br>0<br>0<br>0                     |
| South Tyneside Council   | 00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL | Business and Area Management Group Business and Area Management Group Children's, Adults, & Families Group Children's, Adults & Families Group Housing Revenue Account Children's, Adults & Families Group  | Furniture & Equipment - General CCG Funding Contributions Supported Living Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Supported Living School Travel Contracts Supported Living   | Covid-19 - Shielding Best Start Digital Info Network Learning Disability Support Commissioned Fostering Out of Area Placements Learning Disability Support Special Educational Needs Transport Learning Disability Support Housing Rents Suspense Account Sexual Health - GUM (STFT)  | 20 May 2020<br>20 May 2020   | £6,929.49<br>£8,500.00<br>£15,288.04<br>£15,500.00<br>£18,428.70<br>£19,068.84<br>£19,165.84<br>£23,053.15<br>£96,462.43<br>£217,642.00  | 0<br>0<br>0<br>0<br>0<br>0<br>0                |
| South Tyneside Council   | 00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL | Business and Area Management Group Business and Area Management Group Children's, Adults, & Families Group Children's, Adults & Families Group Housing Revenue Account  | Furniture & Equipment - General CCG Funding Contributions Supported Living Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Supported Living School Travel Contracts Supported Living Housing Rent Suspense - Monies Received   | Covid-19 - Shielding Best Start Digital Info Network Learning Disability Support Commissioned Fostering Out of Area Placements Learning Disability Support Special Educational Needs Transport Learning Disability Support Housing Rents Suspense Account   | 20 May 2020<br>20 May 2020   | £6,929.49<br>£8,500.00<br>£15,288.04<br>£15,500.00<br>£18,428.70<br>£19,068.84<br>£19,165.84<br>£23,053.15<br>£96,462.43   | 0<br>0<br>0<br>0<br>0<br>0                     |
| South Tyneside Council   | 00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL | Business and Area Management Group Business and Area Management Group Children's, Adults, & Families Group Children's, Adults & Families Group Housing Revenue Account Children's, Adults & Families Group  | Furniture & Equipment - General CCG Funding Contributions Supported Living Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Supported Living School Travel Contracts Supported Living Housing Rent Suspense - Monies Received Payments to Foundation Trust  | Covid-19 - Shielding Best Start Digital Info Network Learning Disability Support Commissioned Fostering Out of Area Placements Learning Disability Support Special Educational Needs Transport Learning Disability Support Housing Rents Suspense Account Sexual Health - GUM (STFT)  | 20 May 2020<br>20 May 2020   | £6,929.49<br>£8,500.00<br>£15,288.04<br>£15,500.00<br>£18,428.70<br>£19,068.84<br>£19,165.84<br>£23,053.15<br>£96,462.43<br>£217,642.00  | 0<br>0<br>0<br>0<br>0<br>0<br>0                |
| South Tyneside Council   | 00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL | Business and Area Management Group Business and Area Management Group Children's, Adults, & Families Group Children's, Adults & Families Group Housing Revenue Account Children's, Adults & Families Group  | Furniture & Equipment - General CCG Funding Contributions Supported Living Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Supported Living School Travel Contracts Supported Living Housing Rent Suspense - Monies Received Payments to Foundation Trust Payments to Foundation Trust Home Care   | Covid-19 - Shielding Best Start Digital Info Network Learning Disability Support Commissioned Fostering Out of Area Placements Learning Disability Support Special Educational Needs Transport Learning Disability Support Housing Rents Suspense Account Sexual Health - GUM (STFT) Children's - 0 to 19 Funding Physical Support  | 20 May 2020 21 May 2020 21 May 2020   | £6,929.49<br>£8,500.00<br>£15,288.04<br>£15,500.00<br>£18,428.70<br>£19,068.84<br>£19,165.84<br>£23,053.15<br>£96,462.43<br>£217,642.00<br>£445,664.00<br>£563.43  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0           |
| South Tyneside Council  | 00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL | Business and Area Management Group Business and Area Management Group Children's, Adults, & Families Group Children's, Adults & Families Group Housing Revenue Account Children's, Adults & Families Group Business and Area Management Group   | Furniture & Equipment - General CCG Funding Contributions Supported Living Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Supported Living School Travel Contracts Supported Living Housing Rent Suspense - Monies Received Payments to Foundation Trust Payments to Foundation Trust Home Care Purchase of Stock Items   | Covid-19 - Shielding Best Start Digital Info Network Learning Disability Support Commissioned Fostering Out of Area Placements Learning Disability Support Special Educational Needs Transport Learning Risability Support Housing Rents Suspense Account Sexual Health - GUM (STFT) Children's - 0 to 19 Funding Physical Support Covid-19   | 20 May 2020 21 May 2020 21 May 2020 21 May 2020   | £6,929.49<br>£8,500.00<br>£15,288.04<br>£15,500.00<br>£18,428.70<br>£19,068.84<br>£19,165.84<br>£23,053.15<br>£96,462.43<br>£217,642.00<br>£445,664.00<br>£563.43<br>£572.00   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0           |
| South Tyneside Council  | 00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL | Business and Area Management Group Business and Area Management Group Children's, Adults, & Families Group Children's, Adults & Families Group Housing Revenue Account Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Business and Area Management Group Business & Resources Group  | Furniture & Equipment - General CCG Funding Contributions Supported Living Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Supported Living School Travel Contracts Supported Living Housing Rent Suspense - Monies Received Payments to Foundation Trust Payments to Foundation Trust Home Care Purchase of Stock Items Hire of Plant, Scaffolding & Skips  | Covid-19 - Shielding Best Start Digital Info Network Learning Disability Support Commissioned Fostering Out of Area Placements Learning Disability Support Special Educational Needs Transport Learning Disability Support Housing Rents Suspense Account Sexual Health - GUM (STFT) Children's - 0 to 19 Funding Physical Support Covid-19 Fleet Management - Transport Operations   | 20 May 2020 21 May 2020   | £6,929.49<br>£8,500.00<br>£15,288.04<br>£15,500.00<br>£18,428.70<br>£19,068.84<br>£19,165.84<br>£23,053.15<br>£96,462.43<br>£217,642.00<br>£445,664.00<br>£563.43<br>£572.00<br>£580.00  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0           |
| South Tyneside Council   | 00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL | Business and Area Management Group Business and Area Management Group Children's, Adults, & Families Group Children's, Adults & Families Group Housing Revenue Account Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Business and Area Management Group Business & Resources Group Children's, Adults & Families Group  | Furniture & Equipment - General CCG Funding Contributions Supported Living Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Supported Living School Travel Contracts Supported Living Housing Rent Suspense - Monies Received Payments to Foundation Trust Payments to Foundation Trust Home Care Purchase of Stock Items Hire of Plant, Scaffolding & Skips Supported Living   | Covid-19 - Shielding Best Start Digital Info Network Learning Disability Support Commissioned Fostering Out of Area Placements Learning Disability Support Special Educational Needs Transport Learning Disability Support Housing Rents Suspense Account Sexual Health - GUM (STFT) Children's - 0 to 19 Funding Physical Support Covid-19 Fleet Management - Transport Operations Learning Disability Support   | 20 May 2020 21 May 2020   | £6,929.49<br>£8,500.00<br>£15,288.04<br>£15,500.00<br>£18,428.70<br>£19,068.84<br>£19,165.84<br>£23,053.15<br>£96,462.43<br>£217,642.00<br>£445,664.00<br>£563.43<br>£572.00<br>£580.00<br>£620.00   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 |
| South Tyneside Council  | 00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL | Business and Area Management Group Business and Area Management Group Children's, Adults, & Families Group Children's, Adults & Families Group Housing Revenue Account Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Business and Area Management Group Business & Resources Group  | Furniture & Equipment - General CCG Funding Contributions Supported Living Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Supported Living School Travel Contracts Supported Living Housing Rent Suspense - Monies Received Payments to Foundation Trust Payments to Foundation Trust Home Care Purchase of Stock Items Hire of Plant, Scaffolding & Skips  | Covid-19 - Shielding Best Start Digital Info Network Learning Disability Support Commissioned Fostering Out of Area Placements Learning Disability Support Special Educational Needs Transport Learning Disability Support Housing Rents Suspense Account Sexual Health - GUM (STFT) Children's - 0 to 19 Funding Physical Support Covid-19 Fleet Management - Transport Operations   | 20 May 2020 21 May 2020   | £6,929.49<br>£8,500.00<br>£15,288.04<br>£15,500.00<br>£18,428.70<br>£19,068.84<br>£19,165.84<br>£23,053.15<br>£96,462.43<br>£217,642.00<br>£445,664.00<br>£563.43<br>£572.00<br>£580.00  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0      |
| South Tyneside Council   | 00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL | Business and Area Management Group Business and Area Management Group Children's, Adults, & Families Group Children's, Adults & Families Group Housing Revenue Account Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Business and Area Management Group Business & Resources Group Children's, Adults & Families Group  | Furniture & Equipment - General CCG Funding Contributions Supported Living Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Supported Living School Travel Contracts Supported Living Housing Rent Suspense - Monies Received Payments to Foundation Trust Payments to Foundation Trust Home Care Purchase of Stock Items Hire of Plant, Scaffolding & Skips Supported Living   | Covid-19 - Shielding Best Start Digital Info Network Learning Disability Support Commissioned Fostering Out of Area Placements Learning Disability Support Special Educational Needs Transport Learning Disability Support Housing Rents Suspense Account Sexual Health - GUM (STFT) Children's - 0 to 19 Funding Physical Support Covid-19 Fleet Management - Transport Operations Learning Disability Support   | 20 May 2020 21 May 2020   | £6,929.49<br>£8,500.00<br>£15,288.04<br>£15,500.00<br>£18,428.70<br>£19,068.84<br>£19,165.84<br>£23,053.15<br>£96,462.43<br>£217,642.00<br>£445,664.00<br>£563.43<br>£572.00<br>£580.00<br>£620.00   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 |
| South Tyneside Council  | 00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL | Business and Area Management Group Business and Area Management Group Children's, Adults, & Families Group Children's, Adults & Families Group Housing Revenue Account Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Business and Area Management Group Business & Resources Group Children's, Adults & Families Group  | Furniture & Equipment - General CCG Funding Contributions Supported Living Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Supported Living School Travel Contracts Supported Living Housing Rent Suspense - Monies Received Payments to Foundation Trust Payments to Foundation Trust Home Care Purchase of Stock Items Hire of Plant, Scaffolding & Skips Supported Living Supported Living Supported Living   | Covid-19 - Shielding Best Start Digital Info Network Learning Disability Support Commissioned Fostering Out of Area Placements Learning Disability Support Special Educational Needs Transport Learning Disability Support Housing Rents Suspense Account Sexual Health - GUM (STFT) Children's - 0 to 19 Funding Physical Support Covid-19 Fleet Management - Transport Operations Learning Disability Support Learning Disability Support   | 20 May 2020 21 May 2020   | £6,929.49<br>£8,500.00<br>£15,288.04<br>£15,500.00<br>£18,428.70<br>£19,068.84<br>£19,165.84<br>£23,053.15<br>£96,462.43<br>£217,642.00<br>£445,664.00<br>£563.43<br>£572.00<br>£580.00<br>£620.00<br>£620.00<br>£635.52   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 |
| South Tyneside Council   | 00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL | Business and Area Management Group Business and Area Management Group Children's, Adults, & Families Group Children's, Adults & Families Group Housing Revenue Account Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Business and Area Management Group Business & Resources Group Children's, Adults & Families Group  | Furniture & Equipment - General CCG Funding Contributions Supported Living Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Supported Living School Travel Contracts Supported Living Housing Rent Suspense - Monies Received Payments to Foundation Trust Payments to Foundation Trust Home Care Purchase of Stock Items Hire of Plant, Scaffolding & Skips Supported Living Supported Living Supported Living Supported Living  | Covid-19 - Shielding Best Start Digital Info Network Learning Disability Support Commissioned Fostering Out of Area Placements Learning Disability Support Special Educational Needs Transport Learning Disability Support Housing Rents Suspense Account Sexual Health - GUM (STFT) Children's - 0 to 19 Funding Physical Support Covid-19 Fleet Management - Transport Operations Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support   | 20 May 2020 21 May 2020   | £6,929.49<br>£8,500.00<br>£15,288.04<br>£15,500.00<br>£18,428.70<br>£19,068.84<br>£19,165.84<br>£23,053.15<br>£96,462.43<br>£217,642.00<br>£445,664.00<br>£563.43<br>£572.00<br>£580.00<br>£620.00<br>£620.00<br>£635.52<br>£692.56  |  |
| South Tyneside Council  | 00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL | Business and Area Management Group Business and Area Management Group Children's, Adults, & Families Group Children's, Adults & Families Group Housing Revenue Account Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Business and Area Management Group Business & Resources Group Children's, Adults & Families Group  | Furniture & Equipment - General CCG Funding Contributions Supported Living Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Supported Living School Travel Contracts Supported Living Housing Rent Suspense - Monies Received Payments to Foundation Trust Payments to Foundation Trust Home Care Purchase of Stock Items Hire of Plant, Scaffolding & Skips Supported Living Supported Living Supported Living Supported Living Supported Living Supported Living  | Covid-19 - Shielding Best Start Digital Info Network Learning Disability Support Commissioned Fostering Out of Area Placements Learning Disability Support Special Educational Needs Transport Learning Disability Support Housing Rents Suspense Account Sexual Health - GUM (STFT) Children's - 0 to 19 Funding Physical Support Covid-19 Fleet Management - Transport Operations Learning Disability Support   | 20 May 2020 21 May 2020   | £6,929.49<br>£8,500.00<br>£15,288.04<br>£15,500.00<br>£18,428.70<br>£19,068.84<br>£19,165.84<br>£23,053.15<br>£96,462.43<br>£217,642.00<br>£445,664.00<br>£563.43<br>£572.00<br>£580.00<br>£620.00<br>£620.00<br>£635.52<br>£692.56  |  |
| South Tyneside Council   | 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL                      | Business and Area Management Group Business and Area Management Group Children's, Adults, & Families Group Children's, Adults & Families Group Housing Revenue Account Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Business and Area Management Group Business & Resources Group Children's, Adults & Families Group Business & Resources Group   | Furniture & Equipment - General CCG Funding Contributions Supported Living Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Supported Living School Travel Contracts Supported Living Housing Rent Suspense - Monies Received Payments to Foundation Trust Payments to Foundation Trust Home Care Purchase of Stock Items Hire of Plant, Scaffolding & Skips Supported Living Supported Living Supported Living Supported Living Supported Living Supported Living Other Service Contracts & Supplies   | Covid-19 - Shielding Best Start Digital Info Network Learning Disability Support Commissioned Fostering Out of Area Placements Learning Disability Support Special Educational Needs Transport Learning Disability Support Housing Rents Suspense Account Sexual Health - GUM (STFT) Children's - 0 to 19 Funding Physical Support Covid-19 Fleet Management - Transport Operations Learning Disability Support Short Breaks Disability Sports Programme  | 20 May 2020 21 May 2020   | £6,929.49<br>£8,500.00<br>£15,288.04<br>£15,500.00<br>£18,428.70<br>£19,068.84<br>£19,165.84<br>£23,053.15<br>£96,462.43<br>£217,642.00<br>£445,664.00<br>£563.43<br>£572.00<br>£580.00<br>£620.00<br>£620.00<br>£620.00<br>£635.52<br>£692.56<br>£700.00  |  |
| South Tyneside Council  | 00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL | Business and Area Management Group Business and Area Management Group Children's, Adults, & Families Group Children's, Adults & Families Group Housing Revenue Account Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Business and Area Management Group Business & Resources Group Children's, Adults & Families Group  | Furniture & Equipment - General CCG Funding Contributions Supported Living Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Supported Living School Travel Contracts Supported Living Housing Rent Suspense - Monies Received Payments to Foundation Trust Payments to Foundation Trust Home Care Purchase of Stock Items Hire of Plant, Scaffolding & Skips Supported Living Supported Living Supported Living Supported Living Supported Living Supported Living  | Covid-19 - Shielding Best Start Digital Info Network Learning Disability Support Commissioned Fostering Out of Area Placements Learning Disability Support Special Educational Needs Transport Learning Disability Support Housing Rents Suspense Account Sexual Health - GUM (STFT) Children's - 0 to 19 Funding Physical Support Covid-19 Fleet Management - Transport Operations Learning Disability Support   | 20 May 2020 21 May 2020   | £6,929.49<br>£8,500.00<br>£15,288.04<br>£15,500.00<br>£18,428.70<br>£19,068.84<br>£19,165.84<br>£23,053.15<br>£96,462.43<br>£217,642.00<br>£445,664.00<br>£563.43<br>£572.00<br>£580.00<br>£620.00<br>£620.00<br>£635.52<br>£692.56  |  |
| South Tyneside Council   | 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL                      | Business and Area Management Group Business and Area Management Group Children's, Adults, & Families Group Children's, Adults & Families Group Housing Revenue Account Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Business and Area Management Group Business & Resources Group Children's, Adults & Families Group Business & Resources Group   | Furniture & Equipment - General CCG Funding Contributions Supported Living Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Supported Living School Travel Contracts Supported Living Housing Rent Suspense - Monies Received Payments to Foundation Trust Payments to Foundation Trust Home Care Purchase of Stock Items Hire of Plant, Scaffolding & Skips Supported Living Supported Living Supported Living Supported Living Supported Living Supported Living Other Service Contracts & Supplies   | Covid-19 - Shielding Best Start Digital Info Network Learning Disability Support Commissioned Fostering Out of Area Placements Learning Disability Support Special Educational Needs Transport Learning Disability Support Housing Rents Suspense Account Sexual Health - GUM (STFT) Children's - 0 to 19 Funding Physical Support Covid-19 Fleet Management - Transport Operations Learning Disability Support Short Breaks Disability Sports Programme  | 20 May 2020 21 May 2020   | £6,929.49<br>£8,500.00<br>£15,288.04<br>£15,500.00<br>£18,428.70<br>£19,068.84<br>£19,165.84<br>£23,053.15<br>£96,462.43<br>£217,642.00<br>£445,664.00<br>£563.43<br>£572.00<br>£580.00<br>£620.00<br>£620.00<br>£620.00<br>£635.52<br>£692.56<br>£700.00  |  |
| South Tyneside Council  | 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL                      | Business and Area Management Group Business and Area Management Group Children's, Adults, & Families Group Children's, Adults & Families Group Housing Revenue Account Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Business and Area Management Group Business & Resources Group Children's, Adults & Families Group Business & Resources Group Housing Revenue Account Children's, Adults & Families Group   | Furniture & Equipment - General CCG Funding Contributions Supported Living Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Supported Living School Travel Contracts Supported Living Housing Rent Suspense - Monies Received Payments to Foundation Trust Payments to Foundation Trust Home Care Purchase of Stock Items Hire of Plant, Scaffolding & Skips Supported Living Supported Living Supported Living Supported Living Supported Living Other Service Contracts & Supplies Grant Payments - General Supported Living  | Covid-19 - Shielding Best Start Digital Info Network Learning Disability Support Commissioned Fostering Out of Area Placements Learning Disability Support Special Educational Needs Transport Learning Disability Support Housing Rents Suspense Account Sexual Health - GUM (STFT) Children's - 0 to 19 Funding Physical Support Covid-19 Fleet Management - Transport Operations Learning Disability Support Short Breaks Disability Sports Programme Support Services Learning Disability Support   | 20 May 2020 21 May 2020   | £6,929.49<br>£8,500.00<br>£15,288.04<br>£15,500.00<br>£18,428.70<br>£19,068.84<br>£19,165.84<br>£23,053.15<br>£96,462.43<br>£217,642.00<br>£445,664.00<br>£563.43<br>£572.00<br>£580.00<br>£620.00<br>£620.00<br>£620.00<br>£635.52<br>£692.56<br>£700.00<br>£763.44<br>£769.44  |  |
| South Tyneside Council   | 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL                      | Business and Area Management Group Business and Area Management Group Children's, Adults, & Families Group Children's, Adults & Families Group Housing Revenue Account Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Business and Area Management Group Business & Resources Group Children's, Adults & Families Group Business & Resources Group Housing Revenue Account Children's, Adults & Families Group Business & Resources Group Business & Resources Group   | Furniture & Equipment - General CCG Funding Contributions Supported Living Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Supported Living School Travel Contracts Supported Living Housing Rent Suspense - Monies Received Payments to Foundation Trust Payments to Foundation Trust Home Care Purchase of Stock Items Hire of Plant, Scaffolding & Skips Supported Living Supported Living Supported Living Supported Living Supported Living Supported Living Other Service Contracts & Supplies Grant Payments - General Supported Living Staff Training  | Covid-19 - Shielding Best Start Digital Info Network Learning Disability Support Commissioned Fostering Out of Area Placements Learning Disability Support Special Educational Needs Transport Learning Disability Support Housing Rents Suspense Account Sexual Health - GUM (STFT) Children's - 0 to 19 Funding Physical Support Covid-19 Fleet Management - Transport Operations Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Short Breaks Disability Sports Programme Support Services Learning Disability Support Training  | 20 May 2020 21 May 2020   | £6,929.49<br>£8,500.00<br>£15,288.04<br>£15,500.00<br>£18,428.70<br>£19,068.84<br>£19,165.84<br>£23,053.15<br>£96,462.43<br>£217,642.00<br>£445,664.00<br>£563.43<br>£572.00<br>£580.00<br>£620.00<br>£620.00<br>£620.00<br>£635.52<br>£692.56<br>£700.00<br>£763.44<br>£769.44<br>£825.00   |  |
| South Tyneside Council   | 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL                      | Business and Area Management Group Business and Area Management Group Children's, Adults, & Families Group Children's, Adults & Families Group Housing Revenue Account Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Business and Area Management Group Business & Resources Group Children's, Adults & Families Group Business & Resources Group Housing Revenue Account Children's, Adults & Families Group Business & Resources Capital  | Furniture & Equipment - General CCG Funding Contributions Supported Living Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Supported Living School Travel Contracts Supported Living Housing Rent Suspense - Monies Received Payments to Foundation Trust Payments to Foundation Trust Home Care Purchase of Stock Items Hire of Plant, Scaffolding & Skips Supported Living Capital Advisors & Consultants Fees   | Covid-19 - Shielding Best Start Digital Info Network Learning Disability Support Commissioned Fostering Out of Area Placements Learning Disability Support Special Educational Needs Transport Learning Disability Support Housing Rents Suspense Account Sexual Health - GUM (STFT) Children's - 0 to 19 Funding Physical Support Covid-19 Fleet Management - Transport Operations Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Short Breaks Disability Support Short Breaks Disability Sports Programme Support Services Learning Disability Support Training ICT - Desktop Refresh  | 20 May 2020 21 May 2020   | £6,929.49<br>£8,500.00<br>£15,288.04<br>£15,500.00<br>£18,428.70<br>£19,068.84<br>£19,165.84<br>£23,053.15<br>£96,462.43<br>£217,642.00<br>£445,664.00<br>£563.43<br>£572.00<br>£580.00<br>£620.00<br>£620.00<br>£620.00<br>£635.52<br>£692.56<br>£700.00<br>£763.44<br>£769.44<br>£825.00<br>£827.39                                  |  |
| South Tyneside Council   | 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL                      | Business and Area Management Group Business and Area Management Group Children's, Adults, & Families Group Children's, Adults & Families Group Housing Revenue Account Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Business and Area Management Group Business & Resources Group Children's, Adults & Families Group Business & Resources Group Housing Revenue Account Children's, Adults & Families Group Business & Resources Group Business & Resources Group Business & Resources Capital Children's, Adults & Families Group  | Furniture & Equipment - General CCG Funding Contributions Supported Living Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Supported Living School Travel Contracts Supported Living Housing Rent Suspense - Monies Received Payments to Foundation Trust Payments to Foundation Trust Home Care Purchase of Stock Items Hire of Plant, Scaffolding & Skips Supported Living Capital Advisors & Consultants Fees Grant Payments - General  | Covid-19 - Shielding Best Start Digital Info Network Learning Disability Support Commissioned Fostering Out of Area Placements Learning Disability Support Special Educational Needs Transport Learning Disability Support Housing Rents Suspense Account Sexual Health - GUM (STFT) Children's - 0 to 19 Funding Physical Support Covid-19 Fleet Management - Transport Operations Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Short Breaks Disability Support Short Breaks Disability Support Training ICT - Desktop Refresh Adult Skills   | 20 May 2020 21 May 2020   | £6,929.49<br>£8,500.00<br>£15,288.04<br>£15,500.00<br>£18,428.70<br>£19,068.84<br>£19,165.84<br>£23,053.15<br>£96,462.43<br>£217,642.00<br>£445,664.00<br>£563.43<br>£572.00<br>£580.00<br>£620.00<br>£620.00<br>£620.00<br>£635.52<br>£692.56<br>£700.00<br>£763.44<br>£769.44<br>£825.00<br>£827.39<br>£840.00                       |  |
| South Tyneside Council   | 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL                      | Business and Area Management Group Business and Area Management Group Children's, Adults, & Families Group Children's, Adults & Families Group Housing Revenue Account Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Business and Area Management Group Business & Resources Group Children's, Adults & Families Group Business & Resources Group Housing Revenue Account Children's, Adults & Families Group Business & Resources Capital  | Furniture & Equipment - General CCG Funding Contributions Supported Living Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Supported Living School Travel Contracts Supported Living Housing Rent Suspense - Monies Received Payments to Foundation Trust Payments to Foundation Trust Home Care Purchase of Stock Items Hire of Plant, Scaffolding & Skips Supported Living Capital Advisors & Consultants Fees   | Covid-19 - Shielding Best Start Digital Info Network Learning Disability Support Commissioned Fostering Out of Area Placements Learning Disability Support Special Educational Needs Transport Learning Disability Support Housing Rents Suspense Account Sexual Health - GUM (STFT) Children's - 0 to 19 Funding Physical Support Covid-19 Fleet Management - Transport Operations Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Short Breaks Disability Support Short Breaks Disability Sports Programme Support Services Learning Disability Support Training ICT - Desktop Refresh  | 20 May 2020 21 May 2020   | £6,929.49<br>£8,500.00<br>£15,288.04<br>£15,500.00<br>£18,428.70<br>£19,068.84<br>£19,165.84<br>£23,053.15<br>£96,462.43<br>£217,642.00<br>£445,664.00<br>£563.43<br>£572.00<br>£580.00<br>£620.00<br>£620.00<br>£620.00<br>£635.52<br>£692.56<br>£700.00<br>£763.44<br>£769.44<br>£825.00<br>£827.39                                  |  |
| South Tyneside Council   | 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL                      | Business and Area Management Group Business and Area Management Group Children's, Adults, & Families Group Children's, Adults & Families Group Housing Revenue Account Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Business and Area Management Group Business & Resources Group Children's, Adults & Families Group Business & Resources Group Housing Revenue Account Children's, Adults & Families Group Business & Resources Group Business & Resources Group Business & Resources Capital Children's, Adults & Families Group  | Furniture & Equipment - General CCG Funding Contributions Supported Living Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Supported Living School Travel Contracts Supported Living Housing Rent Suspense - Monies Received Payments to Foundation Trust Payments to Foundation Trust Home Care Purchase of Stock Items Hire of Plant, Scaffolding & Skips Supported Living Capital Advisors & Consultants Fees Grant Payments - General  | Covid-19 - Shielding Best Start Digital Info Network Learning Disability Support Commissioned Fostering Out of Area Placements Learning Disability Support Special Educational Needs Transport Learning Disability Support Housing Rents Suspense Account Sexual Health - GUM (STFT) Children's - 0 to 19 Funding Physical Support Covid-19 Fleet Management - Transport Operations Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Short Breaks Disability Support Short Breaks Disability Support Training ICT - Desktop Refresh Adult Skills   | 20 May 2020 21 May 2020   | £6,929.49<br>£8,500.00<br>£15,288.04<br>£15,500.00<br>£18,428.70<br>£19,068.84<br>£19,165.84<br>£23,053.15<br>£96,462.43<br>£217,642.00<br>£445,664.00<br>£563.43<br>£572.00<br>£580.00<br>£620.00<br>£620.00<br>£620.00<br>£635.52<br>£692.56<br>£700.00<br>£763.44<br>£769.44<br>£825.00<br>£827.39<br>£840.00                       |  |
| South Tyneside Council | 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL                      | Business and Area Management Group Business and Area Management Group Children's, Adults, & Families Group Children's, Adults & Families Group Housing Revenue Account Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Business and Area Management Group Business & Resources Group Children's, Adults & Families Group Business & Resources Group Housing Revenue Account Children's, Adults & Families Group Business & Resources Group Business & Resources Capital Children's, Adults & Families Group | Furniture & Equipment - General CCG Funding Contributions Supported Living Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Supported Living School Travel Contracts Supported Living Housing Rent Suspense - Monies Received Payments to Foundation Trust Payments to Foundation Trust Home Care Purchase of Stock Items Hire of Plant, Scaffolding & Skips Supported Living Capital Advisors & Consultants Fees Grant Payments - General Rents Paid - General Voluntary Sector - Boarded Out Children   | Covid-19 - Shielding Best Start Digital Info Network Learning Disability Support Commissioned Fostering Out of Area Placements Learning Disability Support Special Educational Needs Transport Learning Disability Support Housing Rents Suspense Account Sexual Health - GUM (STFT) Children's - 0 to 19 Funding Physical Support Covid-19 Fleet Management - Transport Operations Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Short Breaks Disability Support Short Breaks Disability Sports Programme Support Services Learning Disability Support Training ICT - Desktop Refresh Adult Skills Integrated Looked After Children Out of Area Placements | 20 May 2020 21 May 2020 | £6,929.49<br>£8,500.00<br>£15,288.04<br>£15,500.00<br>£18,428.70<br>£19,068.84<br>£19,165.84<br>£23,053.15<br>£96,462.43<br>£217,642.00<br>£445,664.00<br>£563.43<br>£572.00<br>£580.00<br>£620.00<br>£620.00<br>£620.00<br>£635.52<br>£692.56<br>£700.00<br>£763.44<br>£769.44<br>£825.00<br>£827.39<br>£840.00<br>£862.50<br>£867.40 |  |
| South Tyneside Council   | 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL                      | Business and Area Management Group Business and Area Management Group Children's, Adults, & Families Group Children's, Adults & Families Group Housing Revenue Account Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Business and Area Management Group Business & Resources Group Children's, Adults & Families Group Business & Resources Group Housing Revenue Account Children's, Adults & Families Group Business & Resources Group Business & Resources Group Business & Resources Capital Children's, Adults & Families Group  | Furniture & Equipment - General CCG Funding Contributions Supported Living Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Supported Living School Travel Contracts Supported Living Housing Rent Suspense - Monies Received Payments to Foundation Trust Payments to Foundation Trust Home Care Purchase of Stock Items Hire of Plant, Scaffolding & Skips Supported Living Company Supported Living Supported Living Supported Living Supported Living Supported Living Staff Training Capital Advisors & Consultants Fees Grant Payments - General Rents Paid - General | Covid-19 - Shielding Best Start Digital Info Network Learning Disability Support Commissioned Fostering Out of Area Placements Learning Disability Support Special Educational Needs Transport Learning Disability Support Housing Rents Suspense Account Sexual Health - GUM (STFT) Children's - 0 to 19 Funding Physical Support Covid-19 Fleet Management - Transport Operations Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Short Breaks Disability Support Short Breaks Disability Sports Programme Support Services Learning Disability Support Training ICT - Desktop Refresh Adult Skills Integrated Looked After Children                        | 20 May 2020 21 May 2020   | £6,929.49<br>£8,500.00<br>£15,288.04<br>£15,500.00<br>£18,428.70<br>£19,068.84<br>£19,165.84<br>£23,053.15<br>£96,462.43<br>£217,642.00<br>£445,664.00<br>£563.43<br>£572.00<br>£580.00<br>£620.00<br>£620.00<br>£620.00<br>£635.52<br>£692.56<br>£700.00<br>£763.44<br>£769.44<br>£825.00<br>£827.39<br>£840.00<br>£862.50            |  |

|                        | 2001 |                                     |  |                                       |                            |                    | •   |
|------------------------|------|-------------------------------------|--|---------------------------------------|----------------------------|--------------------|-----|
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Subscriptions                                    | Adoption                              | 21 May 2020                | £872.10            | 0   |
| South Tyneside Council | 00CL | Economic Regeneration Capital       | Capital Demolition Costs                         | Mecca Bingo                           | 21 May 2020                | £875.00            | 0   |
| South Tyneside Council | 00CL | Economic Regeneration Group         | Other Service Contracts & Supplies               | Local Plan                            | 21 May 2020                | £935.00            | 0   |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Childminders Services                            | 2 Year Old Funding                    | 21 May 2020                | £950.24            | 0   |
| South Tyneside Council | 00CL | Business and Area Management Group  | Purchase of Stock Items                          | Covid-19                              | 21 May 2020                | £995.00            | 0   |
| South Tyneside Council | 00CL | Business & Resources Capital        | Capital Advisors & Consultants Fees              | ICT – Desktop Refresh                 | 21 May 2020                | £1,028.64          | 0   |
|                        | 00CL | •                                   | Agency Staff - Non-Teachers                      | Pensions Office                       | •                          | -                  | 0   |
| South Tyneside Council |      | Business & Resources Group          | <i>5</i> ,                                       |                                       | 21 May 2020                | £1,054.42          | · · |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Rents Paid - General                             | Learning Disability Support           | 21 May 2020                | £1,062.16          | 0   |
| South Tyneside Council | 00CL | Business & Resources Group          | Recovery of Overpaid Benefits                    | Housing Benefits Payments             | 21 May 2020                | £1,068.51          | 0   |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living                                 | Learning Disability Support           | 21 May 2020                | £1,123.00          | 0   |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living                                 | Learning Disability Support           | 21 May 2020                | £1,162.52          | 0   |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living                                 | Learning Disability Support           | 21 May 2020                | £1,162.52          | 0   |
| •                      | 00CL | Business & Resources Group          | •  |                                       | •                          | •                  | 0   |
| South Tyneside Council |      | •                                   | Non Routine Contracted Grounds Maintenance       | Grounds Maintenance Non-Routine works | 21 May 2020                | £1,275.00          | · · |
| South Tyneside Council | 00CL | Business & Resources Group          | Financial Advisors & Charges                     | Debt Administration Charges           | 21 May 2020                | £1,431.51          | 0   |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Home Care  | Physical Support                      | 21 May 2020                | £1,675.54          | 0   |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Other Service Contracts & Supplies               | Sec 17 - Contact & Referral           | 21 May 2020                | £1,702.44          | 0   |
| South Tyneside Council | 00CL | Business & Resources Group          | Agency Staff - Non-Teachers                      | ICT & Digital Services                | 21 May 2020                | £1,739.89          | 0   |
| South Tyneside Council | 00CL | Economic Regeneration Group         | Agency Staff - Non-Teachers                      | Media & Marketing                     | 21 May 2020                | £1,788.77          | 0   |
| South Tyneside Council | 00CL | Economic Regeneration Group         | Agency Staff - Non-Teachers                      | Print & Design Team                   | 21 May 2020                | £1,788.77          | 0   |
| •                      |      |                                     |  |                                       | •                          |                    | 0   |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living                                 | Learning Disability Support           | 21 May 2020                | £1,860.00          | 0   |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Private & Voluntary Sector - External Placements | Pupil Premium Funds                   | 21 May 2020                | £1,900.00          | 0   |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Private & Voluntary Sector - External Placements | Pupil Premium Funds                   | 21 May 2020                | £1,900.00          | 0   |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Private & Voluntary Sector - External Placements | Pupil Premium Funds                   | 21 May 2020                | £1,900.00          | 0   |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Private & Voluntary Sector - External Placements | Pupil Premium Funds                   | 21 May 2020                | £1,900.00          | 0   |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Private & Voluntary Sector - External Placements | Pupil Premium Funds                   | 21 May 2020                | £1,900.00          | 0   |
| •                      | 00CL | Children's, Adults & Families Group | ,  | •                                     | •                          | •                  | 0   |
| South Tyneside Council |      | •                                   | Private & Voluntary Sector - External Placements | Pupil Premium Funds                   | 21 May 2020                | £1,900.00          |     |
| South Tyneside Council | 00CL | Strategy and Performance            | Non-Staff Advertising                            | Corporate Marketing                   | 21 May 2020                | £1,900.80          | 0   |
| South Tyneside Council | 00CL | Business & Resources Capital        | Capital Advisors & Consultants Fees              | ICT – Desktop Refresh                 | 21 May 2020                | £1,907.97          | 0   |
| South Tyneside Council | 00CL | Business & Resources Capital        | Capital Advisors & Consultants Fees              | ICT – Desktop Refresh                 | 21 May 2020                | £1,907.97          | 0   |
| South Tyneside Council | 00CL | Business & Resources Capital        | Capital Advisors & Consultants Fees              | ICT – Desktop Refresh                 | 21 May 2020                | £1,907.97          | 0   |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Home Care  | Physical Support                      | 21 May 2020                | £2,005.02          | 0   |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living                                 | Learning Disability Support           | •                          | £2,016.40          | 0   |
|                        |      | •                                   |  |                                       | 21 May 2020                | •                  | 0   |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living                                 | Learning Disability Support           | 21 May 2020                | £2,252.48          | Ū   |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living                                 | Learning Disability Support           | 21 May 2020                | £2,387.00          | 0   |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living                                 | Learning Disability Support           | 21 May 2020                | £2,387.00          | 0   |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living                                 | Learning Disability Support           | 21 May 2020                | £2,387.00          | 0   |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living                                 | Learning Disability Support           | 21 May 2020                | £2,387.00          | 0   |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living                                 | Learning Disability Support           | 21 May 2020                | £2,387.00          | 0   |
|                        |      | •                                   |  |                                       | •                          |                    | 0   |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living                                 | Learning Disability Support           | 21 May 2020                | £2,418.00          | 0   |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living                                 | Learning Disability Support           | 21 May 2020                | £2,449.00          | 0   |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living                                 | Learning Disability Support           | 21 May 2020                | £2,449.00          | 0   |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living                                 | Learning Disability Support           | 21 May 2020                | £2,449.00          | 0   |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living                                 | Learning Disability Support           | 21 May 2020                | £2,449.00          | 0   |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living                                 | Learning Disability Support           | 21 May 2020                | £2,635.00          | 0   |
| South Tyneside Council | 00CL | Business & Resources Capital        | Capital Advisors & Consultants Fees              | ICT – Desktop Refresh                 | 21 May 2020                | £2,814.42          | 0   |
| •                      |      | •                                   | ·  | •                                     | •                          | •                  | 0   |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living                                 | Learning Disability Support           | 21 May 2020                | £2,906.14          | 0   |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living                                 | Learning Disability Support           | 21 May 2020                | £2,945.00          | 0   |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living                                 | Learning Disability Support           | 21 May 2020                | £2,945.00          | 0   |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children          | Commissioned Fostering                | 21 May 2020                | £3,098.94          | 0   |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living                                 | Learning Disability Support           | 21 May 2020                | £3,255.00          | 0   |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living                                 | Learning Disability Support           | 21 May 2020                | £3,255.00          | 0   |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living                                 | Learning Disability Support           | 21 May 2020<br>21 May 2020 | £3,472.00          | n   |
| •                      |      | •                                   |  |                                       |                            |                    | 0   |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living                                 | Learning Disability Support           | 21 May 2020                | £3,472.00          | 0   |
| South Tyneside Council | 00CL | Economic Regeneration Group         | Other Service Contracts & Supplies               | Building Surveying                    | 21 May 2020                | £3,741.00          | 0   |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living                                 | Learning Disability Support           | 21 May 2020                | £4,505.20          | 0   |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living                                 | Learning Disability Support           | 21 May 2020                | £4,505.20          | 0   |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living                                 | Learning Disability Support           | 21 May 2020                | £4,505.20          | 0   |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living                                 | Learning Disability Support           | 21 May 2020                | £4,505.20          | 0   |
| •                      | 00CL | Children's, Adults & Families Group |  |                                       |                            | •                  | 0   |
| South Tyneside Council |      | •                                   | Supported Living                                 | Learning Disability Support           | 21 May 2020                | £4,505.20          | 0   |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living                                 | Learning Disability Support           | 21 May 2020                | £4,505.20          | Ū   |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living                                 | Learning Disability Support           | 21 May 2020                | £4,898.00          | 0   |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living                                 | Learning Disability Support           | 21 May 2020                | £5,146.00          | 0   |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children          | Commissioned Fostering                | 21 May 2020                | £5,167.22          | 0   |
| South Tyneside Council | 00CL | Business & Resources Group          | Coroners Services                                | Coroners Service                      | 21 May 2020                | £5,355.00          | 0   |
| South Tyneside Council | 00CL | Business & Resources Group          | Routine Contract Ground Maintenance              | Grounds Maintenance Routine Works     | 21 May 2020                | £5,597.49          | n   |
| •                      | 00CL | Children's, Adults & Families Group |  |                                       |                            |                    | 0   |
| South Tyneside Council |      | •                                   | Voluntary Sector - General                       | Voluntary Sector Funding              | 21 May 2020                | £6,500.00          | 0   |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living                                 | Learning Disability Support           | 21 May 2020                | £6,510.00          | 0   |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Other Service Contracts & Supplies               | Warden Costs                          | 21 May 2020                | £6,644.00          | 0   |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living                                 | Learning Disability Support           | 21 May 2020                | £10,812.48         | 0   |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children          | Out of Area Placements                | 21 May 2020                | £18,428.70         | 0   |
| ,                      |      | r                                   | ,  |                                       |                            | , - · <del>-</del> |     |
|                        |      |                                     |  |                                       |                            |                    |     |

| South Tyneside Council | 00CL | Children's, Adults & Families Group | School Milk                                       | Provision of Milk                         | 21 May 2020                | £23,056.42 | 0 |
|------------------------|------|-------------------------------------|---|---|----------------------------|------------|---|
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Grant Payments - Voluntary Sector                 | Learning Disability Support               | 21 May 2020                | £25,607.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group          | Agency Staff - Non-Teachers                       | Agency Contract Suspense                  | 21 May 2020                | £39,355.30 | 0 |
| South Tyneside Council | 00CL | Business and Area Management Group  | Printing & Stationery Consumables                 | Covid-19                                  | 22 May 2020                | £500.00    | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Payments to Carers                                | Social Support for Carers                 | 22 May 2020                | £500.00    | 0 |
| South Tyneside Council |      | •                                   | •   | •   | •                          |            | 0 |
| •                      | 00CL | Business & Resources Group          | Highways & ST Homes Trading Equipment & Materials | Engineer Works D.L.O Cont. Highways       | 22 May 2020                | £502.50    | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Medical Services                                  | Adoption                                  | 22 May 2020                | £533.00    | 0 |
| South Tyneside Council | 00CL | Business & Resources Group          | Legal Advisors                                    | Legal Services - Support                  | 22 May 2020                | £540.00    | 0 |
| South Tyneside Council | 00CL | Business & Resources Group          | Legal Advisors                                    | Legal Services - Support                  | 22 May 2020                | £540.00    | 0 |
| South Tyneside Council | 00CL | Business & Resources Group          | Legal Advisors                                    | Legal Services - Support                  | 22 May 2020                | £540.00    | 0 |
| South Tyneside Council | 00CL | Business & Resources Group          | Legal Advisors                                    | Legal Services - Support                  | 22 May 2020                | £540.00    | 0 |
| South Tyneside Council | 00CL | Business & Resources Group          | Legal Advisors                                    | Legal Services - Support                  | 22 May 2020                | £540.00    | 0 |
| South Tyneside Council | 00CL | Business & Resources Group          | Legal Advisors                                    | Legal Services - Support                  | 22 May 2020                | £540.00    | 0 |
| South Tyneside Council | 00CL | Business & Resources Group          | Legal Advisors                                    | Legal Services - Support                  | 22 May 2020                | £540.00    | 0 |
| South Tyneside Council | 00CL | Business & Resources Group          | Legal Advisors                                    | Legal Services - Support                  | 22 May 2020                | £540.00    | 0 |
| South Tyneside Council | 00CL | Business & Resources Group          | Legal Advisors                                    |   | •                          | £540.00    | 0 |
| •                      |      | •                                   | •   | Legal Services - Support                  | 22 May 2020                |            | 0 |
| South Tyneside Council | 00CL | Business & Resources Group          | Legal Advisors                                    | Legal Services - Support                  | 22 May 2020                | £540.00    | 0 |
| South Tyneside Council | 00CL | Business and Area Management Group  | Residential Care                                  | Covid-19                                  | 22 May 2020                | £544.00    | 0 |
| South Tyneside Council | 00CL | Business and Area Management Group  | Residential Care                                  | Covid-19                                  | 22 May 2020                | £552.00    | 0 |
| South Tyneside Council | 00CL | Business and Area Management Group  | Residential Care                                  | Covid-19                                  | 22 May 2020                | £555.00    | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Legal Advisors                                    | Sec 17 - Central Pot                      | 22 May 2020                | £555.00    | 0 |
| South Tyneside Council | 00CL | Business and Area Management Group  | Residential Care                                  | Covid-19                                  | 22 May 2020                | £565.00    | 0 |
| South Tyneside Council | 00CL | Business and Area Management Group  | Residential Care                                  | Covid-19                                  | 22 May 2020                | £571.00    | 0 |
| South Tyneside Council | 00CL | Business and Area Management Group  | Purchase of Stock Items                           | Covid-19                                  | 22 May 2020                | £582.00    | 0 |
| South Tyneside Council | 00CL | Business and Area Management Group  | Residential Care                                  | Covid-19                                  | 22 May 2020                | £594.00    | 0 |
| South Tyneside Council | 00CL | Business and Area Management Group  | Residential Care                                  | Covid-19                                  | 22 May 2020                | £595.00    | 0 |
| South Tyneside Council | 00CL | Business & Resources Group          | Coroners Services                                 | Coroners Service                          |                            |            | 0 |
| •                      |      | ·                                   |   |   | 22 May 2020                | £600.00    | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | School Support Services                           | ISB Contingencies High Needs Block        | 22 May 2020                | £600.00    | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group         | Non-Staff Advertising                             | Statutory Notices                         | 22 May 2020                | £607.50    | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Purchase of Stock Items                           | Community Equipment Service               | 22 May 2020                | £624.50    | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group         | Property Reactive / General Repairs               | Hawthorne                                 | 22 May 2020                | £646.84    | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group         | Property Reactive / General Repairs               | Hawthorne                                 | 22 May 2020                | £646.84    | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Client Travel & Charges                           | Extra Care Day Care                       | 22 May 2020                | £651.72    | 0 |
| South Tyneside Council | 00CL | Business & Resources Group          | Legal Advisors                                    | Legal Services - Support                  | 22 May 2020                | £660.00    | 0 |
| South Tyneside Council | 00CL | Business & Resources Group          | Legal Advisors                                    | Legal Services - Support                  | 22 May 2020                | £660.00    | 0 |
| South Tyneside Council | 00CL | Business & Resources Group          | Legal Advisors                                    | Legal Services - Support                  | 22 May 2020                | £660.00    | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Capital       | Capital Demolition Costs                          | The Satellite                             | 22 May 2020                | £670.00    | 0 |
| South Tyneside Council | 00CL |                                     | •   |   | •                          |            | 0 |
| '                      |      | Business and Area Management Group  | Residential Care                                  | Covid-19                                  | 22 May 2020                | £671.00    | 0 |
| South Tyneside Council | 00CL | Business and Area Management Group  | Residential Care                                  | Covid-19                                  | 22 May 2020                | £675.00    | Ū |
| South Tyneside Council | 00CL | Business and Area Management Group  | Residential Care                                  | Covid-19                                  | 22 May 2020                | £680.00    | 0 |
| South Tyneside Council | 00CL | Business and Area Management Group  | Residential Care                                  | Covid-19                                  | 22 May 2020                | £680.00    | 0 |
| South Tyneside Council | 00CL | Business & Resources Group          | Postage Charges                                   | Council Tax and Business Rates Collection | 22 May 2020                | £702.98    | 0 |
| South Tyneside Council | 00CL | Business and Area Management Group  | Catering Provisions                               | Covid-19 - Shielding                      | 22 May 2020                | £747.00    | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Other Service Contracts & Supplies                | Sec 17 - Central Pot                      | 22 May 2020                | £750.00    | 0 |
| South Tyneside Council | 00CL | Business & Resources Group          | Highways & ST Homes Trading Equipment & Materials | Engineer Works D.L.O Cont. Highways       | 22 May 2020                | £750.00    | 0 |
| South Tyneside Council | 00CL | Housing Capital                     | Capital Demolition Costs                          | Housing Regeneration                      | 22 May 2020                | £750.00    | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group         | Purchase of Stock Items                           | Cleaning Service                          | 22 May 2020                | £750.96    | 0 |
| South Tyneside Council | 00CL | Business and Area Management Group  | Residential Care                                  | Covid-19                                  | -                          | £755.00    | 0 |
| •                      |      |                                     |   |   | 22 May 2020                |            | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group         | Property Reactive / General Repairs               | R&M Heritage                              | 22 May 2020                | £760.00    | 0 |
| South Tyneside Council | 00CL | Business and Area Management Group  | Residential Care                                  | Covid-19                                  | 22 May 2020                | £768.00    | 0 |
| South Tyneside Council | 00CL | Business & Resources Group          | Rents Paid - General                              | Allotments                                | 22 May 2020                | £775.00    | 0 |
| South Tyneside Council | 00CL | Business & Resources Group          | Rents Paid - General                              | Allotments                                | 22 May 2020                | £775.00    | 0 |
| South Tyneside Council | 00CL | Business & Resources Group          | Rents Paid - General                              | Allotments                                | 22 May 2020                | £775.00    | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Capital       | Capital Construction Costs                        | Office Accommodation Moves                | 22 May 2020                | £777.00    | 0 |
| South Tyneside Council | 00CL | Business and Area Management Group  | Residential Care                                  | Covid-19                                  | 22 May 2020                | £777.00    | 0 |
| South Tyneside Council | 00CL | Business and Area Management Group  | Residential Care                                  | Covid-19                                  | 22 May 2020                | £801.00    | 0 |
| South Tyneside Council | 00CL | Business and Area Management Group  | Residential Care                                  | Covid-19                                  | 22 May 2020                | £810.00    | 0 |
| South Tyneside Council | 00CL | Business & Resources Group          |   |   |                            |            | 0 |
| •                      |      | •                                   | Legal Advisors                                    | Legal Services - Support                  | 22 May 2020                | £810.00    | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Other Fees & Charges                | Integrated Looked After Children          | 22 May 2020                | £810.00    | 0 |
| South Tyneside Council | 00CL | Business and Area Management Group  | Residential Care                                  | Covid-19                                  | 22 May 2020                | £811.00    | Ü |
| South Tyneside Council | 00CL | Business and Area Management Group  | Residential Care                                  | Covid-19                                  | 22 May 2020                | £866.00    | 0 |
| South Tyneside Council | 00CL | Business and Area Management Group  | Residential Care                                  | Covid-19                                  | 22 May 2020                | £867.00    | 0 |
| South Tyneside Council | 00CL | Business and Area Management Group  | Residential Care                                  | Covid-19                                  | 22 May 2020                | £882.00    | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Legal Advisors                                    | Sec 17 - Central Pot                      | 22 May 2020                | £903.91    | 0 |
| South Tyneside Council | 00CL | Business and Area Management Group  | Printing & Stationery Consumables                 | Covid-19                                  | 22 May 2020                | £940.00    | 0 |
| South Tyneside Council | 00CL | Business and Area Management Group  | Purchase of Stock Items                           | Covid-19 - Shielding                      | 22 May 2020                | £953.83    | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Other Service Contracts & Supplies                | Sec 17 - Central Pot                      | 22 May 2020                | £973.50    | ñ |
| South Tyneside Council | 00CL | Business and Area Management Group  | Residential Care                                  | Covid-19                                  | 22 May 2020<br>22 May 2020 | £986.00    | 0 |
| •                      |      |                                     |   |   | -                          |            | 0 |
| South Tyneside Council | 00CL | Business & Resources Group          | Linked Open Spaces                                | Local Nature Reserves                     | 22 May 2020                | £987.50    | U |
|                        |      | Business and Area Management Group  |   |   |                            |            |   |
| South Tyneside Council | 00CL | business and Area Management Group  | Residential Care                                  | Covid-19                                  | 22 May 2020                | £1,002.00  | U |

| South Tyneside Council | 00CL | Business and Area Management Group  | Residential Care                        | Covid-19                             | 22 May 2020      | £1,004.00 | 0 |
|------------------------|------|-------------------------------------|---|--------------------------------------|------------------|-----------|---|
| South Tyneside Council | 00CL | Business and Area Management Group  | Residential Care                        | Covid-19                             | 22 May 2020      | £1,007.00 | 0 |
| South Tyneside Council | 00CL | Business and Area Management Group  | Residential Care                        | Covid-19                             | 22 May 2020      | £1,008.00 | 0 |
| South Tyneside Council | 00CL | Business and Area Management Group  | Residential Care                        | Covid-19                             | 22 May 2020      | £1,069.00 | 0 |
| South Tyneside Council | 00CL | Adults and Children's Capital       | Capital Equipment Purchases             | Assistive Technology                 | 22 May 2020      | £1,090.00 | 0 |
| South Tyneside Council | 00CL | Business and Area Management Group  | Residential Care                        | Covid-19                             | 22 May 2020      | £1,131.00 | 0 |
| South Tyneside Council | 00CL | Business and Area Management Group  | Residential Care                        | Covid-19                             | •                | £1,193.00 | 0 |
| •                      |      |                                     |   |                                      | 22 May 2020      |           | - |
| South Tyneside Council | 00CL | Business and Area Management Group  | Residential Care                        | Covid-19                             | 22 May 2020      | £1,194.00 | 0 |
| South Tyneside Council | 00CL | Business and Area Management Group  | Residential Care                        | Covid-19                             | 22 May 2020      | £1,201.00 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group         | Purchase of Stock Items                 | Cleaning Service                     | 22 May 2020      | £1,237.70 | 0 |
| South Tyneside Council | 00CL | Business and Area Management Group  | Residential Care                        | Covid-19                             | 22 May 2020      | £1,241.00 | 0 |
| South Tyneside Council | 00CL | Business and Area Management Group  | Residential Care                        | Covid-19                             | 22 May 2020      | £1,289.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Purchase of Stock Items                 | Community Equipment Service          | 22 May 2020      | £1,300.80 | 0 |
| South Tyneside Council | 00CL | Business and Area Management Group  | Residential Care                        | Covid-19                             | 22 May 2020      | £1,318.00 | 0 |
| South Tyneside Council | 00CL | Balance Sheet                       | Housing Fire Insurance Provision        | Balance Sheet Management Accountancy | 22 May 2020      | £1,350.00 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group         | Other Service Contracts & Supplies      | Housing Policy                       | 22 May 2020      | £1,350.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | • | Central Services Admin               | •                |           | 0 |
| ·                      |      | •                                   | Other Service Contracts & Supplies      |                                      | 22 May 2020      | £1,410.42 | 0 |
| South Tyneside Council | 00CL | Business and Area Management Group  | Residential Care                        | Covid-19                             | 22 May 2020      | £1,439.00 | - |
| South Tyneside Council | 00CL | Business and Area Management Group  | Residential Care                        | Covid-19                             | 22 May 2020      | £1,439.00 | 0 |
| South Tyneside Council | 00CL | Business and Area Management Group  | Residential Care                        | Covid-19                             | 22 May 2020      | £1,496.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Residential Care                        | Support with Memory and Cognition    | 22 May 2020      | £1,497.03 | 0 |
| South Tyneside Council | 00CL | Business and Area Management Group  | Residential Care                        | Covid-19                             | 22 May 2020      | £1,560.00 | 0 |
| South Tyneside Council | 00CL | Business and Area Management Group  | Residential Care                        | Covid-19                             | 22 May 2020      | £1,576.00 | 0 |
| South Tyneside Council | 00CL | Business and Area Management Group  | Residential Care                        | Covid-19                             | 22 May 2020      | £1,596.00 | 0 |
| South Tyneside Council | 00CL | Business and Area Management Group  | Residential Care                        | Covid-19                             | 22 May 2020      | £1,596.00 | 0 |
| South Tyneside Council | 00CL | Business and Area Management Group  | Residential Care                        | Covid-19                             | 22 May 2020      | £1,688.00 | 0 |
| South Tyneside Council | 00CL |                                     |   | Covid-19                             | •                |           | 0 |
|                        |      | Business and Area Management Group  | Residential Care                        |                                      | 22 May 2020      | £1,786.00 | - |
| South Tyneside Council | 00CL | Business & Resources Group          | Coroners Services                       | Coroners Service                     | 22 May 2020      | £1,787.00 | 0 |
| South Tyneside Council | 00CL | Business and Area Management Group  | Residential Care                        | Covid-19                             | 22 May 2020      | £1,787.00 | 0 |
| South Tyneside Council | 00CL | Business and Area Management Group  | Residential Care                        | Covid-19                             | 22 May 2020      | £1,819.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Home Care                               | Physical Support                     | 22 May 2020      | £1,962.36 | 0 |
| South Tyneside Council | 00CL | Business and Area Management Group  | Residential Care                        | Covid-19                             | 22 May 2020      | £1,979.00 | 0 |
| South Tyneside Council | 00CL | Housing Revenue Account             | Equipment Hire                          | Sheltered Accommodation General      | 22 May 2020      | £1,980.81 | 0 |
| South Tyneside Council | 00CL | Business and Area Management Group  | Residential Care                        | Covid-19                             | ,<br>22 May 2020 | £1,981.00 | 0 |
| South Tyneside Council | 00CL | Business and Area Management Group  | Residential Care                        | Covid-19                             | 22 May 2020      | £1,991.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Rents Paid - General                    | Integrated Looked After Children     | •                | £2,032.76 | 0 |
| •                      |      | Business and Area Management Group  |   | 5                                    | 22 May 2020      |           | 0 |
| South Tyneside Council | 00CL |                                     | Residential Care                        | Covid-19                             | 22 May 2020      | £2,100.00 | - |
| South Tyneside Council | 00CL | Business and Area Management Group  | Residential Care                        | Covid-19                             | 22 May 2020      | £2,104.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living                        | Learning Disability Support          | 22 May 2020      | £2,121.60 | 0 |
| South Tyneside Council | 00CL | Business and Area Management Group  | Residential Care                        | Covid-19                             | 22 May 2020      | £2,126.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Purchase of Stock Items                 | Assistive Technologies               | 22 May 2020      | £2,139.35 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Adult Day Care Services                 | Learning Disability Support          | 22 May 2020      | £2,160.56 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Home Care                               | Physical Support                     | 22 May 2020      | £2,161.44 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Home Care                               | Physical Support                     | 22 May 2020      | £2,182.77 | 0 |
| South Tyneside Council | 00CL | Business and Area Management Group  | Residential Care                        | Covid-19                             | 22 May 2020      | £2,194.00 | 0 |
| •                      | 00CL | Children's, Adults & Families Group |   |                                      | •                | •         | 0 |
| South Tyneside Council |      | •                                   | Home Care                               | Physical Support                     | 22 May 2020      | £2,311.44 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Home Care                               | Physical Support                     | 22 May 2020      | £2,346.30 | 0 |
| South Tyneside Council | 00CL | Business and Area Management Group  | Residential Care                        | Covid-19                             | 22 May 2020      | £2,347.00 | 0 |
| South Tyneside Council | 00CL | Business and Area Management Group  | Residential Care                        | Covid-19                             | 22 May 2020      | £2,365.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Home Care                               | Physical Support                     | 22 May 2020      | £2,371.56 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group          | Public Rights of Way                    | Public Rights of Way costs           | 22 May 2020      | £2,487.00 | 0 |
| South Tyneside Council | 00CL | Business and Area Management Group  | Residential Care                        | Covid-19                             | 22 May 2020      | £3,040.00 | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group         | Other Service Contracts & Supplies      | Environmental Health Management      | 22 May 2020      | £3,090.00 | 0 |
| South Tyneside Council | 00CL | Business and Area Management Group  | Residential Care                        | Covid-19                             | 22 May 2020      | £3,121.00 | 0 |
| South Tyneside Council | 00CL | Business and Area Management Group  | Residential Care                        | Covid-19                             | 22 May 2020      | £3,246.00 | 0 |
| South Tyneside Council | 00CL | Business and Area Management Group  | Residential Care                        | Covid-19                             | •                | £3,259.00 | 0 |
| •                      |      |                                     |   |                                      | 22 May 2020      |           | 0 |
| South Tyneside Council | 00CL | Business and Area Management Group  | Residential Care                        | Covid-19                             | 22 May 2020      | £3,329.00 | 0 |
| South Tyneside Council | 00CL | Business and Area Management Group  | Residential Care                        | Covid-19                             | 22 May 2020      | £3,344.00 | 0 |
| South Tyneside Council | 00CL | Business and Area Management Group  | Residential Care                        | Covid-19                             | 22 May 2020      | £3,351.00 | 0 |
| South Tyneside Council | 00CL | Business and Area Management Group  | Residential Care                        | Covid-19                             | 22 May 2020      | £3,395.00 | 0 |
| South Tyneside Council | 00CL | Business and Area Management Group  | Residential Care                        | Covid-19                             | 22 May 2020      | £3,403.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group          | Subscriptions                           | Legal Services - Support             | 22 May 2020      | £3,429.72 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children | Commissioned Fostering               | 22 May 2020      | £3,457.80 | 0 |
| South Tyneside Council | 00CL | Business and Area Management Group  | Residential Care                        | Covid-19                             | 22 May 2020      | £3,568.00 | 0 |
| South Tyneside Council | 00CL | Business and Area Management Group  | Residential Care                        | Covid-19                             | 22 May 2020      | £4,063.00 | n |
| ·                      |      |                                     |   |                                      | •                |           | 0 |
| South Tyneside Council | 00CL | Business and Area Management Group  | Residential Care                        | Covid-19                             | 22 May 2020      | £4,112.00 | Û |
| South Tyneside Council | 00CL | Business and Area Management Group  | Residential Care                        | Covid-19                             | 22 May 2020      | £4,276.00 | 0 |
| South Tyneside Council | 00CL | Business and Area Management Group  | Residential Care                        | Covid-19                             | 22 May 2020      | £4,361.00 | 0 |
| South Tyneside Council | 00CL | Business and Area Management Group  | Residential Care                        | Covid-19                             | 22 May 2020      | £4,363.00 | 0 |
| South Tyneside Council | 00CL | Business & Resources Group          | Other Service Contracts & Supplies      | The Word - Exhibitions               | 22 May 2020      | £4,400.00 | 0 |
|                        |      |                                     |   |                                      |                  |           |   |

| South Tyneside Council  |  |  |  |   |   |   |  |
|---|--|--|--|---|---|---|--|
|   | 00CL   | Business and Area Management Group   | Residential Care   | Covid-19  | 22 May 2020   | £4,444.00   | 0  |
| South Tyneside Council  | 00CL   | Business and Area Management Group   | Residential Care   | Covid-19  | 22 May 2020   | £4,630.00   | 0  |
| South Tyneside Council  | 00CL   | Business and Area Management Group   | Residential Care   | Covid-19  | 22 May 2020   | £4,726.00   | 0  |
| South Tyneside Council  | 00CL   | Business and Area Management Group   | Residential Care   | Covid-19  | 22 May 2020   | £4,739.00   | 0  |
| South Tyneside Council  | 00CL   | Business and Area Management Group   |  | Covid-19 Covid-19   |   | •   | 0  |
|   |  |  | Residential Care   |   | 22 May 2020   | £4,889.00   | 0  |
| South Tyneside Council  | 00CL   | Business and Area Management Group   | Residential Care   | Covid-19  | 22 May 2020   | £4,917.00   | 0  |
| South Tyneside Council  | 00CL   | Business and Area Management Group   | Residential Care   | Covid-19  | 22 May 2020   | £5,001.00   | 0  |
| South Tyneside Council  | 00CL   | Children's, Adults & Families Group  | Residential Care   | Physical Support  | 22 May 2020   | £5,057.28   | 0  |
| South Tyneside Council  | 00CL   | Children's, Adults & Families Group  | Voluntary Sector - Boarded Out Children  | Commissioned Fostering  | 22 May 2020   | £5,142.86   | 0  |
| South Tyneside Council  | 00CL   | Economic Regeneration Capital  | Capital Enhancement Costs  | Recycling Offload Scheme  | 22 May 2020   | £5,400.00   | 0  |
| South Tyneside Council  | 00CL   | Business and Area Management Group   | Residential Care   | Covid-19  | 22 May 2020   | £5,508.00   | 0  |
| South Tyneside Council  | 00CL   |  |  |   | •   | •   | 0  |
| •   |  | Business and Area Management Group   | Purchase of Stock Items  | Covid-19 - Shielding  | 22 May 2020   | £5,595.45   | 0  |
| South Tyneside Council  | 00CL   | Business & Resources Group   | Highways & ST Homes Trading Equipment & Materials  | Engineer Works D.L.O Cont. Highways   | 22 May 2020   | £5,871.84   | 0  |
| South Tyneside Council  | 00CL   | Children's, Adults & Families Group  | Voluntary Sector - General   | Adults with Disabilities Team   | 22 May 2020   | £5,936.00   | 0  |
| South Tyneside Council  | 00CL   | Children's, Adults & Families Group  | Home Care  | Physical Support  | 22 May 2020   | £5,961.98   | 0  |
| South Tyneside Council  | 00CL   | Business and Area Management Group   | Residential Care   | Covid-19  | 22 May 2020   | £6,042.00   | 0  |
| South Tyneside Council  | 00CL   | Children's, Adults & Families Group  | Purchase of Stock Items  | Assistive Technologies  | 22 May 2020   | £6,400.00   | 0  |
| South Tyneside Council  | 00CL   | Business and Area Management Group   | Residential Care   | Covid-19  | 22 May 2020   | £6,851.00   | 0  |
| •   | 00CL   | Business and Area Management Group   |  |   | •   | -   | 0  |
| South Tyneside Council  |  |  | Purchase of Stock Items  | Covid-19 - Shielding  | 22 May 2020   | £7,070.50   | 0  |
| South Tyneside Council  | 00CL   | Housing Capital  | HRA Decoration Allowances  | Decoration Allowances   | 22 May 2020   | £7,563.87   | 0  |
| South Tyneside Council  | 00CL   | Children's, Adults & Families Group  | Specialist Services  | Public Health Salaries & Overheads  | 22 May 2020   | £7,717.54   | 0  |
| South Tyneside Council  | 00CL   | Business and Area Management Group   | Residential Care   | Covid-19  | 22 May 2020   | £7,830.00   | 0  |
| South Tyneside Council  | 00CL   | Children's, Adults & Families Group  | Residential Care   | Support with Memory and Cognition   | 22 May 2020   | £8,411.54   | 0  |
| South Tyneside Council  | 00CL   | Business & Resources Group   | Payments to Local Authorities - General  | Corporate Director BAM  | 22 May 2020   | £10,000.00  | 0  |
| South Tyneside Council  | 00CL   | Business and Area Management Group   | Residential Care   | Covid-19  | •   |   | 0  |
| •   |  |  |  |   | 22 May 2020   | £11,461.00  | 0  |
| South Tyneside Council  | 00CL   | Children's, Adults & Families Group  | Voluntary Sector - Boarded Out Children  | Out of Area Placements  | 22 May 2020   | £15,000.00  | 0  |
| South Tyneside Council  | 00CL   | Children's, Adults & Families Group  | Computer Equipment and Hardware  | Open Zone City Learning Centre  | 22 May 2020   | £16,179.64  | 0  |
| South Tyneside Council  | 00CL   | Children's, Adults & Families Group  | Residential Care   | Physical Support  | 22 May 2020   | £19,910.41  | 0  |
| South Tyneside Council  | 00CL   | Business and Area Management Group   | Other Service Contracts & Supplies   | Hardship Fund   | 22 May 2020   | £21,875.00  | 0  |
| South Tyneside Council  | 00CL   | Children's, Adults & Families Group  | Residential Care   | Learning Disability Support   | 22 May 2020   | £36,206.32  | 0  |
| South Tyneside Council  | 00CL   | Children's, Adults & Families Group  | Residential Care   | Physical Support  | 22 May 2020   | £46,561.93  | 0  |
| South Tyneside Council  | 00CL   | Children's, Adults & Families Group  |  | •   |   | -   | 0  |
|   |  | •  | Client Travel & Charges  | Adults with Disabilities Team   | 22 May 2020   | £47,183.87  | 0  |
| South Tyneside Council  | 00CL   | Children's, Adults & Families Group  | PFI Unitary Charge - Fixed   | Jarrow School PFI   | 22 May 2020   | £303,226.86   | 0  |
| South Tyneside Council  | 00CL   | Children's, Adults & Families Group  | Whiteleas Way Residential Care Home  | Furniture & Equipment - General   | 25 May 2020   | 532.02  | 0  |
| South Tyneside Council  | 00CL   | Children's, Adults, & Families Group   | Staff Training   | South Tyneside Alliance Academy   | 26 May 2020   | £500.00   | 0  |
| South Tyneside Council  | 00CL   | Children's, Adults & Families Group  | Foster Carers Basic, Holiday & Age Related Allowances  | In House Fostering  | 26 May 2020   | £506.40   | 0  |
| South Tyneside Council  | 00CL   | Children's, Adults & Families Group  | Foster Carers Basic, Holiday & Age Related Allowances  | In House Fostering  | 26 May 2020   | £506.40   | 0  |
| South Tyneside Council  | 00CL   | Children's, Adults & Families Group  | Direct Payments for Social Care  | Physical Support  | 26 May 2020   | £510.40   | 0  |
| · · · · · · · · · · · · · · · · · · ·   | 00CL   | •  | •  | •   | •   |   | 0  |
| South Tyneside Council  |  | Children's, Adults & Families Group  | Direct Payments for Social Care  | Physical Support  | 26 May 2020   | £510.40   | 0  |
| South Tyneside Council  |  |  |  | Learning Disability Support   |   | £518.40   | 0  |
| · · · · · · · · · · · · · · · · · · ·   | 00CL   | Children's, Adults & Families Group  | Direct Payments for Social Care  |   | 26 May 2020   |   |  |
| South Tyneside Council  | 00CL   | Children's, Adults & Families Group<br>Children's, Adults & Families Group   | Direct Payments for Social Care  Direct Payments for Social Care   | Physical Support  | 26 May 2020   | £519.00   | 0  |
| · · · · · · · · · · · · · · · · · · ·   |  | •  | · · · · · · · · · · · · · · · · · · ·  |   |   |   | 0<br>0   |
| South Tyneside Council  | 00CL   | Children's, Adults & Families Group  | Direct Payments for Social Care Direct Payments for Social Care  | Physical Support Mental Health Support  | 26 May 2020<br>26 May 2020  | £519.00<br>£524.28  | 0<br>0<br>0  |
| South Tyneside Council<br>South Tyneside Council<br>South Tyneside Council  | 00CL<br>00CL   | Children's, Adults & Families Group<br>Children's, Adults & Families Group<br>Children's, Adults & Families Group  | Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care  | Physical Support  Mental Health Support  Learning Disability Support  | 26 May 2020<br>26 May 2020<br>26 May 2020   | £519.00<br>£524.28<br>£527.88   | 0<br>0<br>0  |
| South Tyneside Council<br>South Tyneside Council<br>South Tyneside Council<br>South Tyneside Council  | 00CL<br>00CL<br>00CL   | Children's, Adults & Families Group<br>Children's, Adults & Families Group<br>Children's, Adults & Families Group<br>Children's, Adults & Families Group   | Direct Payments for Social Care  | Physical Support  Mental Health Support  Learning Disability Support  Social Support for Social Isolation   | 26 May 2020<br>26 May 2020<br>26 May 2020<br>26 May 2020  | £519.00<br>£524.28<br>£527.88<br>£533.68  | 0<br>0<br>0<br>0   |
| South Tyneside Council<br>South Tyneside Council<br>South Tyneside Council<br>South Tyneside Council<br>South Tyneside Council  | 00CL<br>00CL<br>00CL<br>00CL                                 | Children's, Adults & Families Group<br>Children's, Adults & Families Group<br>Children's, Adults & Families Group<br>Children's, Adults & Families Group<br>Children's, Adults & Families Group  | Direct Payments for Social Care  | Physical Support Mental Health Support Learning Disability Support Social Support for Social Isolation Physical Support   | 26 May 2020<br>26 May 2020<br>26 May 2020<br>26 May 2020<br>26 May 2020   | £519.00<br>£524.28<br>£527.88<br>£533.68<br>£539.16   | 0<br>0<br>0<br>0   |
| South Tyneside Council<br>South Tyneside Council<br>South Tyneside Council<br>South Tyneside Council<br>South Tyneside Council<br>South Tyneside Council  | 00CL<br>00CL<br>00CL<br>00CL<br>00CL                         | Children's, Adults & Families Group<br>Children's, Adults & Families Group   | Direct Payments for Social Care  | Physical Support Mental Health Support Learning Disability Support Social Support for Social Isolation Physical Support Physical Support  | 26 May 2020<br>26 May 2020<br>26 May 2020<br>26 May 2020<br>26 May 2020<br>26 May 2020<br>26 May 2020   | £519.00<br>£524.28<br>£527.88<br>£533.68<br>£539.16<br>£539.16  | 0<br>0<br>0<br>0<br>0  |
| South Tyneside Council  | 00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL                 | Children's, Adults & Families Group Business & Resources Group   | Direct Payments for Social Care  | Physical Support Mental Health Support Learning Disability Support Social Support for Social Isolation Physical Support   | 26 May 2020<br>26 May 2020  | £519.00<br>£524.28<br>£527.88<br>£533.68<br>£539.16<br>£540.00  | 0<br>0<br>0<br>0<br>0<br>0   |
| South Tyneside Council<br>South Tyneside Council<br>South Tyneside Council<br>South Tyneside Council<br>South Tyneside Council<br>South Tyneside Council  | 00CL<br>00CL<br>00CL<br>00CL<br>00CL                         | Children's, Adults & Families Group<br>Children's, Adults & Families Group   | Direct Payments for Social Care  | Physical Support Mental Health Support Learning Disability Support Social Support for Social Isolation Physical Support Physical Support  | 26 May 2020<br>26 May 2020<br>26 May 2020<br>26 May 2020<br>26 May 2020<br>26 May 2020<br>26 May 2020   | £519.00<br>£524.28<br>£527.88<br>£533.68<br>£539.16<br>£539.16  | 0<br>0<br>0<br>0<br>0<br>0   |
| South Tyneside Council  | 00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL                 | Children's, Adults & Families Group Business & Resources Group   | Direct Payments for Social Care Legal Advisors   | Physical Support Mental Health Support Learning Disability Support Social Support for Social Isolation Physical Support Physical Support Legal Services - Support   | 26 May 2020<br>26 May 2020  | £519.00<br>£524.28<br>£527.88<br>£533.68<br>£539.16<br>£540.00  | 0<br>0<br>0<br>0<br>0<br>0<br>0                                    |
| South Tyneside Council   | 00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL         | Children's, Adults & Families Group Business & Resources Group Business & Resources Group  | Direct Payments for Social Care Legal Advisors Legal Advisors  | Physical Support Mental Health Support Learning Disability Support Social Support for Social Isolation Physical Support Physical Support Legal Services - Support Legal Services - Support  | 26 May 2020<br>26 May 2020   | £519.00<br>£524.28<br>£527.88<br>£533.68<br>£539.16<br>£540.00<br>£540.00   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                               |
| South Tyneside Council  | 00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL | Children's, Adults & Families Group Business & Resources Group Business & Resources Group Business & Resources Group   | Direct Payments for Social Care Legal Advisors Legal Advisors Legal Advisors Direct Payments for Social Care   | Physical Support Mental Health Support Learning Disability Support Social Support for Social Isolation Physical Support Physical Support Legal Services - Support Legal Services - Support Legal Services - Support Mental Health Support   | 26 May 2020<br>26 May 2020   | £519.00<br>£524.28<br>£527.88<br>£533.68<br>£539.16<br>£540.00<br>£540.00<br>£540.00<br>£556.80   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                               |
| South Tyneside Council   | 00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL | Children's, Adults & Families Group Business & Resources Group Business & Resources Group Business & Resources Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group   | Direct Payments for Social Care Legal Advisors Legal Advisors Legal Advisors Direct Payments for Social Care Direct Payments for Social Care   | Physical Support Mental Health Support Learning Disability Support Social Support for Social Isolation Physical Support Physical Support Legal Services - Support Mental Health Support Learning Disability Support  | 26 May 2020<br>26 May 2020   | £519.00<br>£524.28<br>£527.88<br>£533.68<br>£539.16<br>£540.00<br>£540.00<br>£540.00<br>£556.80   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                               |
| South Tyneside Council  | 00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL | Children's, Adults & Families Group Business & Resources Group Business & Resources Group Business & Resources Group Children's, Adults & Families Group   | Direct Payments for Social Care Legal Advisors Legal Advisors Legal Advisors Direct Payments for Social Care   | Physical Support Mental Health Support Learning Disability Support Social Support for Social Isolation Physical Support Physical Support Legal Services - Support Learning Disability Support Learning Disability Support   | 26 May 2020<br>26 May 2020  | £519.00<br>£524.28<br>£527.88<br>£533.68<br>£539.16<br>£540.00<br>£540.00<br>£540.00<br>£540.00<br>£556.80<br>£556.80   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                          |
| South Tyneside Council   | 00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL | Children's, Adults & Families Group Business & Resources Group Business & Resources Group Business & Resources Group Children's, Adults & Families Group   | Direct Payments for Social Care Legal Advisors Legal Advisors Legal Advisors Direct Payments for Social Care   | Physical Support Mental Health Support Learning Disability Support Social Support for Social Isolation Physical Support Physical Support Legal Services - Support Mental Health Support Learning Disability Support Physical Support   | 26 May 2020   | £519.00<br>£524.28<br>£527.88<br>£533.68<br>£539.16<br>£540.00<br>£540.00<br>£540.00<br>£556.80<br>£556.80<br>£556.80   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                          |
| South Tyneside Council  | 00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL | Children's, Adults & Families Group Business & Resources Group Business & Resources Group Business & Resources Group Children's, Adults & Families Group   | Direct Payments for Social Care Legal Advisors Legal Advisors Legal Advisors Direct Payments for Social Care   | Physical Support Mental Health Support Learning Disability Support Social Support for Social Isolation Physical Support Physical Support Legal Services - Support Mental Health Support Learning Disability Support Learning Disability Support Physical Support Learning Disability Support  | 26 May 2020   | £519.00<br>£524.28<br>£527.88<br>£533.68<br>£539.16<br>£540.00<br>£540.00<br>£540.00<br>£556.80<br>£556.80<br>£556.80<br>£556.80  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                     |
| South Tyneside Council   | 00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL | Children's, Adults & Families Group Business & Resources Group Business & Resources Group Business & Resources Group Children's, Adults & Families Group   | Direct Payments for Social Care Legal Advisors Legal Advisors Legal Advisors Direct Payments for Social Care   | Physical Support Mental Health Support Learning Disability Support Social Support for Social Isolation Physical Support Physical Support Legal Services - Support Mental Health Support Learning Disability Support Physical Support   | 26 May 2020   | £519.00<br>£524.28<br>£527.88<br>£533.68<br>£539.16<br>£540.00<br>£540.00<br>£540.00<br>£556.80<br>£556.80<br>£556.80   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                |
| South Tyneside Council  | 00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL | Children's, Adults & Families Group Business & Resources Group Business & Resources Group Business & Resources Group Children's, Adults & Families Group   | Direct Payments for Social Care Legal Advisors Legal Advisors Legal Advisors Direct Payments for Social Care   | Physical Support Mental Health Support Learning Disability Support Social Support for Social Isolation Physical Support Physical Support Legal Services - Support Mental Health Support Learning Disability Support Learning Disability Support Physical Support Learning Disability Support  | 26 May 2020   | £519.00<br>£524.28<br>£527.88<br>£533.68<br>£539.16<br>£540.00<br>£540.00<br>£540.00<br>£556.80<br>£556.80<br>£556.80<br>£556.80  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                |
| South Tyneside Council   | 00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL | Children's, Adults & Families Group Business & Resources Group Business & Resources Group Business & Resources Group Children's, Adults & Families Group   | Direct Payments for Social Care Legal Advisors Legal Advisors Legal Advisors Direct Payments for Social Care   | Physical Support Mental Health Support Learning Disability Support Social Support for Social Isolation Physical Support Physical Support Legal Services - Support Mental Health Support Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Physical Support   | 26 May 2020   | £519.00<br>£524.28<br>£527.88<br>£533.68<br>£539.16<br>£540.00<br>£540.00<br>£540.00<br>£556.80<br>£556.80<br>£556.80<br>£556.80<br>£556.80<br>£556.80  |  |
| South Tyneside Council  | 00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL | Children's, Adults & Families Group Business & Resources Group Business & Resources Group Business & Resources Group Children's, Adults & Families Group   | Direct Payments for Social Care Legal Advisors Legal Advisors Direct Payments for Social Care  | Physical Support Mental Health Support Learning Disability Support Social Support for Social Isolation Physical Support Physical Support Legal Services - Support Legal Services - Support Legal Services - Support Legal Services - Support Mental Health Support Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Physical Support Physical Support Physical Support In House Fostering   | 26 May 2020   | £519.00<br>£524.28<br>£527.88<br>£533.68<br>£539.16<br>£540.00<br>£540.00<br>£540.00<br>£556.80<br>£556.80<br>£556.80<br>£556.80<br>£556.80<br>£556.80<br>£556.80<br>£574.28<br>£574.28   |  |
| South Tyneside Council   | 00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL | Children's, Adults & Families Group Business & Resources Group Business & Resources Group Business & Resources Group Children's, Adults & Families Group   | Direct Payments for Social Care Legal Advisors Legal Advisors Direct Payments for Social Care  | Physical Support Mental Health Support Learning Disability Support Social Support for Social Isolation Physical Support Physical Support Legal Services - Support Legal Services - Support Legal Services - Support Mental Health Support Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Physical Support Physical Support Physical Support Physical Support In House Fostering Learning Disability Support   | 26 May 2020   | £519.00<br>£524.28<br>£527.88<br>£533.68<br>£539.16<br>£540.00<br>£540.00<br>£540.00<br>£556.80<br>£556.80<br>£556.80<br>£556.80<br>£556.80<br>£556.80<br>£556.80<br>£574.28<br>£574.88<br>£575.38  |  |
| South Tyneside Council   | 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL                      | Children's, Adults & Families Group Business & Resources Group Business & Resources Group Business & Resources Group Children's, Adults & Families Group   | Direct Payments for Social Care Legal Advisors Legal Advisors Legal Advisors Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Direct Payments for Social Care   | Physical Support Mental Health Support Learning Disability Support Social Support for Social Isolation Physical Support Physical Support Legal Services - Support Legal Services - Support Legal Services - Support Mental Health Support Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Physical Support Physical Support Physical Support In House Fostering Learning Disability Support Learning Disability Support  | 26 May 2020   | £519.00<br>£524.28<br>£527.88<br>£533.68<br>£539.16<br>£540.00<br>£540.00<br>£540.00<br>£556.80<br>£556.80<br>£556.80<br>£556.80<br>£556.80<br>£5574.28<br>£574.28<br>£574.28   |  |
| South Tyneside Council   | 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL                      | Children's, Adults & Families Group Business & Resources Group Business & Resources Group Business & Resources Group Children's, Adults & Families Group   | Direct Payments for Social Care Legal Advisors Legal Advisors Legal Advisors Direct Payments for Social Care   | Physical Support Mental Health Support Learning Disability Support Social Support for Social Isolation Physical Support Physical Support Legal Services - Support Legal Services - Support Legal Services - Support Mental Health Support Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Physical Support In House Fostering Learning Disability Support Learning Disability Support Physical Support In House Fostering Learning Disability Support Physical Support   | 26 May 2020   | £519.00<br>£524.28<br>£527.88<br>£533.68<br>£539.16<br>£540.00<br>£540.00<br>£540.00<br>£556.80<br>£556.80<br>£556.80<br>£556.80<br>£556.80<br>£574.28<br>£574.28<br>£574.88<br>£577.48<br>£577.48  |  |
| South Tyneside Council   | 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL                      | Children's, Adults & Families Group Business & Resources Group Business & Resources Group Business & Resources Group Children's, Adults & Families Group   | Direct Payments for Social Care Legal Advisors Legal Advisors Legal Advisors Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances   | Physical Support Mental Health Support Learning Disability Support Social Support for Social Isolation Physical Support Physical Support Legal Services - Support Legal Services - Support Legal Services - Support Mental Health Support Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Physical Support Physical Support Physical Support In House Fostering Learning Disability Support Physical Support In House Fostering Learning Disability Support Physical Support   | 26 May 2020   | £519.00<br>£524.28<br>£527.88<br>£533.68<br>£539.16<br>£540.00<br>£540.00<br>£540.00<br>£556.80<br>£556.80<br>£556.80<br>£556.80<br>£556.80<br>£574.28<br>£574.28<br>£574.88<br>£577.48<br>£577.48  |  |
| South Tyneside Council  | 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL                      | Children's, Adults & Families Group Business & Resources Group Business & Resources Group Business & Resources Group Children's, Adults & Families Group   | Direct Payments for Social Care Legal Advisors Legal Advisors Legal Advisors Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care   | Physical Support Mental Health Support Learning Disability Support Social Support for Social Isolation Physical Support Physical Support Legal Services - Support Legal Services - Support Legal Services - Support Mental Health Support Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Physical Support Physical Support In House Fostering Learning Disability Support Physical Support In House Fostering Learning Disability Support Physical Support In House Fostering Physical Support  | 26 May 2020   | £519.00<br>£524.28<br>£527.88<br>£533.68<br>£539.16<br>£540.00<br>£540.00<br>£540.00<br>£556.80<br>£556.80<br>£556.80<br>£556.80<br>£556.80<br>£574.28<br>£574.28<br>£574.88<br>£577.48<br>£577.48<br>£580.00<br>£581.44<br>£584.24             | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 |
| South Tyneside Council   | 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL                      | Children's, Adults & Families Group Business & Resources Group Business & Resources Group Business & Resources Group Children's, Adults & Families Group   | Direct Payments for Social Care Legal Advisors Legal Advisors Legal Advisors Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances   | Physical Support Mental Health Support Learning Disability Support Social Support for Social Isolation Physical Support Physical Support Legal Services - Support Legal Services - Support Legal Services - Support Mental Health Support Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Physical Support Physical Support In House Fostering Learning Disability Support Physical Support In House Fostering Learning Disability Support Physical Support Physical Support In House Fostering Physical Support In House Fostering Physical Support   | 26 May 2020   | £519.00<br>£524.28<br>£527.88<br>£533.68<br>£539.16<br>£540.00<br>£540.00<br>£540.00<br>£556.80<br>£556.80<br>£556.80<br>£556.80<br>£556.80<br>£574.28<br>£574.28<br>£574.88<br>£577.48<br>£577.48  |  |
| South Tyneside Council  | 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL                      | Children's, Adults & Families Group Business & Resources Group Business & Resources Group Business & Resources Group Children's, Adults & Families Group   | Direct Payments for Social Care Legal Advisors Legal Advisors Legal Advisors Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care   | Physical Support Mental Health Support Learning Disability Support Social Support for Social Isolation Physical Support Physical Support Legal Services - Support Legal Services - Support Legal Services - Support Mental Health Support Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Physical Support Physical Support In House Fostering Learning Disability Support Physical Support In House Fostering Learning Disability Support Physical Support In House Fostering Physical Support  | 26 May 2020   | £519.00<br>£524.28<br>£527.88<br>£533.68<br>£539.16<br>£540.00<br>£540.00<br>£540.00<br>£556.80<br>£556.80<br>£556.80<br>£556.80<br>£556.80<br>£574.28<br>£574.28<br>£574.88<br>£577.48<br>£577.48<br>£580.00<br>£581.44<br>£584.24             |  |
| South Tyneside Council   | 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL                      | Children's, Adults & Families Group Business & Resources Group Business & Resources Group Business & Resources Group Children's, Adults & Families Group   | Direct Payments for Social Care Legal Advisors Legal Advisors Legal Advisors Direct Payments for Social Care Counter Direct Payments for Social Care Direct Payments for Social Care Counter Direct Payments for Social Care | Physical Support Mental Health Support Learning Disability Support Social Support for Social Isolation Physical Support Physical Support Legal Services - Support Legal Services - Support Legal Services - Support Mental Health Support Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Physical Support Physical Support In House Fostering Learning Disability Support Physical Support In House Fostering Learning Disability Support Physical Support Physical Support In House Fostering Physical Support In House Fostering Physical Support   | 26 May 2020   | £519.00<br>£524.28<br>£527.88<br>£533.68<br>£539.16<br>£540.00<br>£540.00<br>£540.00<br>£556.80<br>£556.80<br>£556.80<br>£556.80<br>£5574.28<br>£574.28<br>£577.48<br>£577.48<br>£577.48<br>£577.48<br>£580.00<br>£581.44<br>£584.24<br>£587.36 |  |
| South Tyneside Council   | 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL                      | Children's, Adults & Families Group Business & Resources Group Business & Resources Group Business & Resources Group Children's, Adults & Families Group   | Direct Payments for Social Care Legal Advisors Legal Advisors Legal Advisors Direct Payments for Social Care Cirect Payments for Social Care Cirect Payments for Social Care Client Contributions - Fairer Charging Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care  | Physical Support Mental Health Support Learning Disability Support Social Support for Social Isolation Physical Support Physical Support Legal Services - Support Legal Services - Support Legal Services - Support Mental Health Support Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Physical Support Physical Support In House Fostering Learning Disability Support Physical Support In House Fostering Learning Disability Support Physical Support Physical Support Physical Support In House Fostering Physical Support Physical Support Physical Support Physical Support Physical Support Physical Support   | 26 May 2020   | £519.00<br>£524.28<br>£527.88<br>£533.68<br>£539.16<br>£540.00<br>£540.00<br>£540.00<br>£556.80<br>£556.80<br>£556.80<br>£556.80<br>£5574.28<br>£574.28<br>£577.48<br>£577.48<br>£577.48<br>£575.38<br>£575.38                                  |  |
| South Tyneside Council  | 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL                      | Children's, Adults & Families Group Business & Resources Group Business & Resources Group Business & Resources Group Children's, Adults & Families Group   | Direct Payments for Social Care Legal Advisors Legal Advisors Legal Advisors Direct Payments for Social Care Cliect Payments for Social Care Client Contributions - Fairer Charging Direct Payments for Social Care  | Physical Support Mental Health Support Learning Disability Support Social Support for Social Isolation Physical Support Physical Support Legal Services - Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Physical Support In House Fostering Learning Disability Support Learning Disability Support In House Fostering Learning Disability Support Physical Support In House Fostering Physical Support In House Fostering Physical Support  | 26 May 2020   | £519.00<br>£524.28<br>£527.88<br>£533.68<br>£539.16<br>£539.16<br>£540.00<br>£540.00<br>£556.80<br>£556.80<br>£556.80<br>£556.80<br>£5574.28<br>£574.28<br>£577.48<br>£577.48<br>£577.48<br>£575.38<br>£575.38                                  |  |
| South Tyneside Council   | 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL                      | Children's, Adults & Families Group Business & Resources Group Business & Resources Group Business & Resources Group Children's, Adults & Families Group   | Direct Payments for Social Care Legal Advisors Legal Advisors Legal Advisors Direct Payments for Social Care Cliect Payments for Social Care Client Contributions - Fairer Charging Direct Payments for Social Care Rents Paid - General   | Physical Support Mental Health Support Learning Disability Support Social Support for Social Isolation Physical Support Physical Support Legal Services - Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Physical Support In House Fostering Learning Disability Support Learning Disability Support In House Fostering Learning Disability Support Physical Support In House Fostering Physical Support | 26 May 2020   | £519.00<br>£524.28<br>£527.88<br>£533.68<br>£539.16<br>£539.16<br>£540.00<br>£540.00<br>£556.80<br>£556.80<br>£556.80<br>£556.80<br>£574.28<br>£574.28<br>£577.48<br>£577.48<br>£577.36<br>£575.38  |  |
| South Tyneside Council                        | 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL                      | Children's, Adults & Families Group Business & Resources Group Business & Resources Group Business & Resources Group Children's, Adults & Families Group   | Direct Payments for Social Care Legal Advisors Legal Advisors Legal Advisors Direct Payments for Social Care Cirect Payments for Social Care Cient Contributions - Fairer Charging Direct Payments for Social Care Rents Paid - General Rents Paid - General   | Physical Support Mental Health Support Learning Disability Support Social Support for Social Isolation Physical Support Physical Support Legal Services - Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Physical Support In House Fostering Learning Disability Support Learning Disability Support In House Fostering Learning Disability Support Physical Support In House Fostering Physical Support In House Fostering Physical Support Physical Support In House Fostering Physical Support Physical Support Integrated Looked After Children Integrated Looked After Children  | 26 May 2020                         | £519.00<br>£524.28<br>£527.88<br>£533.68<br>£539.16<br>£539.16<br>£540.00<br>£540.00<br>£556.80<br>£556.80<br>£556.80<br>£556.80<br>£574.28<br>£574.28<br>£577.48<br>£577.48<br>£577.36<br>£575.38  |  |
| South Tyneside Council | 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL                      | Children's, Adults & Families Group Business & Resources Group Business & Resources Group Business & Resources Group Children's, Adults & Families Group | Direct Payments for Social Care Legal Advisors Legal Advisors Legal Advisors Direct Payments for Social Care Countributions - Fairer Charging Direct Payments for Social Care Rents Paid - General Rents Paid - General Foster Carers Other Fees & Charges   | Physical Support Mental Health Support Learning Disability Support Social Support for Social Isolation Physical Support Physical Support Legal Services - Support Legal Services - Support Legal Services - Support Legal Services - Support Mental Health Support Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Physical Support Physical Support In House Fostering Learning Disability Support Physical Support In House Fostering Learning Disability Support Physical Support In House Fostering Physical Support In House Fostering Physical Support Physical Support In House Fostering Physical Support Physical Support Integrated Looked After Children Integrated Looked After Children In House Fostering  | 26 May 2020 | £519.00<br>£524.28<br>£527.88<br>£533.68<br>£539.16<br>£539.16<br>£540.00<br>£540.00<br>£556.80<br>£556.80<br>£556.80<br>£556.80<br>£574.28<br>£577.48<br>£577.48<br>£577.38<br>£577.38<br>£577.38  |  |
| South Tyneside Council                        | 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL                      | Children's, Adults & Families Group Business & Resources Group Business & Resources Group Business & Resources Group Children's, Adults & Families Group   | Direct Payments for Social Care Legal Advisors Legal Advisors Legal Advisors Direct Payments for Social Care Cirect Payments for Social Care Cient Contributions - Fairer Charging Direct Payments for Social Care Rents Paid - General Rents Paid - General   | Physical Support Mental Health Support Learning Disability Support Social Support for Social Isolation Physical Support Physical Support Legal Services - Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Physical Support In House Fostering Learning Disability Support Learning Disability Support In House Fostering Learning Disability Support Physical Support In House Fostering Physical Support In House Fostering Physical Support Physical Support In House Fostering Physical Support Physical Support Integrated Looked After Children Integrated Looked After Children  | 26 May 2020                         | £519.00<br>£524.28<br>£527.88<br>£533.68<br>£539.16<br>£539.16<br>£540.00<br>£540.00<br>£556.80<br>£556.80<br>£556.80<br>£556.80<br>£574.28<br>£574.28<br>£577.48<br>£577.48<br>£577.36<br>£575.38  |  |

|                        |      |                                     |   |   |             |         | _ |
|------------------------|------|-------------------------------------|---|---|-------------|---------|---|
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Rents Paid - General                                  | Integrated Looked After Children        | 26 May 2020 | £600.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Rents Paid - General                                  | Integrated Looked After Children        | 26 May 2020 | £600.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Rents Paid - General                                  | Integrated Looked After Children        | 26 May 2020 | £600.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Physical Support                        | 26 May 2020 | £600.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | •   |   | •           |         | 0 |
| ·                      |      | ,                                   | Foster Carers Other Fees & Charges                    | In House Fostering                      | 26 May 2020 | £600.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Rents Paid - General                                  | Integrated Looked After Children        | 26 May 2020 | £600.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Physical Support                        | 26 May 2020 | £600.16 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Learning Disability Support             | 26 May 2020 | £609.68 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Physical Support                        | 26 May 2020 | £611.08 | 0 |
| •                      |      | •                                   | •   | ,                                       | •           |         | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering                      | 26 May 2020 | £612.80 | Ū |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Learning Disability Support             | 26 May 2020 | £613.96 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Social Support for Social Isolation     | 26 May 2020 | £618.96 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Physical Support                        | 26 May 2020 | £621.20 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Support with Memory and Cognition       | 26 May 2020 | £622.36 | 0 |
| ·                      |      | •                                   | ·   |   | •           |         | • |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Physical Support                        | 26 May 2020 | £624.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Client Contributions - Fairer Charging                | Mental Health Support                   | 26 May 2020 | £636.92 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Physical Support                        | 26 May 2020 | £649.60 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Physical Support                        | 26 May 2020 | £649.60 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | •   | Learning Disability Support             | •           | £649.60 | 0 |
| •                      |      | •                                   | Direct Payments for Social Care                       | ·                                       | 26 May 2020 |         | - |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Physical Support                        | 26 May 2020 | £660.36 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Mental Health Support                   | 26 May 2020 | £660.96 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Physical Support                        | 26 May 2020 | £661.13 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Physical Support                        | 26 May 2020 | £668.28 | 0 |
| •                      | 00CL | Children's, Adults & Families Group | •   |   |             |         | 0 |
| South Tyneside Council |      | •                                   | Direct Payments for Social Care                       | Physical Support                        | 26 May 2020 | £674.40 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Client Contributions - Fairer Charging                | Physical Support                        | 26 May 2020 | £676.60 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering                      | 26 May 2020 | £681.44 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering                      | 26 May 2020 | £681.44 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering                      | 26 May 2020 | £681.44 | 0 |
| •                      |      | •                                   | · -   | •                                       | •           |         | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering                      | 26 May 2020 | £681.44 | • |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering                      | 26 May 2020 | £681.44 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Physical Support                        | 26 May 2020 | £681.60 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Physical Support                        | 26 May 2020 | £684.60 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Physical Support                        | 26 May 2020 | £691.76 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | •   |   | •           | £691.76 | 0 |
| ·                      |      | •                                   | Direct Payments for Social Care                       | Physical Support                        | 26 May 2020 |         | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Learning Disability Support             | 26 May 2020 | £693.76 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Learning Disability Support             | 26 May 2020 | £696.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Learning Disability Support             | 26 May 2020 | £700.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Physical Support                        | 26 May 2020 | £703.36 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | •   | Mental Health Support                   | •           | £704.36 | 0 |
| ·                      |      | •                                   | Direct Payments for Social Care                       | • | 26 May 2020 |         | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Learning Disability Support             | 26 May 2020 | £709.92 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering                      | 26 May 2020 | £719.98 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Physical Support                        | 26 May 2020 | £722.92 | 0 |
| South Tyneside Council | 00CL | Housing Revenue Account             | Housing Rent Suspense - Refunds                       | Tenants Refunds                         | 26 May 2020 | £732.49 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group |   |   |             | £736.68 | 0 |
|                        |      | •                                   | Direct Payments for Social Care                       | Learning Disability Support             | 26 May 2020 |         | - |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Learning Disability Support             | 26 May 2020 | £736.68 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Learning Disability Support             | 26 May 2020 | £740.16 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Physical Support                        | 26 May 2020 | £742.40 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Learning Disability Support             | 26 May 2020 | £742.40 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | ·   |   | •           |         | 0 |
| •                      |      | ,                                   | Direct Payments for Social Care                       | Physical Support                        | 26 May 2020 | £742.40 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Physical Support                        | 26 May 2020 | £742.40 | U |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Physical Support                        | 26 May 2020 | £742.40 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Learning Disability Support             | 26 May 2020 | £748.88 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Learning Disability Support             | 26 May 2020 | £752.66 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | ·   |   | •           | £753.64 | 0 |
| •                      |      | •                                   | Direct Payments for Social Care                       | Physical Support                        | 26 May 2020 |         | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Learning Disability Support             | 26 May 2020 | £758.16 | U |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Learning Disability Support             | 26 May 2020 | £759.88 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Mental Health Support                   | 26 May 2020 | £765.60 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Learning Disability Support             | 26 May 2020 | £781.16 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | •   |   | •           |         | 0 |
| ·                      |      | •                                   | Direct Payments for Social Care                       | Learning Disability Support             | 26 May 2020 | £798.28 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Physical Support                        | 26 May 2020 | £801.28 | U |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Client Contributions - Fairer Charging                | Learning Disability Support             | 26 May 2020 | £817.72 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Physical Support                        | 26 May 2020 | £827.12 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Learning Disability Support             | 26 May 2020 | £840.32 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Physical Support                        | 26 May 2020 | £841.68 | 0 |
| ·                      |      | •                                   | •   |   | •           |         | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Learning Disability Support             | 26 May 2020 | £850.96 | U |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Learning Disability Support             | 26 May 2020 | £852.68 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Physical Support                        | 26 May 2020 | £858.40 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Mental Health Support                   | 26 May 2020 | £858.96 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Physical Support                        | 26 May 2020 | £863.96 | 0 |
| ·                      | 00CL | Children's, Adults & Families Group | •   |   |             |         | 0 |
| South Tyneside Council | UUCL | children 3, Addits & Fairnies Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering                      | 26 May 2020 | £868.98 | J |
|                        |      |                                     |   |   |             |         |   |

| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances  | In House Fostering                      | 26 May 2020   | £868.98   | 0 |
|---------------------------------------|------|-------------------------------------|--|---|---------------|-----------|---|
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                        | Physical Support                        | 26 May 2020   | £881.60   | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                        | Physical Support                        | 26 May 2020   | £881.60   | 0 |
| •                                     |      | •                                   | •  |   | •             |           | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                        | Physical Support                        | 26 May 2020   | £882.84   | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                        | Physical Support                        | 26 May 2020   | £885.32   | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                        | Learning Disability Support             | 26 May 2020   | £888.08   | 0 |
| · · · · · · · · · · · · · · · · · · · |      | •                                   | •  |   | •             |           | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                        | Learning Disability Support             | 26 May 2020   | £895.12   | U |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances  | In House Fostering                      | 26 May 2020   | £906.40   | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances  | In House Fostering                      | 26 May 2020   | £906.40   | 0 |
| •                                     |      | •                                   | · -  | •                                       |               |           | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances  | In House Fostering                      | 26 May 2020   | £906.44   | U |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                        | Physical Support                        | 26 May 2020   | £925.60   | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                        | Physical Support                        | 26 May 2020   | £928.00   | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                        | Learning Disability Support             | 26 May 2020   | £928.00   | 0 |
| •                                     |      | •                                   | ,  |   |               |           | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                        | Mental Health Support                   | 26 May 2020   | £928.00   | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                        | Learning Disability Support             | 26 May 2020   | £928.00   | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                        | Learning Disability Support             | 26 May 2020   | £928.00   | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | •  |   |               |           | 0 |
| •                                     |      | •                                   | Direct Payments for Social Care                        | Physical Support                        | 26 May 2020   | £929.60   | - |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                        | Physical Support                        | 26 May 2020   | £935.08   | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances  | In House Fostering                      | 26 May 2020   | £937.96   | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances  | In House Fostering                      | 26 May 2020   | £937.96   | 0 |
| •                                     |      | •                                   |  | •                                       | •             |           | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances  | In House Fostering                      | 26 May 2020   | £937.96   | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances  | In House Fostering                      | 26 May 2020   | £937.96   | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances  | In House Fostering                      | 26 May 2020   | £937.96   | 0 |
| •                                     |      | Children's, Adults & Families Group | · -  |   | -             |           | 0 |
| South Tyneside Council                | 00CL | •                                   | Direct Payments for Social Care                        | Learning Disability Support             | 26 May 2020   | £939.40   | U |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                        | Physical Support                        | 26 May 2020   | £962.08   | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                        | Physical Support                        | 26 May 2020   | £974.40   | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                        | Mental Health Support                   | 26 May 2020   | £974.40   | 0 |
| •                                     |      | •                                   | ,  | • | •             |           | 0 |
| South Tyneside Council                | 00CL | Economic Regeneration Capital       | Capital Enhancement Costs                              | Asbestos Removal from Schools           | 26 May 2020   | £975.00   | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances  | In House Fostering                      | 26 May 2020   | £975.38   | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances  | In House Fostering                      | 26 May 2020   | £975.38   | 0 |
| •                                     |      | •                                   |  | •                                       | •             |           | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Special Guardianship Allowances (former foster carers) | Special Guardianship Allowances         | 26 May 2020   | £977.14   | Ü |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances  | In House Fostering                      | 26 May 2020   | £981.44   | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances  | In House Fostering                      | 26 May 2020   | £981.44   | 0 |
| · · · · · · · · · · · · · · · · · · · | 00CL | •                                   |  | •                                       | •             |           | 0 |
| South Tyneside Council                |      | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances  | In House Fostering                      | 26 May 2020   | £981.44   | U |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Foster Carers Other Fees & Charges                     | In House Fostering                      | 26 May 2020   | £981.44   | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances  | In House Fostering                      | 26 May 2020   | £981.44   | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances  | In House Fostering                      | 26 May 2020   | £981.44   | 0 |
| · · · · · · · · · · · · · · · · · · · |      | •                                   |  | •                                       | •             |           | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances  | In House Fostering                      | 26 May 2020   | £981.44   | U |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Foster Carers Other Fees & Charges                     | In House Fostering                      | 26 May 2020   | £981.44   | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances  | In House Fostering                      | 26 May 2020   | £981.44   | 0 |
| · · · · · · · · · · · · · · · · · · · | 00CL | •                                   |  | •                                       | -             |           | 0 |
| South Tyneside Council                |      | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances  | In House Fostering                      | 26 May 2020   | £981.44   | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances  | In House Fostering                      | 26 May 2020   | £981.44   | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances  | In House Fostering                      | 26 May 2020   | £981.44   | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                        | Physical Support                        | 26 May 2020   | £997.60   | 0 |
| •                                     |      | •                                   | •  |   |               |           | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                        | Physical Support                        | 26 May 2020   | £997.60   | U |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                        | Physical Support                        | 26 May 2020   | £997.60   | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                        | Physical Support                        | 26 May 2020   | £1,004.04 | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Foster Carers Other Fees & Charges                     | In House Fostering                      | 26 May 2020   |           | 0 |
| •                                     |      | ,                                   | S  |   | •             | £1,012.80 | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances  | In House Fostering                      | 26 May 2020   | £1,012.80 | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                        | Physical Support                        | 26 May 2020   | £1,013.36 | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                        | Physical Support                        | 26 May 2020   | £1,018.56 | 0 |
| · · · · · · · · · · · · · · · · · · · |      | Children's, Adults & Families Group | •  |   |               |           | 0 |
| South Tyneside Council                | 00CL | ,                                   | Direct Payments for Social Care                        | Social Support for Social Isolation     | 26 May 2020   | £1,020.80 | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                        | Physical Support                        | 26 May 2020   | £1,020.80 | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances  | In House Fostering                      | 26 May 2020   | £1,030.09 | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                        | Learning Disability Support             | 26 May 2020   | £1,031.56 | 0 |
| •                                     |      | •                                   | •  |   |               |           | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                        | Learning Disability Support             | 26 May 2020   | £1,031.56 | U |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                        | Learning Disability Support             | 26 May 2020   | £1,036.56 | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                        | Learning Disability Support             | 26 May 2020   | £1,038.28 | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                        | Learning Disability Support             | 26 May 2020   | £1,038.28 | 0 |
| · · · · · · · · · · · · · · · · · · · |      | •                                   | •  |   |               |           | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                        | Mental Health Support                   | 26 May 2020   | £1,046.52 | U |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                        | Physical Support                        | 26 May 2020   | £1,078.80 | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances  | In House Fostering                      | 26 May 2020   | £1,081.44 | 0 |
| · · · · · · · · · · · · · · · · · · · |      | •                                   |  | •                                       | •             |           | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances  | In House Fostering                      | 26 May 2020   | £1,087.80 | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances  | In House Fostering                      | 26 May 2020   | £1,087.84 | U |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances  | In House Fostering                      | 26 May 2020   | £1,087.84 | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Foster Carers Other Fees & Charges                     | In House Fostering                      | 26 May 2020   | £1,110.01 | 0 |
| ·                                     |      | •                                   |  |   |               |           | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Client Contributions - Fairer Charging                 | Physical Support                        | 26 May 2020   | £1,114.68 | U |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                        | Physical Support                        | 26 May 2020   | £1,114.68 | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                        | Physical Support                        | 26 May 2020   | £1,115.20 | 0 |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                        | Physical Support                        | 26 May 2020   | £1,121.96 | 0 |
| Journ Tyricolae Courier               | OUCL | SSieri S, Addies & Fairnies Group   | Direct ayments for social care                         | ι τη στου εσυρροτί                      | 20 IVIAY 2020 | _1,121.30 | 5 |
|                                       |      |                                     |  |   |               |           |   |

| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Physical Support                    | 26 May 2020 | £1,130.64 | 0      |
|---------------------------------------|------|-------------------------------------|---|-------------------------------------|-------------|-----------|--------|
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Physical Support                    | 26 May 2020 | £1,153.40 | 0      |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Physical Support                    | 26 May 2020 | £1,159.12 | 0      |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | •   |                                     |             |           | 0      |
| · · · · · · · · · · · · · · · · · · · |      | -                                   | Direct Payments for Social Care                       | Support with Memory and Cognition   | 26 May 2020 | £1,160.00 | -      |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering                  | 26 May 2020 | £1,181.44 | 0      |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering                  | 26 May 2020 | £1,181.82 | 0      |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering                  | 26 May 2020 | £1,187.84 | 0      |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Learning Disability Support         | 26 May 2020 | £1,192.08 | 0      |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Learning Disability Support         | 26 May 2020 | £1,193.16 | 0      |
| •                                     |      | •                                   | •   |                                     | •           |           | -      |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Physical Support                    | 26 May 2020 | £1,206.40 | 0      |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Learning Disability Support         | 26 May 2020 | £1,209.60 | 0      |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Sensory Support                     | 26 May 2020 | £1,212.88 | 0      |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Learning Disability Support         | 26 May 2020 | £1,224.68 | 0      |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Physical Support                    | 26 May 2020 | £1,229.48 | 0      |
| •                                     |      | •                                   | •   |                                     |             |           | 0      |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Learning Disability Support         | 26 May 2020 | £1,232.16 | ŭ      |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Physical Support                    | 26 May 2020 | £1,252.80 | 0      |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Physical Support                    | 26 May 2020 | £1,252.92 | 0      |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Physical Support                    | 26 May 2020 | £1,276.00 | 0      |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Physical Support                    | 26 May 2020 | £1,299.20 | 0      |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       |                                     | 26 May 2020 | £1,299.20 | 0      |
|                                       |      | •                                   | •   | Support with Memory and Cognition   |             |           | -      |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Physical Support                    | 26 May 2020 | £1,299.20 | 0      |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Learning Disability Support         | 26 May 2020 | £1,312.72 | 0      |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Learning Disability Support         | 26 May 2020 | £1,314.96 | 0      |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Client Contributions - Fairer Charging                | Learning Disability Support         | 26 May 2020 | £1,321.76 | 0      |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Learning Disability Support         | 26 May 2020 | £1,348.76 | 0      |
| •                                     |      | ,                                   | •   |                                     |             | •         | 0      |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering                  | 26 May 2020 | £1,362.88 | ū      |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Learning Disability Support         | 26 May 2020 | £1,369.92 | 0      |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Learning Disability Support         | 26 May 2020 | £1,392.00 | 0      |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Physical Support                    | 26 May 2020 | £1,408.84 | 0      |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Social Support for Social Isolation | 26 May 2020 | £1,408.92 | 0      |
| •                                     | 00CL | •                                   | •   | • •                                 |             |           | 0      |
| South Tyneside Council                |      | Children's, Adults & Families Group | Direct Payments for Social Care                       | Physical Support                    | 26 May 2020 | £1,415.20 | -      |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Learning Disability Support         | 26 May 2020 | £1,420.10 | 0      |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Learning Disability Support         | 26 May 2020 | £1,438.40 | 0      |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Learning Disability Support         | 26 May 2020 | £1,451.92 | 0      |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Physical Support                    | 26 May 2020 | £1,454.16 | 0      |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Learning Disability Support         | 26 May 2020 | £1,482.56 | 0      |
| · · · · · · · · · · · · · · · · · · · |      | •                                   | •   |                                     | •           |           | ŭ      |
| South Tyneside Council                | 00CL | Housing Revenue Account             | Housing Rent Suspense - Refunds                       | Tenants Refunds                     | 26 May 2020 | £1,492.44 | 0      |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Physical Support                    | 26 May 2020 | £1,571.40 | 0      |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering                  | 26 May 2020 | £1,581.44 | 0      |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Learning Disability Support         | 26 May 2020 | £1,597.28 | 0      |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Physical Support                    | 26 May 2020 | £1,602.57 | 0      |
|                                       |      | ,                                   | •   |                                     |             | -         | 0      |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Physical Support                    | 26 May 2020 | £1,624.00 | _      |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children               | Commissioned Fostering              | 26 May 2020 | £1,637.36 | 0      |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Learning Disability Support         | 26 May 2020 | £1,689.21 | 0      |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering                  | 26 May 2020 | £1,719.66 | 0      |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Learning Disability Support         | 26 May 2020 | £1,734.16 | 0      |
| •                                     | 00CL | Children's, Adults & Families Group | •   |                                     |             |           | 0      |
| South Tyneside Council                |      | •                                   | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering                  | 26 May 2020 | £1,775.38 | 0      |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering                  | 26 May 2020 | £1,775.38 | 0      |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Learning Disability Support         | 26 May 2020 | £1,785.31 | 0      |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children               | Commissioned Fostering              | 26 May 2020 | £1,805.40 | 0      |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering                  | 26 May 2020 | £1,812.80 | 0      |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering                  | 26 May 2020 | £1,812.80 | 0      |
| •                                     | 00CL | Children's, Adults & Families Group | ·   | 5                                   |             |           | 0      |
| South Tyneside Council                |      | •                                   | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering                  | 26 May 2020 | £1,812.80 | 0      |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Learning Disability Support         | 26 May 2020 | £1,843.72 | 0      |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Learning Disability Support         | 26 May 2020 | £1,843.72 | 0      |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Physical Support                    | 26 May 2020 | £1,853.51 | 0      |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Support with Memory and Cognition   | 26 May 2020 | £1,878.68 | 0      |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | •   |                                     |             |           | 0      |
| •                                     |      | -                                   | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering                  | 26 May 2020 | £1,887.84 | 0      |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering                  | 26 May 2020 | £1,887.84 | 0      |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Client Contributions - Fairer Charging                | Learning Disability Support         | 26 May 2020 | £1,893.84 | 0      |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Physical Support                    | 26 May 2020 | £1,905.17 | 0      |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Physical Support                    | 26 May 2020 | £1,913.24 | 0      |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Learning Disability Support         | 26 May 2020 | £1,919.88 | n      |
| •                                     |      | •                                   | •   |                                     | •           |           | 0      |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Physical Support                    | 26 May 2020 | £1,954.04 | U<br>- |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Learning Disability Support         | 26 May 2020 | £1,956.72 | 0      |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering                  | 26 May 2020 | £1,962.88 | 0      |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering                  | 26 May 2020 | £1,962.88 | 0      |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering                  | 26 May 2020 | £1,962.88 | Ο      |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | · -   | 5                                   | 26 May 2020 | £1,962.88 | 0      |
| •                                     |      | •                                   | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering                  | •           |           |        |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering                  | 26 May 2020 | £1,962.88 | 0      |
|                                       |      |                                     |   |                                     |             |           |        |

| South Tyneside Council  | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering                        | 26 May 2020   | £1,962.88 | 0 |
|-------------------------|------|-------------------------------------|---|---|---------------|-----------|---|
| South Tyneside Council  | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering                        | 26 May 2020   | £1,962.88 | 0 |
| South Tyneside Council  | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Physical Support                          | 26 May 2020   | £1,964.36 | Λ |
| •                       |      | •                                   | ,   | ,   | •             | -         | 0 |
| South Tyneside Council  | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Support with Memory and Cognition         | 26 May 2020   | £1,964.36 | 0 |
| South Tyneside Council  | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Support with Memory and Cognition         | 26 May 2020   | £1,964.36 | 0 |
| South Tyneside Council  | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Learning Disability Support               | 26 May 2020   | £1,988.84 | 0 |
| •                       |      | ,                                   | •   |   | •             | · ·       | 0 |
| South Tyneside Council  | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Social Support for Social Isolation       | 26 May 2020   | £1,995.20 | Ü |
| South Tyneside Council  | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Physical Support                          | 26 May 2020   | £2,025.16 | 0 |
| South Tyneside Council  | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering                        | 26 May 2020   | £2,025.36 | 0 |
| •                       |      | •                                   |   |   | =             | · ·       | 0 |
| South Tyneside Council  | 00CL | Children's, Adults & Families Group | Foster Carers Other Fees & Charges                    | In House Fostering                        | 26 May 2020   | £2,062.88 | U |
| South Tyneside Council  | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Learning Disability Support               | 26 May 2020   | £2,082.28 | 0 |
| South Tyneside Council  | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Learning Disability Support               | 26 May 2020   | £2,204.00 | 0 |
| South Tyneside Council  | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Learning Disability Support               | 26 May 2020   | £2,229.52 | 0 |
| •                       |      | •                                   |   |   | =             |           | 0 |
| South Tyneside Council  | 00CL | Business & Resources Group          | Servicing/Electric Testing of Equipment               | ICT & Digital Services                    | 26 May 2020   | £2,279.04 | 0 |
| South Tyneside Council  | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Sensory Support                           | 26 May 2020   | £2,298.28 | 0 |
| South Tyneside Council  | 00CL | Economic Regeneration Capital       | Capital Enhancement Costs                             | CP - Jarrow Focus Roof                    | 26 May 2020   | £2,311.50 | 0 |
| •                       | 00CL |                                     | •   |   | =             | •         | 0 |
| South Tyneside Council  |      | Children's, Adults & Families Group | Direct Payments for Social Care                       | Learning Disability Support               | 26 May 2020   | £2,378.28 | - |
| South Tyneside Council  | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Physical Support                          | 26 May 2020   | £2,412.80 | 0 |
| South Tyneside Council  | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Physical Support                          | 26 May 2020   | £2,436.00 | 0 |
| South Tyneside Council  | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Learning Disability Support               | 26 May 2020   | £2,485.52 | 0 |
|                         |      | •                                   |   | ,   | =             |           | 0 |
| South Tyneside Council  | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Learning Disability Support               | 26 May 2020   | £2,505.60 | 0 |
| South Tyneside Council  | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Learning Disability Support               | 26 May 2020   | £2,574.80 | 0 |
| South Tyneside Council  | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Learning Disability Support               | 26 May 2020   | £2,574.80 | 0 |
| •                       |      | •                                   | •   |   | =             | •         | 0 |
| South Tyneside Council  | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Learning Disability Support               | 26 May 2020   | £2,618.80 | U |
| South Tyneside Council  | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering                        | 26 May 2020   | £2,623.18 | 0 |
| South Tyneside Council  | 00CL | Children's, Adults & Families Group | Supported Living                                      | Learning Disability Support               | 26 May 2020   | £2,656.64 | 0 |
| South Tyneside Council  | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Learning Disability Support               | 26 May 2020   | £2,674.48 | Λ |
|                         |      | •                                   | •   |   | •             | · ·       | 0 |
| South Tyneside Council  | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering                        | 26 May 2020   | £2,753.60 | 0 |
| South Tyneside Council  | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Support with Memory and Cognition         | 26 May 2020   | £2,826.72 | 0 |
| South Tyneside Council  | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Learning Disability Support               | 26 May 2020   | £2,832.72 | 0 |
| •                       | 00CL | •                                   | •   |   | •             |           | 0 |
| South Tyneside Council  |      | Children's, Adults & Families Group | Direct Payments for Social Care                       | Learning Disability Support               | 26 May 2020   | £2,832.80 | - |
| South Tyneside Council  | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering                        | 26 May 2020   | £2,944.32 | 0 |
| South Tyneside Council  | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering                        | 26 May 2020   | £2,944.32 | 0 |
| South Tyneside Council  | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children               | Commissioned Fostering                    | 26 May 2020   | £3,000.00 | 0 |
|                         |      | •                                   | •   |   | =             | -         | 0 |
| South Tyneside Council  | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children               | Commissioned Fostering                    | 26 May 2020   | £3,000.00 | Ü |
| South Tyneside Council  | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children               | Commissioned Fostering                    | 26 May 2020   | £3,000.00 | 0 |
| South Tyneside Council  | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children               | Commissioned Fostering                    | 26 May 2020   | £3,000.00 | 0 |
| South Tyneside Council  | 00CL | Children's, Adults & Families Group | •   |   | •             | · ·       | 0 |
|                         |      | •                                   | Direct Payments for Social Care                       | Learning Disability Support               | 26 May 2020   | £3,024.00 | 0 |
| South Tyneside Council  | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Learning Disability Support               | 26 May 2020   | £3,114.00 | 0 |
| South Tyneside Council  | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children               | Commissioned Fostering                    | 26 May 2020   | £3,128.40 | 0 |
| South Tyneside Council  | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Learning Disability Support               | 26 May 2020   | £3,148.00 | 0 |
| •                       |      | •                                   |   |   | =             |           | 0 |
| South Tyneside Council  | 00CL | Economic Regeneration Group         | Other Service Contracts & Supplies                    | Flood and Coastal Erosion Risk Management | 26 May 2020   | £3,157.50 | Ü |
| South Tyneside Council  | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children               | Commissioned Fostering                    | 26 May 2020   | £3,171.30 | 0 |
| South Tyneside Council  | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Learning Disability Support               | 26 May 2020   | £3,340.80 | 0 |
| South Tyneside Council  |      | Children's, Adults & Families Group | •   |   | =             |           | 0 |
| •                       | 00CL | •                                   | Direct Payments for Social Care                       | Learning Disability Support               | 26 May 2020   | £3,340.80 | - |
| South Tyneside Council  | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Physical Support                          | 26 May 2020   | £3,406.32 | 0 |
| South Tyneside Council  | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Learning Disability Support               | 26 May 2020   | £3,415.12 | 0 |
| South Tyneside Council  | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Physical Support                          | 26 May 2020   | £3,433.60 | 0 |
| •                       |      |                                     | •   |   | =             |           | 0 |
| South Tyneside Council  | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children               | Commissioned Fostering                    | 26 May 2020   | £3,457.80 | U |
| South Tyneside Council  | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children               | Commissioned Fostering                    | 26 May 2020   | £3,457.80 | 0 |
| South Tyneside Council  | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Physical Support                          | 26 May 2020   | £3,480.00 | 0 |
| South Tyneside Council  | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children               | Commissioned Fostering                    | 26 May 2020   |           | Ω |
| •                       |      | •                                   | •   | _   | •             | £3,610.80 | 0 |
| South Tyneside Council  | 00CL | Children's, Adults & Families Group | Supported Living                                      | Learning Disability Support               | 26 May 2020   | £3,684.00 | 0 |
| South Tyneside Council  | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Physical Support                          | 26 May 2020   | £3,713.04 | 0 |
| South Tyneside Council  | 00CL | Children's, Adults & Families Group | Foster Carers Basic, Holiday & Age Related Allowances | In House Fostering                        | 26 May 2020   | £3,738.26 | 0 |
|                         |      | •                                   |   |   | =             |           | 0 |
| South Tyneside Council  | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children               | Commissioned Fostering                    | 26 May 2020   | £3,857.10 | U |
| South Tyneside Council  | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Learning Disability Support               | 26 May 2020   | £3,924.72 | 0 |
| South Tyneside Council  | 00CL | Economic Regeneration Group         | Other Service Contracts & Supplies                    | Inward Investments and Events             | 26 May 2020   | £3,937.50 | 0 |
| South Tyneside Council  | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children               | Commissioned Fostering                    | 26 May 2020   | £4,237.50 | Ω |
| •                       |      | •                                   | •   |   | =             |           | 0 |
| South Tyneside Council  | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children               | Commissioned Fostering                    | 26 May 2020   | £4,237.50 | U |
| South Tyneside Council  | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Support with Memory and Cognition         | 26 May 2020   | £4,306.27 | 0 |
| South Tyneside Council  | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Learning Disability Support               | 26 May 2020   | £4,504.04 | 0 |
| South Tyneside Council  | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Learning Disability Support               | 26 May 2020   | £4,946.00 | Ω |
| •                       |      | •                                   |   |   | =             |           | 0 |
| South Tyneside Council  | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Physical Support                          | 26 May 2020   | £5,488.00 | U |
| South Tyneside Council  | 00CL | Business & Resources Group          | Subscriptions   | Corporate & Democratic Costs              | 26 May 2020   | £5,500.00 | 0 |
| South Tyneside Council  | 00CL | Children's, Adults & Families Group | Specialist Services                                   | Mental Capacity Grant                     | 26 May 2020   | £5,667.63 | 0 |
| ·                       |      | •                                   | •   |   | =             |           | 0 |
| South Tyneside Council  | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Physical Support                          | 26 May 2020   | £5,684.00 | Ū |
| South Tyneside Council  | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Learning Disability Support               | 26 May 2020   | £5,999.96 | 0 |
| South Tyneside Council  | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care                       | Physical Support                          | 26 May 2020   | £6,554.08 | 0 |
| South Tyneside Council  | 00CL | Business & Resources Group          | Servicing/Electric Testing of Equipment               | ICT & Digital Services                    | 26 May 2020   | £6,837.12 | 0 |
| Journ Tyricside Courier | JUCE | 2431635 & Mesourises Group          | Servicing/ Liceane resums of Equipment                | ioi a digital del vices                   | 20 IVIQY 2020 | 10,007.12 | J |
|                         |      |                                     |   |   |               |           |   |

| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care         | Physical Support                                       | 26 May 2020 | £7,713.08     | 0 |
|------------------------|------|-------------------------------------|---|--|-------------|---------------|---|
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care         | Physical Support                                       | 26 May 2020 | £7,795.20     | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care         | Learning Disability Support                            | 26 May 2020 | £8,004.68     | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care         | Physical Support                                       | 26 May 2020 | £8,120.00     | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care         | Learning Disability Support                            | 26 May 2020 | £8,398.64     | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care         | Sensory Support  | 26 May 2020 | £8,773.68     | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care         | Physical Support                                       | 26 May 2020 | £11,760.00    | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care         | Physical Support                                       | 26 May 2020 | £12,069.80    | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care         | Learning Disability Support                            | 26 May 2020 | £12,117.04    | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Grant Payments - General                | Further Education 16-18                                | 26 May 2020 | £12,973.48    | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care         | Physical Support                                       | 26 May 2020 | £15,034.88    | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group         | •                                       |  | •           |               | 0 |
| •                      | 00CL | ·                                   | Other Service Contracts & Supplies      | Transport Futures                                      | 26 May 2020 | £15,990.00    | 0 |
| South Tyneside Council |      | Children's, Adults & Families Group | Direct Payments for Social Care         | Physical Support                                       | 26 May 2020 | £16,748.16    | 0 |
| South Tyneside Council | 00CL | Business & Resources Group          | Other Waste Disposal                    | Waste Disposal PFI                                     | 26 May 2020 | £19,815.08    | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Home Care                               | Physical Support                                       | 26 May 2020 | £39,478.10    | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Payments to Academies                   | Secondary Special Needs Top Up                         | 26 May 2020 | £45,584.00    | 0 |
| South Tyneside Council | 00CL | Business & Resources Group          | Corporate Finance                       | Loans to Centaurea Homes                               | 27 May 2020 | £2,500,000.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care         | Children's Direct Payments                             | 27 May 2020 | £515.00       | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care         | Children's Direct Payments                             | 27 May 2020 | £530.88       | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Home Care                               | Physical Support                                       | 27 May 2020 | £547.78       | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care         | Children's Direct Payments                             | 27 May 2020 | £556.80       | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care         | Children's Direct Payments                             | 27 May 2020 | £557.76       | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Legal Advisors                          | Sec 17 - Central Pot                                   | 27 May 2020 | £557.84       | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care         | Children's Direct Payments                             | 27 May 2020 | £571.04       | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care         | Children's Direct Payments                             | 27 May 2020 | £574.64       | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Grant Payments - General                | Adult Skills   | 27 May 2020 | £579.00       | 0 |
| South Tyneside Council | 00CL | Business & Resources Group          | External Trainers Services              | SLPD - Indoor & Outdoor Sport                          | 27 May 2020 | £600.00       | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | External Trainers Services              | Thurston Activity Centre                               | 27 May 2020 | £650.00       | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Home Care                               | Physical Support                                       | 27 May 2020 | £657.31       | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care         | Children's Direct Payments                             | 27 May 2020 | £703.12       | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group         | Servicing/Electric Testing of Equipment | Print & Design Team                                    | 27 May 2020 | £710.21       | 0 |
| South Tyneside Council | 00CL | Business & Resources Group          | Furniture & Equipment - General         | Admin-Leisure Facilities                               | 27 May 2020 | £748.95       | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care         | Children's Direct Payments                             | 27 May 2020 | £774.13       | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care         | Physical Support                                       | 27 May 2020 | £884.56       | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care         | Children's Direct Payments                             | 27 May 2020 | £896.00       | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care         | Children's Direct Payments                             | 27 May 2020 | £956.96       | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care         | Children's Direct Payments                             | 27 May 2020 | £973.28       | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care         | Children's Direct Payments                             | 27 May 2020 | £1,000.00     | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care         | Children's Direct Payments  Children's Direct Payments | 27 May 2020 | £1,020.80     | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care         | Children's Direct Payments  Children's Direct Payments | •           | £1,022.56     | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care         | •  | 27 May 2020 | •             | 0 |
| '                      |      | •                                   | •                                       | Children's Direct Payments                             | 27 May 2020 | £1,115.52     | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Client Travel & Charges                 | Sec 17 - Central Pot                                   | 27 May 2020 | £1,136.00     | 0 |
| South Tyneside Council | 00CL | Business & Resources Group          | Legal Advisors                          | Legal Services - Support                               | 27 May 2020 | £1,200.00     | 0 |
| South Tyneside Council | 00CL | Balance Sheet                       | Creditors GMB                           | Balance Sheet Corporate Finance                        | 27 May 2020 | £1,210.08     | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care         | Children's Direct Payments                             | 27 May 2020 | £1,312.04     | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Home Care                               | Physical Support                                       | 27 May 2020 | £1,314.62     | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Other Service Contracts & Supplies      | Children & Families Social Care                        | 27 May 2020 | £1,500.00     | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care         | Learning Disability Support                            | 27 May 2020 | £1,627.16     | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group         | Servicing/Electric Testing of Equipment | Print & Design Team                                    | 27 May 2020 | £1,717.21     | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group         | Electricity Charges                     | Utilities - Corporate Landlord                         | 27 May 2020 | £1,740.00     | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Home Care                               | Physical Support                                       | 27 May 2020 | £1,990.80     | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Client Travel & Charges                 | Integrated Looked After Children                       | 27 May 2020 | £2,264.00     | U |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care         | Children's Direct Payments                             | 27 May 2020 | £2,621.60     | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children | Commissioned Fostering                                 | 27 May 2020 | £2,744.00     | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group         | Servicing/Electric Testing of Equipment | Print & Design Team                                    | 27 May 2020 | £3,057.09     | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living                        | Learning Disability Support                            | 27 May 2020 | £3,100.98     | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children | Commissioned Fostering                                 | 27 May 2020 | £3,213.00     | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children | Commissioned Fostering                                 | 27 May 2020 | £3,457.80     | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children | Commissioned Fostering                                 | 27 May 2020 | £3,503.70     | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living                        | Learning Disability Support                            | 27 May 2020 | £3,673.49     | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Purchase of Stock Items                 | Assistive Technologies                                 | 27 May 2020 | £3,750.00     | 0 |
| South Tyneside Council | 00CL | Business and Area Management Group  | Residential Care                        | Covid-19   | 27 May 2020 | £3,752.00     | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children | Commissioned Fostering                                 | 27 May 2020 | £4,237.50     | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Direct Payments for Social Care         | Children's Direct Payments                             | 27 May 2020 | £4,821.12     | 0 |
| South Tyneside Council | 00CL | Business and Area Management Group  | Purchase of Stock Items                 | Covid-19   | 27 May 2020 | £5,620.00     | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living                        | Learning Disability Support                            | 27 May 2020 | £5,714.31     | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - General              | Voluntary Sector Funding                               | 27 May 2020 | £6,147.50     | 0 |
| South Tyneside Council | 00CL | Adults and Children's Capital       | Capital Grants to Third Parties         | Disabled Facilities Grant 96 Act                       | 27 May 2020 | £6,498.87     | 0 |
| South Tyneside Council | 00CL | Business & Resources Group          | Coroners Services                       | Coroners Service                                       | 27 May 2020 | £8,030.10     | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - General              | Voluntary Sector Funding                               | 27 May 2020 | £9,166.67     | 0 |
| •                      |      | ·                                   | •                                       | ,  | .,          | •             |   |

| South Tyneside Council   |  |   |  |  |   |   |  |
|--|--|---|--|--|---|---|--|
|  | 00CL   | Business and Area Management Group  | Other Service Contracts & Supplies   | Hardship Fund  | 27 May 2020   | £14,670.00  | 0  |
| South Tyneside Council   | 00CL   | Balance Sheet   | Creditors Unison   | Balance Sheet Corporate Finance  | 27 May 2020   | £18,956.74  | 0  |
| South Tyneside Council   | 00CL   | Economic Regeneration Group   | Electricity Charges  | Utilities - Corporate Landlord   | 27 May 2020   | £54,726.08  | 0  |
| South Tyneside Council   | 00CL   | Economic Regeneration Group   | Electricity Charges  | Utilities - Corporate Landlord   | 27 May 2020   | £125,553.90   | 0  |
| •  |  |   | . •  | •  | •   |   | 0  |
| South Tyneside Council   | 00CL   | Business and Resources  | Employee Car Lease Scheme  | Recharges for use of Council Vehicles  | 27 May 2020   | 6258.05   | 0  |
| South Tyneside Council   | 00CL   | Business & Resources Group  | Coroners Services  | Coroners Service   | 28 May 2020   | £500.00   | 0  |
| South Tyneside Council   | 00CL   | Children's, Adults & Families Group   | Home Care  | Physical Support   | 28 May 2020   | £532.62   | 0  |
| South Tyneside Council   | 00CL   | Business & Resources Group  | Telephone Charges  | Jarrow Pool  | 28 May 2020   | £536.12   | 0  |
| •  |  | ·   |  |  | •   |   | 0  |
| South Tyneside Council   | 00CL   | Children's, Adults & Families Group   | Home Care  | Physical Support   | 28 May 2020   | £586.04   | Ū  |
| South Tyneside Council   | 00CL   | Business & Resources Group  | Other Service Contracts & Supplies   | Cemeteries and Crematoria Administration   | 28 May 2020   | £592.44   | 0  |
| South Tyneside Council   | 00CL   | Business & Resources Group  | Telephone Charges  | Jarrow Pool  | 28 May 2020   | £712.44   | 0  |
| South Tyneside Council   | 00CL   | Children's, Adults & Families Group   | Home Care  | Physical Support   | 28 May 2020   | £745.92   | 0  |
| South Tyneside Council   | 00CL   | Children's, Adults & Families Group   | Home Care  | Physical Support   | 28 May 2020   | £756.80   | 0  |
|  |  | •   |  |  | •   |   | 0  |
| South Tyneside Council   | 00CL   | Business & Resources Group  | Bank + Visa Charges  | Banking & Cash Collection  | 28 May 2020   | £824.00   | 0  |
| South Tyneside Council   | 00CL   | Children's, Adults & Families Group   | Voluntary Sector - Boarded Out Children  | Out of Area Placements   | 28 May 2020   | £867.40   | 0  |
| South Tyneside Council   | 00CL   | Children's, Adults & Families Group   | Home Care  | Physical Support   | 28 May 2020   | £870.24   | 0  |
| South Tyneside Council   | 00CL   | Business & Resources Group  | Servicing/Electric Testing of Equipment  | ICT & Digital Services   | 28 May 2020   | £885.36   | 0  |
| •  |  | ·   | 5  |  | •   |   | 0  |
| South Tyneside Council   | 00CL   | Business and Area Management Group  | Non-Staff Advertising  | Covid-19   | 28 May 2020   | £960.00   | U  |
| South Tyneside Council   | 00CL   | Economic Regeneration Group   | Property Planned Maintenance   | Business Incubation : One Trinity Green  | 28 May 2020   | £966.64   | 0  |
| South Tyneside Council   | 00CL   | Adults and Children's Capital   | Capital Grants to Third Parties  | DFG Minor Adaptations  | 28 May 2020   | £968.00   | 0  |
| South Tyneside Council   | 00CL   | Children's, Adults & Families Group   | Home Care  | Physical Support   | 28 May 2020   | £992.82   | 0  |
| •  | 00CL   | •   |  |  |   |   | 0  |
| South Tyneside Council   |  | Children's, Adults & Families Group   | Home Care  | Physical Support   | 28 May 2020   | £994.56   | Ū  |
| South Tyneside Council   | 00CL   | Children's, Adults & Families Group   | Home Care  | Physical Support   | 28 May 2020   | £1,042.99   | 0  |
| South Tyneside Council   | 00CL   | Children's, Adults, & Families Group  | Other Service Contracts & Supplies   | Disability Housing Team Staffing   | 28 May 2020   | £1,124.00   | 0  |
| South Tyneside Council   | 00CL   | Economic Regeneration Group   | Property Planned Maintenance   | Business Incubation : South Shields Business   | 28 May 2020   | £1,233.32   | 0  |
| South Tyneside Council   | 00CL   | Business & Resources Group  | Agency Staff - Non-Teachers  | Pensions Office  | 28 May 2020   | £1,305.48   | 0  |
| •  |  | ·   | • .  |  | •   | •   | 0  |
| South Tyneside Council   | 00CL   | Economic Regeneration Group   | Property Planned Maintenance   | Business Incubation : Quadrus Centre   | 28 May 2020   | £1,418.32   | U  |
| South Tyneside Council   | 00CL   | Children's, Adults & Families Group   | Home Care  | Physical Support   | 28 May 2020   | £1,490.94   | 0  |
| South Tyneside Council   | 00CL   | Adults and Children's Capital   | Capital Grants to Third Parties  | Disabled Facilities Grant 96 Act   | 28 May 2020   | £1,526.00   | 0  |
| South Tyneside Council   | 00CL   | Children's, Adults & Families Group   | Home Care  | Physical Support   | 28 May 2020   | £1,561.83   | 0  |
| South Tyneside Council   | 00CL   | •   |  |  | •   |   | 0  |
| •  |  | Economic Regeneration Group   | Property Planned Maintenance   | Business Incubation : Jarrow Business Centre   | 28 May 2020   | £1,666.64   | -  |
| South Tyneside Council   | 00CL   | Children's, Adults & Families Group   | Home Care  | Physical Support   | 28 May 2020   | £1,669.70   | 0  |
| South Tyneside Council   | 00CL   | Children's, Adults & Families Group   | Purchase of Stock Items  | Community Equipment Service  | 28 May 2020   | £1,701.00   | 0  |
| South Tyneside Council   | 00CL   | Business & Resources Group  | Other Service Contracts & Supplies   | On-Road Cycle Training   | 28 May 2020   | £1,752.33   | 0  |
| South Tyneside Council   | 00CL   | Economic Regeneration Group   | Property Reactive / General Repairs  | R&M Factories  | 28 May 2020   | £1,870.00   | 0  |
| •  |  |   | • • •  |  | •   | •   | 0  |
| South Tyneside Council   | 00CL   | Children's, Adults & Families Group   | Private & Voluntary Sector - External Placements   | Pupil Premium Funds  | 28 May 2020   | £1,900.00   | U  |
| South Tyneside Council   | 00CL   | Children's, Adults & Families Group   | Home Care  | Physical Support   | 28 May 2020   | £1,909.88   | 0  |
| South Tyneside Council   | 00CL   | Business & Resources Group  | Servicing/Electric Testing of Equipment  | ICT & Digital Services   | 28 May 2020   | £2,009.94   | 0  |
|  |  |   | 5, 5 1 1   | •  |   |   |  |
| South Tyneside Council   | 00CI   | Children's, Adults & Families Group   | Block Gross Accommodation Costs  | Supporting People Grants Paid  | 28 May 2020   | £2 142 00   | 0  |
| South Tyneside Council   | 00CL   | Children's, Adults & Families Group   | Block Gross Accommodation Costs  | Supporting People Grants Paid  | 28 May 2020   | £2,142.00   | 0  |
| South Tyneside Council   | 00CL   | Adults and Children's Capital   | Capital Grants to Third Parties  | Disabled Facilities Grant 96 Act   | 28 May 2020   | £2,262.00   | 0  |
| •  | 00CL   | •   |  | • .  |   | £2,262.00<br>£2,281.22  | 0<br>0<br>0                                    |
| South Tyneside Council   | 00CL   | Adults and Children's Capital   | Capital Grants to Third Parties  | Disabled Facilities Grant 96 Act   | 28 May 2020   | £2,262.00   | 0<br>0<br>0                                    |
| South Tyneside Council<br>South Tyneside Council<br>South Tyneside Council   | 00CL<br>00CL   | Adults and Children's Capital Children's, Adults & Families Group Children's, Adults & Families Group   | Capital Grants to Third Parties<br>Home Care<br>Home Care  | Disabled Facilities Grant 96 Act Physical Support Physical Support   | 28 May 2020<br>28 May 2020<br>28 May 2020   | £2,262.00<br>£2,281.22<br>£2,315.26   | 0<br>0<br>0<br>0                               |
| South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council  | 00CL<br>00CL<br>00CL   | Adults and Children's Capital<br>Children's, Adults & Families Group<br>Children's, Adults & Families Group<br>Children's, Adults & Families Group  | Capital Grants to Third Parties Home Care Home Care Home Care  | Disabled Facilities Grant 96 Act Physical Support Physical Support Physical Support  | 28 May 2020<br>28 May 2020<br>28 May 2020<br>28 May 2020  | £2,262.00<br>£2,281.22<br>£2,315.26<br>£2,353.91  | 0<br>0<br>0<br>0                               |
| South Tyneside Council   | 00CL<br>00CL<br>00CL<br>00CL                                 | Adults and Children's Capital Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Group   | Capital Grants to Third Parties Home Care Home Care Home Care Non-Staff Advertising  | Disabled Facilities Grant 96 Act Physical Support Physical Support Physical Support General Tourism Marketing  | 28 May 2020<br>28 May 2020<br>28 May 2020<br>28 May 2020<br>28 May 2020   | £2,262.00<br>£2,281.22<br>£2,315.26<br>£2,353.91<br>£2,406.19   | 0<br>0<br>0<br>0<br>0                          |
| South Tyneside Council  | 00CL<br>00CL<br>00CL<br>00CL<br>00CL                         | Adults and Children's Capital Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group   | Capital Grants to Third Parties Home Care Home Care Home Care Non-Staff Advertising Home Care  | Disabled Facilities Grant 96 Act Physical Support Physical Support Physical Support General Tourism Marketing Physical Support   | 28 May 2020<br>28 May 2020<br>28 May 2020<br>28 May 2020<br>28 May 2020<br>28 May 2020<br>28 May 2020   | £2,262.00<br>£2,281.22<br>£2,315.26<br>£2,353.91<br>£2,406.19<br>£2,425.09  | 0<br>0<br>0<br>0<br>0                          |
| South Tyneside Council   | 00CL<br>00CL<br>00CL<br>00CL                                 | Adults and Children's Capital Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Group   | Capital Grants to Third Parties Home Care Home Care Home Care Non-Staff Advertising  | Disabled Facilities Grant 96 Act Physical Support Physical Support Physical Support General Tourism Marketing  | 28 May 2020<br>28 May 2020<br>28 May 2020<br>28 May 2020<br>28 May 2020   | £2,262.00<br>£2,281.22<br>£2,315.26<br>£2,353.91<br>£2,406.19   | 0<br>0<br>0<br>0<br>0<br>0                     |
| South Tyneside Council  | 00CL<br>00CL<br>00CL<br>00CL<br>00CL                         | Adults and Children's Capital Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group   | Capital Grants to Third Parties Home Care Home Care Home Care Non-Staff Advertising Home Care  | Disabled Facilities Grant 96 Act Physical Support Physical Support Physical Support General Tourism Marketing Physical Support   | 28 May 2020<br>28 May 2020<br>28 May 2020<br>28 May 2020<br>28 May 2020<br>28 May 2020<br>28 May 2020   | £2,262.00<br>£2,281.22<br>£2,315.26<br>£2,353.91<br>£2,406.19<br>£2,425.09  | 0<br>0<br>0<br>0<br>0<br>0<br>0                |
| South Tyneside Council  | 00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL         | Adults and Children's Capital Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group   | Capital Grants to Third Parties Home Care Home Care Home Care Non-Staff Advertising Home Care Home Care Home Care Home Care  | Disabled Facilities Grant 96 Act Physical Support Physical Support Physical Support General Tourism Marketing Physical Support Physical Support Physical Support Physical Support  | 28 May 2020<br>28 May 2020   | £2,262.00<br>£2,281.22<br>£2,315.26<br>£2,353.91<br>£2,406.19<br>£2,425.09<br>£2,489.04<br>£2,513.61  | 0<br>0<br>0<br>0<br>0<br>0<br>0                |
| South Tyneside Council   | 00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL | Adults and Children's Capital Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group   | Capital Grants to Third Parties Home Care Home Care Home Care Non-Staff Advertising Home Care Home Care Home Care Supported Living   | Disabled Facilities Grant 96 Act Physical Support Physical Support General Tourism Marketing Physical Support Physical Support Physical Support Physical Support Learning Disability Support   | 28 May 2020<br>28 May 2020  | £2,262.00<br>£2,281.22<br>£2,315.26<br>£2,353.91<br>£2,406.19<br>£2,425.09<br>£2,489.04<br>£2,513.61<br>£2,522.24   | 0<br>0<br>0<br>0<br>0<br>0<br>0                |
| South Tyneside Council  | 00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL | Adults and Children's Capital Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group   | Capital Grants to Third Parties Home Care Home Care Home Care Non-Staff Advertising Home Care Home Care Home Care Supported Living Supported Living  | Disabled Facilities Grant 96 Act Physical Support Physical Support General Tourism Marketing Physical Support Physical Support Physical Support Physical Support Learning Disability Support Learning Disability Support   | 28 May 2020<br>28 May 2020  | £2,262.00<br>£2,281.22<br>£2,315.26<br>£2,353.91<br>£2,406.19<br>£2,425.09<br>£2,489.04<br>£2,513.61<br>£2,522.24<br>£2,522.24  | 0<br>0<br>0<br>0<br>0<br>0<br>0                |
| South Tyneside Council  | 00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL | Adults and Children's Capital Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group   | Capital Grants to Third Parties Home Care Home Care Home Care Non-Staff Advertising Home Care Home Care Home Care Supported Living   | Disabled Facilities Grant 96 Act Physical Support Physical Support General Tourism Marketing Physical Support Physical Support Physical Support Physical Support Learning Disability Support   | 28 May 2020<br>28 May 2020  | £2,262.00<br>£2,281.22<br>£2,315.26<br>£2,353.91<br>£2,406.19<br>£2,425.09<br>£2,489.04<br>£2,513.61<br>£2,522.24<br>£2,522.24<br>£2,522.24   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0           |
| South Tyneside Council  | 00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL | Adults and Children's Capital Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group   | Capital Grants to Third Parties Home Care Home Care Home Care Non-Staff Advertising Home Care Home Care Home Care Supported Living Supported Living  | Disabled Facilities Grant 96 Act Physical Support Physical Support General Tourism Marketing Physical Support Physical Support Physical Support Physical Support Learning Disability Support Learning Disability Support   | 28 May 2020<br>28 May 2020  | £2,262.00<br>£2,281.22<br>£2,315.26<br>£2,353.91<br>£2,406.19<br>£2,425.09<br>£2,489.04<br>£2,513.61<br>£2,522.24<br>£2,522.24  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0           |
| South Tyneside Council  | 00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL | Adults and Children's Capital Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group   | Capital Grants to Third Parties Home Care Home Care Home Care Non-Staff Advertising Home Care Home Care Supported Living Supported Living Supported Living Supported Living  | Disabled Facilities Grant 96 Act Physical Support Physical Support Physical Support General Tourism Marketing Physical Support Physical Support Physical Support Physical Support Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support  | 28 May 2020<br>28 May 2020   | £2,262.00<br>£2,281.22<br>£2,315.26<br>£2,353.91<br>£2,406.19<br>£2,425.09<br>£2,489.04<br>£2,513.61<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0      |
| South Tyneside Council  | 00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL | Adults and Children's Capital Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group   | Capital Grants to Third Parties Home Care Home Care Home Care Non-Staff Advertising Home Care Home Care Supported Living   | Disabled Facilities Grant 96 Act Physical Support Physical Support Physical Support General Tourism Marketing Physical Support Physical Support Physical Support Physical Support Learning Disability Support  | 28 May 2020<br>28 May 2020  | £2,262.00<br>£2,281.22<br>£2,315.26<br>£2,353.91<br>£2,406.19<br>£2,425.09<br>£2,489.04<br>£2,513.61<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0      |
| South Tyneside Council   | 00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL | Adults and Children's Capital Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group   | Capital Grants to Third Parties Home Care Home Care Home Care Non-Staff Advertising Home Care Home Care Home Care Supported Living  | Disabled Facilities Grant 96 Act Physical Support Physical Support Physical Support General Tourism Marketing Physical Support Physical Support Physical Support Learning Disability Support   | 28 May 2020   | £2,262.00<br>£2,281.22<br>£2,315.26<br>£2,353.91<br>£2,406.19<br>£2,425.09<br>£2,489.04<br>£2,513.61<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0      |
| South Tyneside Council  | 00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL | Adults and Children's Capital Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group   | Capital Grants to Third Parties Home Care Home Care Home Care Non-Staff Advertising Home Care Home Care Home Care Supported Living  | Disabled Facilities Grant 96 Act Physical Support Physical Support Physical Support General Tourism Marketing Physical Support Physical Support Physical Support Learning Disability Support   | 28 May 2020   | £2,262.00<br>£2,281.22<br>£2,315.26<br>£2,353.91<br>£2,406.19<br>£2,425.09<br>£2,489.04<br>£2,513.61<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0      |
| South Tyneside Council   | 00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL | Adults and Children's Capital Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group   | Capital Grants to Third Parties Home Care Home Care Home Care Non-Staff Advertising Home Care Home Care Home Care Supported Living  | Disabled Facilities Grant 96 Act Physical Support Physical Support Physical Support General Tourism Marketing Physical Support Physical Support Physical Support Learning Disability Support   | 28 May 2020   | £2,262.00<br>£2,281.22<br>£2,315.26<br>£2,353.91<br>£2,406.19<br>£2,425.09<br>£2,489.04<br>£2,513.61<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 |
| South Tyneside Council  | 00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL | Adults and Children's Capital Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group   | Capital Grants to Third Parties Home Care Home Care Home Care Non-Staff Advertising Home Care Home Care Home Care Supported Living  | Disabled Facilities Grant 96 Act Physical Support Physical Support Physical Support General Tourism Marketing Physical Support Physical Support Physical Support Learning Disability Support   | 28 May 2020   | £2,262.00<br>£2,281.22<br>£2,315.26<br>£2,353.91<br>£2,406.19<br>£2,425.09<br>£2,489.04<br>£2,513.61<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24   |  |
| South Tyneside Council  | 00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL<br>00CL | Adults and Children's Capital Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group   | Capital Grants to Third Parties Home Care Home Care Home Care Non-Staff Advertising Home Care Home Care Home Care Supported Living Home Care   | Disabled Facilities Grant 96 Act Physical Support Physical Support Physical Support General Tourism Marketing Physical Support Physical Support Physical Support Learning Disability Support   | 28 May 2020   | £2,262.00<br>£2,281.22<br>£2,315.26<br>£2,353.91<br>£2,406.19<br>£2,425.09<br>£2,489.04<br>£2,513.61<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24   |  |
| South Tyneside Council  | 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL                      | Adults and Children's Capital Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group   | Capital Grants to Third Parties Home Care Home Care Home Care Non-Staff Advertising Home Care Home Care Home Care Supported Living Home Care Supported Living   | Disabled Facilities Grant 96 Act Physical Support Physical Support Physical Support General Tourism Marketing Physical Support Physical Support Physical Support Learning Disability Support Physical Support Learning Disability Support  | 28 May 2020   | £2,262.00<br>£2,281.22<br>£2,315.26<br>£2,353.91<br>£2,406.19<br>£2,425.09<br>£2,489.04<br>£2,513.61<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24   |  |
| South Tyneside Council   | 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL                      | Adults and Children's Capital Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group   | Capital Grants to Third Parties Home Care Home Care Home Care Non-Staff Advertising Home Care Home Care Home Care Supported Living Home Care Supported Living   | Disabled Facilities Grant 96 Act Physical Support Physical Support Physical Support General Tourism Marketing Physical Support Physical Support Physical Support Learning Disability Support   | 28 May 2020   | £2,262.00<br>£2,281.22<br>£2,315.26<br>£2,353.91<br>£2,406.19<br>£2,425.09<br>£2,489.04<br>£2,513.61<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24  |  |
| South Tyneside Council   | 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL                      | Adults and Children's Capital Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group Business and Area Management Group  | Capital Grants to Third Parties Home Care Home Care Home Care Non-Staff Advertising Home Care Home Care Home Care Supported Living Home Care Supported Living Supported Living Supported Living   | Disabled Facilities Grant 96 Act Physical Support Physical Support Physical Support General Tourism Marketing Physical Support Physical Support Physical Support Learning Disability Support   | 28 May 2020   | £2,262.00<br>£2,281.22<br>£2,315.26<br>£2,353.91<br>£2,406.19<br>£2,425.09<br>£2,489.04<br>£2,513.61<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,523.25<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£3,006.26<br>£3,006.26<br>£3,006.26<br>£3,373.50 |  |
| South Tyneside Council  | 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL                      | Adults and Children's Capital Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group   | Capital Grants to Third Parties Home Care Home Care Home Care Non-Staff Advertising Home Care Home Care Home Care Supported Living Home Care Supported Living | Disabled Facilities Grant 96 Act Physical Support Physical Support Physical Support General Tourism Marketing Physical Support Physical Support Physical Support Learning Disability Support   | 28 May 2020   | £2,262.00<br>£2,281.22<br>£2,315.26<br>£2,353.91<br>£2,406.19<br>£2,425.09<br>£2,489.04<br>£2,513.61<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£3,522.24<br>£3,522.24<br>£3,525.60  |  |
| South Tyneside Council   | 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL                      | Adults and Children's Capital Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group Business and Area Management Group  | Capital Grants to Third Parties Home Care Home Care Home Care Non-Staff Advertising Home Care Home Care Home Care Supported Living Home Care Supported Living Supported Living Supported Living   | Disabled Facilities Grant 96 Act Physical Support Physical Support Physical Support General Tourism Marketing Physical Support Physical Support Physical Support Learning Disability Support   | 28 May 2020   | £2,262.00<br>£2,281.22<br>£2,315.26<br>£2,353.91<br>£2,406.19<br>£2,425.09<br>£2,489.04<br>£2,513.61<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,523.25<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£2,523.26<br>£3,006.26<br>£3,006.26<br>£3,006.26<br>£3,373.50 |  |
| South Tyneside Council  | 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL                      | Adults and Children's Capital Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group   | Capital Grants to Third Parties Home Care Home Care Home Care Non-Staff Advertising Home Care Home Care Home Care Supported Living Home Care Supported Living | Disabled Facilities Grant 96 Act Physical Support Physical Support Physical Support General Tourism Marketing Physical Support Physical Support Physical Support Learning Disability Support Covid-19 Supporting People Grants Paid Covid-19   | 28 May 2020   | £2,262.00<br>£2,281.22<br>£2,315.26<br>£2,353.91<br>£2,406.19<br>£2,425.09<br>£2,489.04<br>£2,513.61<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£3,522.24<br>£3,522.24<br>£3,525.60<br>£4,400.00   |  |
| South Tyneside Council  | 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL                      | Adults and Children's Capital Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group Business and Area Management Group Economic Regeneration Capital  | Capital Grants to Third Parties Home Care Home Care Home Care Non-Staff Advertising Home Care Home Care Home Care Supported Living Home Care Supported Living Supported Living Supported Living Supported Living Supported Living Capital Enhancement Costs   | Disabled Facilities Grant 96 Act Physical Support Physical Support Physical Support General Tourism Marketing Physical Support Physical Support Physical Support Physical Support Learning Disability Support Cearning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Covid-19 Supporting People Grants Paid Covid-19 A194 Mill Lane Roundabout  | 28 May 2020   | £2,262.00<br>£2,281.22<br>£2,315.26<br>£2,353.91<br>£2,406.19<br>£2,425.09<br>£2,489.04<br>£2,513.61<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£3,522.24<br>£2,522.24<br>£3,525.60<br>£4,400.00<br>£4,844.62  |  |
| South Tyneside Council   | 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL                      | Adults and Children's Capital Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group Business and Area Management Group Economic Regeneration Capital Economic Regeneration Group  | Capital Grants to Third Parties Home Care Home Care Home Care Non-Staff Advertising Home Care Home Care Home Care Home Care Supported Living Home Care Supported Living Supported Living Supported Living Capital Enhancement Costs Telephone Charges  | Disabled Facilities Grant 96 Act Physical Support Physical Support Physical Support General Tourism Marketing Physical Support Physical Support Physical Support Physical Support Learning Disability Support Physical Support Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Covid-19 Supporting People Grants Paid Covid-19 A194 Mill Lane Roundabout Energy Recharges  | 28 May 2020   | £2,262.00<br>£2,281.22<br>£2,315.26<br>£2,353.91<br>£2,406.19<br>£2,425.09<br>£2,489.04<br>£2,513.61<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£3,522.24<br>£2,522.24<br>£3,006.24<br>£3,006.24<br>£3,006.24<br>£3,733.50<br>£3,525.60<br>£4,400.00<br>£4,844.62<br>£5,166.72   |  |
| South Tyneside Council   | 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL                      | Adults and Children's Capital Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group Business and Area Management Group Economic Regeneration Capital Economic Regeneration Group Business and Area Management Group   | Capital Grants to Third Parties Home Care Home Care Home Care Non-Staff Advertising Home Care Home Care Home Care Home Care Supported Living Home Care Supported Living Supported Living Supported Living Capital Enhancement Costs Telephone Charges Furniture & Equipment - General  | Disabled Facilities Grant 96 Act Physical Support Physical Support Physical Support General Tourism Marketing Physical Support Physical Support Physical Support Physical Support Learning Disability Support Cearning Disability Support Learning Disability Support Covid-19 Supporting People Grants Paid Covid-19 A194 Mill Lane Roundabout Energy Recharges Covid-19 - Shielding  | 28 May 2020   | £2,262.00<br>£2,281.22<br>£2,315.26<br>£2,353.91<br>£2,406.19<br>£2,425.09<br>£2,489.04<br>£2,513.61<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£3,522.24<br>£2,522.24<br>£2,522.24<br>£2,525.20<br>£2,520.24<br>£3,006.24<br>£3,006.24<br>£3,006.24<br>£3,006.24<br>£3,006.24<br>£3,006.24<br>£3,006.24<br>£3,73.50<br>£3,525.60<br>£4,400.00<br>£4,844.62<br>£5,166.72<br>£5,706.80  |  |
| South Tyneside Council  | 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL                      | Adults and Children's Capital Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group Business and Area Management Group Business and Area Management Group Economic Regeneration Capital Economic Regeneration Capital   | Capital Grants to Third Parties Home Care Home Care Home Care Non-Staff Advertising Home Care Home Care Home Care Home Care Supported Living Capital Enhancement Costs Telephone Charges Furniture & Equipment - General Capital Enhancement Costs   | Disabled Facilities Grant 96 Act Physical Support Physical Support Physical Support General Tourism Marketing Physical Support Physical Support Physical Support Physical Support Learning Disability Support Covid-19 Supporting People Grants Paid Covid-19 A194 Mill Lane Roundabout Energy Recharges Covid-19 - Shielding Regeneration Town Centres  | 28 May 2020   | £2,262.00<br>£2,281.22<br>£2,315.26<br>£2,353.91<br>£2,406.19<br>£2,425.09<br>£2,489.04<br>£2,513.61<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£3,522.24<br>£2,522.24<br>£3,006.24<br>£3,006.24<br>£3,006.24<br>£3,006.24<br>£3,73.50<br>£3,525.60<br>£4,400.00<br>£4,844.62<br>£5,166.72<br>£5,706.80<br>£5,871.88   |  |
| South Tyneside Council   | 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL                      | Adults and Children's Capital Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group Business and Area Management Group Economic Regeneration Capital Economic Regeneration Group Business and Area Management Group   | Capital Grants to Third Parties Home Care Home Care Home Care Non-Staff Advertising Home Care Home Care Home Care Home Care Supported Living Home Care Supported Living Supported Living Supported Living Capital Enhancement Costs Telephone Charges Furniture & Equipment - General  | Disabled Facilities Grant 96 Act Physical Support Physical Support Physical Support General Tourism Marketing Physical Support Physical Support Physical Support Physical Support Learning Disability Support Cearning Disability Support Learning Disability Support Covid-19 Supporting People Grants Paid Covid-19 A194 Mill Lane Roundabout Energy Recharges Covid-19 - Shielding  | 28 May 2020   | £2,262.00<br>£2,281.22<br>£2,315.26<br>£2,353.91<br>£2,406.19<br>£2,425.09<br>£2,489.04<br>£2,513.61<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£3,522.24<br>£2,522.24<br>£2,522.24<br>£2,525.20<br>£2,520.24<br>£3,006.24<br>£3,006.24<br>£3,006.24<br>£3,006.24<br>£3,006.24<br>£3,006.24<br>£3,006.24<br>£3,73.50<br>£3,525.60<br>£4,400.00<br>£4,844.62<br>£5,166.72<br>£5,706.80  |  |
| South Tyneside Council  | 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL                      | Adults and Children's Capital Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group Business and Area Management Group Business and Area Management Group Economic Regeneration Capital Economic Regeneration Capital   | Capital Grants to Third Parties Home Care Home Care Home Care Non-Staff Advertising Home Care Home Care Home Care Home Care Supported Living Capital Enhancement Costs Telephone Charges Furniture & Equipment - General Capital Enhancement Costs   | Disabled Facilities Grant 96 Act Physical Support Physical Support Physical Support General Tourism Marketing Physical Support Physical Support Physical Support Physical Support Learning Disability Support Covid-19 Supporting People Grants Paid Covid-19 A194 Mill Lane Roundabout Energy Recharges Covid-19 - Shielding Regeneration Town Centres  | 28 May 2020   | £2,262.00<br>£2,281.22<br>£2,315.26<br>£2,353.91<br>£2,406.19<br>£2,425.09<br>£2,489.04<br>£2,513.61<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£3,522.24<br>£2,522.24<br>£3,006.24<br>£3,006.24<br>£3,006.24<br>£3,006.24<br>£3,73.50<br>£3,525.60<br>£4,400.00<br>£4,844.62<br>£5,166.72<br>£5,706.80<br>£5,871.88   |  |
| South Tyneside Council   | 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL                      | Adults and Children's Capital Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group Business and Area Management Group Economic Regeneration Capital Economic Regeneration Group Business and Area Management Group Economic Regeneration Capital Children's, Adults & Families Group | Capital Grants to Third Parties Home Care Home Care Home Care Non-Staff Advertising Home Care Home Care Home Care Home Care Home Care Supported Living For Care Supported Living Supported Living Supported Living Capital Enhancement Costs Telephone Charges Furniture & Equipment - General Capital Enhancement Costs Supported Living Grant Payments - General  | Disabled Facilities Grant 96 Act Physical Support Physical Support Physical Support General Tourism Marketing Physical Support Physical Support Physical Support Physical Support Learning Disability  | 28 May 2020                                     | £2,262.00<br>£2,281.22<br>£2,315.26<br>£2,353.91<br>£2,406.19<br>£2,425.09<br>£2,489.04<br>£2,513.61<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,525.20<br>£3,006.24<br>£3,006.24<br>£3,006.24<br>£3,735.50<br>£3,525.60<br>£4,400.00<br>£4,844.62<br>£5,166.72<br>£5,706.80<br>£5,871.88<br>£5,932.52<br>£6,016.00  |  |
| South Tyneside Council                        | 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL                      | Adults and Children's Capital Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group Business and Area Management Group Economic Regeneration Capital Economic Regeneration Capital Children's, Adults & Families Group Economic Regeneration Capital Children's, Adults & Families Group Economic Regeneration Capital  | Capital Grants to Third Parties Home Care Home Care Home Care Non-Staff Advertising Home Care Home Care Home Care Home Care Home Care Supported Living For Early Supported Living Furchase of Stock Items Block Gross Accommodation Costs Non-Staff Advertising Capital Enhancement Costs Telephone Charges Furniture & Equipment - General Capital Enhancement Costs Supported Living Grant Payments - General Capital Enhancement Costs   | Disabled Facilities Grant 96 Act Physical Support Physical Support Physical Support General Tourism Marketing Physical Support Physical Support Physical Support Physical Support Physical Support Learning Disability Support Lea | 28 May 2020             | £2,262.00<br>£2,281.22<br>£2,315.26<br>£2,353.91<br>£2,406.19<br>£2,425.09<br>£2,489.04<br>£2,513.61<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£3,006.24<br>£3,006.24<br>£3,006.24<br>£3,735.50<br>£3,755.60<br>£4,400.00<br>£4,844.62<br>£5,166.72<br>£5,706.80<br>£5,871.88<br>£5,932.52<br>£6,016.00<br>£8,490.00   |  |
| South Tyneside Council | 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL                      | Adults and Children's Capital Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group Business and Area Management Group Economic Regeneration Capital Economic Regeneration Capital Children's, Adults & Families Group Economic Regeneration Capital Business & Resources Group   | Capital Grants to Third Parties Home Care Home Care Home Care Non-Staff Advertising Home Care Home Care Home Care Home Care Home Care Gupported Living Supported Living For Supported Living Supported Living Care Supported Living Supported Living Supported Living For Supported Living Supported Living For Supported Living For Supported Living Capital Enhancement Costs Telephone Charges Furniture & Equipment - General Capital Enhancement Costs Supported Living Grant Payments - General Capital Enhancement Costs Waste Recycling - Gateshead Blue Bin   | Disabled Facilities Grant 96 Act Physical Support Physical Support Physical Support General Tourism Marketing Physical Support Physical Support Physical Support Physical Support Physical Support Learning Disability Support Covid-19 Supporting People Grants Paid Covid-19 A194 Mill Lane Roundabout Energy Recharges Covid-19 - Shielding Regeneration Town Centres Mental Health Support Adult Skills Regeneration Town Centres Waste Disposal PFI   | 28 May 2020 | £2,262.00<br>£2,281.22<br>£2,315.26<br>£2,353.91<br>£2,406.19<br>£2,425.09<br>£2,489.04<br>£2,513.61<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£3,373.50<br>£3,006.24<br>£3,006.24<br>£3,006.24<br>£3,006.24<br>£3,006.24<br>£3,73.50<br>£3,525.60<br>£4,400.00<br>£4,844.62<br>£5,166.72<br>£5,706.80<br>£5,871.88<br>£5,932.52<br>£6,016.00<br>£8,490.00<br>£8,490.00<br>£8,490.00<br>£8,895.06  |  |
| South Tyneside Council                        | 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL                      | Adults and Children's Capital Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group Business and Area Management Group Economic Regeneration Capital Economic Regeneration Capital Children's, Adults & Families Group Economic Regeneration Capital Children's, Adults & Families Group Economic Regeneration Capital  | Capital Grants to Third Parties Home Care Home Care Home Care Non-Staff Advertising Home Care Home Care Home Care Home Care Home Care Supported Living For Early Supported Living Furchase of Stock Items Block Gross Accommodation Costs Non-Staff Advertising Capital Enhancement Costs Telephone Charges Furniture & Equipment - General Capital Enhancement Costs Supported Living Grant Payments - General Capital Enhancement Costs   | Disabled Facilities Grant 96 Act Physical Support Physical Support Physical Support General Tourism Marketing Physical Support Physical Support Physical Support Physical Support Physical Support Learning Disability Support Lea | 28 May 2020             | £2,262.00<br>£2,281.22<br>£2,315.26<br>£2,353.91<br>£2,406.19<br>£2,425.09<br>£2,489.04<br>£2,513.61<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£2,522.24<br>£3,006.24<br>£3,006.24<br>£3,006.24<br>£3,735.50<br>£3,755.60<br>£4,400.00<br>£4,844.62<br>£5,166.72<br>£5,706.80<br>£5,871.88<br>£5,932.52<br>£6,016.00<br>£8,490.00   |  |

| South Tyneside Council                | 00CL | Economic Regeneration Capital       | Capital Enhancement Costs                         | A194 Mill Lane Roundabout               | 28 May 2020 | £10,496.66  | 0   |
|---------------------------------------|------|-------------------------------------|---|---|-------------|-------------|-----|
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Other Service Contracts & Supplies                | Adult Services                          | 28 May 2020 | £13,500.00  | 0   |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Home Care   | Physical Support                        | 28 May 2020 | £14,822.75  | 0   |
| •                                     |      |                                     |   |   |             | •           | 0   |
| South Tyneside Council                | 00CL | Business & Resources Group          | Waste Recycling - Gateshead Blue Bin              | Waste Disposal PFI                      | 28 May 2020 | £16,251.82  | -   |
| South Tyneside Council                | 00CL | Economic Regeneration Capital       | Capital Enhancement Costs                         | High Risk Asbestos in Civic Buildings   | 28 May 2020 | £20,162.00  | 0   |
| South Tyneside Council                | 00CL | Business & Resources Group          | External Audit Charges                            | External Audit Costs                    | 28 May 2020 | £24,263.00  | 0   |
| South Tyneside Council                | 00CL | Business & Resources Group          | Waste Management Partnership administration       | Joint Waste Partnership Costs           | 28 May 2020 | £27,334.56  | 0   |
| South Tyneside Council                | 00CL | Business & Resources Group          | Routine Contract Ground Maintenance               | Grounds Maintenance Routine Works       | 28 May 2020 | £41,603.64  | 0   |
| •                                     | 00CL | Business & Resources Group          |   |   | •           | •           | 0   |
| South Tyneside Council                |      | •                                   | Agency Staff - Non-Teachers                       | Agency Contract Suspense                | 28 May 2020 | £42,135.84  | -   |
| South Tyneside Council                | 00CL | Business and Area Management Group  | Purchase of Stock Items                           | Covid-19                                | 28 May 2020 | £55,000.00  | 0   |
| South Tyneside Council                | 00CL | Economic Regeneration Group         | Electricity Charges                               | Energy Recharges                        | 28 May 2020 | £62,170.60  | 0   |
| South Tyneside Council                | 00CL | Business & Resources Group          | Insurance Premiums - Council Other                | Insurance Premiums                      | 28 May 2020 | £70,662.39  | 0   |
| South Tyneside Council                | 00CL | Business and Resources              | Green Waste                                       | Vehicle Running Costs                   | 28 May 2020 | 1000.00     | 0   |
| South Tyneside Council                | 00CL | Business & Resources Group          | Collection Fund                                   | Precept Payment                         | 29 May 2020 | £297,599.00 | 0   |
| · · · · · · · · · · · · · · · · · · · |      | •                                   |   | • •                                     |             | •           | 0   |
| South Tyneside Council                | 00CL | Business & Resources Group          | Collection Fund                                   | Precept Payment                         | 29 May 2020 | £446,488.00 | -   |
| South Tyneside Council                | 00CL | Business & Resources Group          | Precepts & Levies                                 | Precept Payment                         | 29 May 2020 | £673,283.00 | 0   |
| South Tyneside Council                | 00CL | Business & Resources Group          | Other Service Contracts & Supplies                | The Word - Exhibitions                  | 29 May 2020 | £500.00     | 0   |
| South Tyneside Council                | 00CL | Economic Regeneration Group         | Rent Income - General                             | Business Incubation : One Trinity Green | 29 May 2020 | £510.00     | 0   |
| South Tyneside Council                | 00CL | Business & Resources Group          | Legal Advisors                                    | Legal Services - Support                | 29 May 2020 | £540.00     | 0   |
| South Tyneside Council                | 00CL | Business & Resources Group          |   |   |             |             | 0   |
| · · · · · · · · · · · · · · · · · · · |      | •                                   | Legal Advisors                                    | Legal Services - Support                | 29 May 2020 | £540.00     | -   |
| South Tyneside Council                | 00CL | Business & Resources Group          | Legal Advisors                                    | Legal Services - Support                | 29 May 2020 | £540.00     | 0   |
| South Tyneside Council                | 00CL | Business & Resources Group          | Legal Advisors                                    | Legal Services - Support                | 29 May 2020 | £540.00     | 0   |
| South Tyneside Council                | 00CL | Business & Resources Group          | Legal Advisors                                    | Legal Services - Support                | 29 May 2020 | £540.00     | 0   |
| South Tyneside Council                | 00CL | Business & Resources Group          | Hire of Non Council Vehicles                      | Fleet Management - Transport Operations | 29 May 2020 | £548.57     | 0   |
| South Tyneside Council                | 00CL | Business & Resources Group          |   | 3                                       | •           |             | 0   |
| •                                     |      | •                                   | Highways & ST Homes Trading Equipment & Materials | Engineer Works D.L.O Cont. Highways     | 29 May 2020 | £573.00     | -   |
| South Tyneside Council                | 00CL | Economic Regeneration Group         | External Printing Contractors                     | Print & Design Team                     | 29 May 2020 | £578.50     | 0   |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Hire of Non Council Vehicles                      | Mental Health Team                      | 29 May 2020 | £582.79     | 0   |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | School Support Services                           | ISB Contingencies High Needs Block      | 29 May 2020 | £600.00     | 0   |
| South Tyneside Council                | 00CL | Business & Resources Group          | Hire of Plant, Scaffolding & Skips                | Fleet Management - Transport Operations | 29 May 2020 | £600.00     | 0   |
| South Tyneside Council                | 00CL | Business & Resources Group          | Hire of Plant, Scaffolding & Skips                |   | 29 May 2020 | £600.00     | 0   |
| •                                     |      | •                                   |   | Fleet Management - Transport Operations |             |             | 0   |
| South Tyneside Council                | 00CL | Business & Resources Group          | Hire of Plant, Scaffolding & Skips                | Fleet Management - Transport Operations | 29 May 2020 | £600.00     | · · |
| South Tyneside Council                | 00CL | Business & Resources Group          | Hire of Plant, Scaffolding & Skips                | Fleet Management - Transport Operations | 29 May 2020 | £600.00     | 0   |
| South Tyneside Council                | 00CL | Business & Resources Group          | Hire of Plant, Scaffolding & Skips                | Fleet Management - Transport Operations | 29 May 2020 | £600.00     | 0   |
| South Tyneside Council                | 00CL | Business & Resources Group          | Hire of Plant, Scaffolding & Skips                | Fleet Management - Transport Operations | 29 May 2020 | £600.00     | 0   |
| South Tyneside Council                | 00CL | Business & Resources Group          | Hire of Plant, Scaffolding & Skips                | Fleet Management - Transport Operations | 29 May 2020 | £600.00     | 0   |
| •                                     |      | •                                   |   | · ·                                     | •           |             | · · |
| South Tyneside Council                | 00CL | Business & Resources Group          | Hire of Plant, Scaffolding & Skips                | Fleet Management - Transport Operations | 29 May 2020 | £600.00     | 0   |
| South Tyneside Council                | 00CL | Business & Resources Group          | Hire of Plant, Scaffolding & Skips                | Fleet Management - Transport Operations | 29 May 2020 | £600.00     | 0   |
| South Tyneside Council                | 00CL | Business & Resources Group          | Hire of Plant, Scaffolding & Skips                | Fleet Management - Transport Operations | 29 May 2020 | £600.00     | 0   |
| South Tyneside Council                | 00CL | Business & Resources Group          | Hire of Plant, Scaffolding & Skips                | Fleet Management - Transport Operations | 29 May 2020 | £600.00     | 0   |
| South Tyneside Council                | 00CL | Business & Resources Group          | Hire of Plant, Scaffolding & Skips                | Fleet Management - Transport Operations | 29 May 2020 | £600.00     | 0   |
| •                                     | 00CL | Business & Resources Group          |   | Fleet Management - Transport Operations |             | £600.00     | 0   |
| South Tyneside Council                |      | •                                   | Hire of Plant, Scaffolding & Skips                |   | 29 May 2020 |             | -   |
| South Tyneside Council                | 00CL | Business & Resources Group          | Hire of Plant, Scaffolding & Skips                | Fleet Management - Transport Operations | 29 May 2020 | £600.00     | 0   |
| South Tyneside Council                | 00CL | Business & Resources Group          | Hire of Plant, Scaffolding & Skips                | Fleet Management - Transport Operations | 29 May 2020 | £600.00     | 0   |
| South Tyneside Council                | 00CL | Business & Resources Group          | Hire of Plant, Scaffolding & Skips                | Fleet Management - Transport Operations | 29 May 2020 | £600.00     | 0   |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Home Care   | Physical Support                        | 29 May 2020 | £610.35     | 0   |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Home Care   | Physical Support                        | 29 May 2020 | £610.49     | 0   |
| •                                     |      | •                                   |   |   |             |             | •   |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Client Travel & Charges                           | Children with Disability Team           | 29 May 2020 | £612.00     | 0   |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Purchase of Stock Items                           | Community Equipment Service             | 29 May 2020 | £612.32     | 0   |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Hire of Non Council Vehicles                      | Mental Health Team                      | 29 May 2020 | £631.71     | 0   |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Home Care   | Physical Support                        | 29 May 2020 | £641.65     | 0   |
| South Tyneside Council                | 00CL | Business & Resources Group          | Property Planned Maintenance                      | Haven Point                             | 29 May 2020 | £644.92     | 0   |
| South Tyneside Council                | 00CL | Business & Resources Group          | • •   |   |             |             | 0   |
| •                                     |      | •                                   | Other Service Contracts & Supplies                | Fleet Management - Transport Operations | 29 May 2020 | £684.00     | · · |
| South Tyneside Council                | 00CL | Economic Regeneration Group         | Rent Income - General                             | Business Incubation : Quadrus Centre    | 29 May 2020 | £705.60     | 0   |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Hire of Non Council Vehicles                      | Mental Health Team                      | 29 May 2020 | £747.66     | 0   |
| South Tyneside Council                | 00CL | Business & Resources Group          | Non-Staff Advertising                             | Civic Duties                            | 29 May 2020 | £750.00     | 0   |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Hire of Non Council Vehicles                      | Mental Health Team                      | 29 May 2020 | £758.00     | 0   |
| South Tyneside Council                | 00CL | Economic Regeneration Capital       | Capital Demolition Costs                          | Mecca Bingo                             | 29 May 2020 | £764.00     | 0   |
| •                                     |      | ·                                   | •   | 5                                       |             |             | 0   |
| South Tyneside Council                | 00CL | Business & Resources Group          | Other Service Contracts & Supplies                | Fleet Management - Workshop Operations  | 29 May 2020 | £771.13     | •   |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Subscriptions                                     | Henderson Road Residential Care Home    | 29 May 2020 | £780.00     | 0   |
| South Tyneside Council                | 00CL | Business & Resources Group          | Legal Advisors                                    | Legal Services - Support                | 29 May 2020 | £780.00     | 0   |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Home Care   | Physical Support                        | 29 May 2020 | £798.15     | 0   |
| South Tyneside Council                | 00CL | Economic Regeneration Group         | Rent Income - General                             | Business Incubation : One Trinity Green | 29 May 2020 | £814.80     | 0   |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group |   | •                                       | •           |             | 0   |
| •                                     |      | •                                   | Home Care   | Physical Support                        | 29 May 2020 | £876.40     | 0   |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Home Care   | Physical Support                        | 29 May 2020 | £876.40     | U   |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Home Care   | Physical Support                        | 29 May 2020 | £876.40     | 0   |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Home Care   | Physical Support                        | 29 May 2020 | £876.40     | 0   |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | School Travel Contracts                           | Special Educational Needs Transport     | 29 May 2020 | £896.00     | 0   |
| South Tyneside Council                | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children           | Out of Area Placements                  | 29 May 2020 | £904.00     | n   |
| ·                                     | 00CL | •                                   | •   |   |             |             | 0   |
| South Tyneside Council                |      | Children's, Adults & Families Group | Home Care   | Physical Support                        | 29 May 2020 | £924.00     |     |
| South Tyneside Council                | 00CL | Economic Regeneration Group         | Security of Assets/Alarms Maintenance             | Business Incubation : Quadrus Centre    | 29 May 2020 | £956.00     | 0   |
|                                       |      |                                     |   |   |             |             |     |
|                                       |      |                                     |   |   |             |             |     |

| South Tyneside Council | 00CL | Business & Resources Group          | Maintenance of Computer Equipment          | General Car Parking Administration           | 29 May 2020 | £988.00    | 0 |
|------------------------|------|-------------------------------------|--|--|-------------|------------|---|
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Home Care                                  | Physical Support                             | 29 May 2020 | £1,095.78  | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Home Care                                  | Physical Support                             | 29 May 2020 | £1,095.78  | 0 |
| •                      |      | •                                   |  |  | •           | •          | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group         | Security of Assets/Alarms Maintenance      | Business Incubation : One Trinity Green      | 29 May 2020 | £1,147.20  | U |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | School Travel Contracts                    | Special Educational Needs Transport          | 29 May 2020 | £1,176.00  | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Foster Carers Other Fees & Charges         | In House Fostering                           | 29 May 2020 | £1,200.00  | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Home Care                                  | Physical Support                             | 29 May 2020 | £1,220.70  | Λ |
| •                      |      | ·                                   |  | •  | •           |            | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Capital       | Capital Advisors & Consultants Fees        | North Marine Park HLF                        | 29 May 2020 | £1,227.27  | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Purchase of Stock Items                    | Community Equipment Service                  | 29 May 2020 | £1,301.18  | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Home Care                                  | Physical Support                             | 29 May 2020 | £1,314.60  | 0 |
| •                      | 00CL | ·                                   |  |  | •           | •          | 0 |
| South Tyneside Council |      | Children's, Adults & Families Group | Home Care                                  | Physical Support                             | 29 May 2020 | £1,377.28  | Ū |
| South Tyneside Council | 00CL | Business and Area Management Group  | Purchase of Stock Items                    | Covid-19                                     | 29 May 2020 | £1,431.00  | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Other Service Contracts & Supplies         | Children & Families Social Care              | 29 May 2020 | £1,500.00  | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Hire of Non Council Vehicles               | Mental Health Team                           | 29 May 2020 | £1,567.06  | 0 |
|                        |      | ·                                   |  |  | •           | •          | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Hire of Non Council Vehicles               | Mental Health Team                           | 29 May 2020 | £1,607.75  | U |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Home Care                                  | Physical Support                             | 29 May 2020 | £1,690.44  | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Home Care                                  | Physical Support                             | 29 May 2020 | £1,752.80  | 0 |
| South Tyneside Council | 00CL | Business & Resources Group          | Software                                   | ICT & Digital Services                       | 29 May 2020 | £1,793.85  | Λ |
|                        |      | •                                   |  |  | •           | •          | 0 |
| South Tyneside Council | 00CL | Business and Resources              | Capital Computer Software Intangible Cos   | ICT - Business Solutions                     | 29 May 2020 | £1,850.00  | Ü |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Payments to Local Authorities - General    | Inter LEA Recoupment                         | 29 May 2020 | £1,866.67  | 0 |
| South Tyneside Council | 00CL | Business & Resources Group          | Highways & ST Homes Trading Subcontractors | Engineer Works D.L.O Cont. Highways          | 29 May 2020 | £1,915.00  | 0 |
| South Tyneside Council | 00CL | Business & Resources Group          | Other Service Contracts & Supplies         | · .  | 29 May 2020 | £1,920.00  | 0 |
|                        |      | •                                   | •    | Fleet Management - Transport Operations      |             |            | 0 |
| South Tyneside Council | 00CL | Business & Resources Group          | Non-Staff Advertising                      | Civic Duties                                 | 29 May 2020 | £1,950.00  | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Mortuary Services                          | Burial And Cremation                         | 29 May 2020 | £1,986.00  | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Home Care                                  | Physical Support                             | 29 May 2020 | £2,034.70  | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group |  | ,  | •           |            | 0 |
|                        |      | •                                   | Mortuary Services                          | Burial And Cremation                         | 29 May 2020 | £2,068.00  | U |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Home Care                                  | Physical Support                             | 29 May 2020 | £2,191.56  | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Rents Paid - General                       | Integrated Looked After Children             | 29 May 2020 | £2,228.57  | 0 |
| South Tyneside Council | 00CL | Housing Capital                     | Capital Demolition Costs                   | Housing Regeneration                         | 29 May 2020 | £2,240.00  | 0 |
| •                      |      | • .                                 | •  |  | •           | •          | 0 |
| South Tyneside Council | 00CL | Business & Resources Group          | Other Service Contracts & Supplies         | Fleet Management - Workshop Operations       | 29 May 2020 | £2,302.80  | U |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Rents Paid - General                       | Learning Disability Support                  | 29 May 2020 | £2,324.92  | 0 |
| South Tyneside Council | 00CL | Business and Area Management Group  | Software                                   | Covid-19                                     | 29 May 2020 | £2,334.53  | 0 |
| South Tyneside Council | 00CL | Business and Area Management Group  | Purchase of Stock Items                    | Covid-19                                     | 29 May 2020 | £2,360.00  | Λ |
|                        |      |                                     |  |  | •           | •          | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Home Care                                  | Physical Support                             | 29 May 2020 | £2,410.38  | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Other Service Contracts & Supplies         | The Matrix                                   | 29 May 2020 | £2,537.00  | 0 |
| South Tyneside Council | 00CL | Business & Resources Group          | Computer Equipment and Hardware            | ICT & Digital Services                       | 29 May 2020 | £2,697.50  | 0 |
| South Tyneside Council | 00CL | Business & Resources Group          | Hire of Non Council Vehicles               |  | •           | •          | 0 |
| •                      |      | •                                   |  | Fleet Management - Transport Operations      | 29 May 2020 | £2,970.00  | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children    | Commissioned Fostering                       | 29 May 2020 | £2,984.10  | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children    | Commissioned Fostering                       | 29 May 2020 | £2,984.10  | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children    | Commissioned Fostering                       | 29 May 2020 | £3,072.00  | 0 |
| •                      |      | •                                   | •  | •  |             |            | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children    | Commissioned Fostering                       | 29 May 2020 | £3,128.70  | Ū |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Home Care                                  | Physical Support                             | 29 May 2020 | £3,140.12  | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Mortuary Services                          | Burial And Cremation                         | 29 May 2020 | £3,238.83  | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children    | Commissioned Fostering                       | 29 May 2020 | £3,310.45  | 0 |
| •                      |      | ·                                   | •  | 5  |             |            | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Home Care                                  | Physical Support                             | 29 May 2020 | £3,400.24  | U |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | School Travel Contracts                    | Special Educational Needs Transport          | 29 May 2020 | £3,423.90  | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children    | Commissioned Fostering                       | 29 May 2020 | £3,631.43  | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children    | Commissioned Fostering                       | 29 May 2020 | £3,642.90  | 0 |
| •                      |      | ·                                   | •  | •  |             |            | 0 |
| South Tyneside Council | 00CL | Business & Resources Group          | Hire of Non Council Vehicles               | Fleet Management - Transport Operations      | 29 May 2020 | £3,960.00  | U |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children    | Commissioned Fostering                       | 29 May 2020 | £4,200.00  | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children    | Commissioned Fostering                       | 29 May 2020 | £4,200.00  | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Grant Payments - General                   | Adult Skills                                 | 29 May 2020 | £4,888.00  | 0 |
| •                      | 00CL | ·                                   | •  |  |             |            | 0 |
| South Tyneside Council |      | Business & Resources Group          | Hire of Non Council Vehicles               | Fleet Management - Transport Operations      | 29 May 2020 | £4,950.00  | Ū |
| South Tyneside Council | 00CL | Business & Resources Group          | Hire of Non Council Vehicles               | Fleet Management - Transport Operations      | 29 May 2020 | £4,950.00  | 0 |
| South Tyneside Council | 00CL | Business & Resources Group          | Hire of Non Council Vehicles               | Fleet Management - Transport Operations      | 29 May 2020 | £5,170.00  | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | School Travel Contracts                    | Special Educational Needs Transport          | 29 May 2020 | £5,266.20  | 0 |
| •                      |      | •                                   |  |  |             |            | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children    | Commissioned Fostering                       | 29 May 2020 | £6,200.00  | U |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children    | Commissioned Fostering                       | 29 May 2020 | £7,040.45  | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children    | Commissioned Fostering                       | 29 May 2020 | £7,276.05  | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group         | Security of Assets/Alarms Maintenance      | Business Incubation : South Shields Business | 29 May 2020 | £9,261.25  | Ω |
|                        |      |                                     |  |  | •           |            | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Group         | Security of Assets/Alarms Maintenance      | Business Incubation : Jarrow Business Centre | 29 May 2020 | £9,261.25  | U |
| South Tyneside Council | 00CL | Business & Resources Group          | Maintenance of Computer Equipment          | General Car Parking Administration           | 29 May 2020 | £10,579.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Rents Paid - General                       | Learning Disability Support                  | 29 May 2020 | £10,717.85 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group |  | Out of Area Placements                       |             |            | n |
| •                      |      | ·                                   | Voluntary Sector - Boarded Out Children    |  | 29 May 2020 | £11,640.00 | 2 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Supported Living                           | Learning Disability Support                  | 29 May 2020 | £14,013.86 | U |
| South Tyneside Council | 00CL | Business and Area Management Group  | Other Service Contracts & Supplies         | Hardship Fund                                | 29 May 2020 | £14,670.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Home Care                                  | Physical Support                             | 29 May 2020 | £14,796.47 | 0 |
| •                      |      | Economic Regeneration Capital       |  | ,  |             |            | 0 |
| South Tyneside Council | 00CL |                                     | Capital Enhancement Costs                  | A194 Mill Lane Roundabout                    | 29 May 2020 | £15,000.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children    | Commissioned Fostering                       | 29 May 2020 | £15,000.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group | Voluntary Sector - Boarded Out Children    | Out of Area Placements                       | 29 May 2020 | £15,500.00 | 0 |
|                        |      | •                                   | -  |  | •           |            |   |
|                        |      |                                     |  |  |             |            |   |

| South Tyneside Council | 00CL | Children's, Adults & Families Group  | Block Gross Accommodation Costs         | Young Peoples Services Consortium       | 29 May 2020 | £15,675.00  | 0 |
|------------------------|------|--------------------------------------|---|---|-------------|-------------|---|
| South Tyneside Council | 00CL | Business & Resources Group           | External Audit Charges                  | Corporate & Democratic Costs            | 29 May 2020 | £15,680.00  | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group  | Voluntary Sector - Boarded Out Children | Out of Area Placements                  | 29 May 2020 | £17,014.00  | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group  | Voluntary Sector - Boarded Out Children | Commissioned Fostering                  | 29 May 2020 | £19,264.29  | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Capital        | Capital Construction Costs              | School Safety Works                     | 29 May 2020 | £19,911.53  | 0 |
| South Tyneside Council | 00CL | Economic Regeneration Capital        | Capital Enhancement Costs               | A194 Mill Lane Roundabout               | 29 May 2020 | £20,000.00  | 0 |
| South Tyneside Council | 00CL | Business & Resources Group           | Vehicle Running Costs                   | Fleet Management - Transport Operations | 29 May 2020 | £20,001.03  | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group  | Home Care                               | Physical Support                        | 29 May 2020 | £27,838.22  | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group  | Computer Equipment and Hardware         | Open Zone City Learning Centre          | 29 May 2020 | £28,000.00  | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group  | Supported Living                        | Learning Disability Support             | 29 May 2020 | £43,718.32  | 0 |
| South Tyneside Council | 00CL | Children's, Adults, & Families Group | Other Service Contracts & Supplies      | Measuring News in Care Homes            | 29 May 2020 | £82,820.00  | 0 |
| South Tyneside Council | 00CL | Business and Resources Capital       | Capital Equipment Purchases             | ICT - Desktop Refresh                   | 29 May 2020 | £126,747.00 | 0 |
| South Tyneside Council | 00CL | Children's, Adults & Families Group  | Epinay School Kitchen                   | Catering Provisions                     | 29 May 2020 | 511.89      | 0 |
|                        |      |                                      |   |   |             |             |   |
|                        |      |                                      |   |   |             |             |   |

|  |                  |                    | Transaction          |
|--|------------------|--------------------|----------------------|
| Supplier Name  | Spend            | Spend              | Reference            |
| North East Fisheries   | 238200           | Revenue            | CH0534               |
| Environment Agency   | 238221           | Revenue            | CH0535               |
| Redacted - Personal Data   | 210220           | Revenue            | STC76331             |
| CDS Security and Fire Ltd  | 232832           | Revenue            | STC76332             |
| Nudge Education Limited  | 217740           | Revenue            | STC76339             |
| Sunbelt Rentals Ltd  | 227000           | Revenue            | STC76342             |
| Sunbelt Rentals Ltd  | 227000           | Revenue            | STC76343             |
| Sunbelt Rentals Ltd  | 227000           | Revenue            | STC76344             |
| Sunbelt Rentals Ltd  | 227000           | Revenue            | STC76345             |
| Bestway Wholesale Ltd t/a Batleys Foodservice                      | 237200<br>221420 | Revenue<br>Revenue | STC76346<br>STC76352 |
| Prism Medical UK (Westholme Division)  North East Concrete Limited | 227630           | Revenue            | STC76376             |
| Dere Street Barristers   | 231100           | Revenue            | STC76391             |
| Dere Street Barristers   | 231100           | Revenue            | STC76392             |
| Dere Street Barristers   | 231100           | Revenue            | STC76393             |
| Dere Street Barristers   | 231100           | Revenue            | STC76394             |
| Dere Street Barristers   | 231100           | Revenue            | STC76395             |
| Direct Healthcare Group  | 221430           | Revenue            | STC76451             |
| We Care Recruitment Solutions Ltd                                  | 213700           | Revenue            | STC76453             |
| Dawsonrentals Vans Limited (now Dawsongroup vans)                  | 227000           | Revenue            | STC76460             |
| Sunbelt Rentals Ltd  | 227000           | Revenue            | STC76496             |
| Sunbelt Rentals Ltd  | 227000           | Revenue            | STC76497             |
| Westhome Care Services   | 221001           | Revenue            | STC76502             |
| Sanderson Weatherall   | 828512           | Capital            | STC76553             |
| Westhome Care Services   | 221001           | Revenue            | STC76556             |
| Wernick Hire Limited   | 227000<br>227000 | Revenue<br>Revenue | STC76574<br>STC76575 |
| Wernick Hire Limited Wernick Hire Limited                          | 227000           | Revenue            | STC76576             |
| Wernick Hire Limited  Wernick Hire Limited                         | 227000           | Revenue            | STC76577             |
| Wernick Hire Limited   | 227000           | Revenue            | STC76578             |
| Wernick Hire Limited   | 227000           | Revenue            | STC76579             |
| Wernick Hire Limited   | 227000           | Revenue            | STC76580             |
| Wernick Hire Limited   | 227000           | Revenue            | STC76581             |
| Wernick Hire Limited   | 227000           | Revenue            | STC76582             |
| Wernick Hire Limited   | 227000           | Revenue            | STC76583             |
| Wernick Hire Limited   | 227000           | Revenue            | STC76584             |
| Wernick Hire Limited   | 227000           | Revenue            | STC76585             |
| Wernick Hire Limited   | 227000           | Revenue            | STC76586             |
| Wernick Hire Limited   | 227000<br>235970 | Revenue            | STC76587<br>STC76597 |
| Eco Approach Limited (t/a EPC Online) Redacted - Personal Data     | 224082           | Revenue<br>Revenue | STC76597<br>STC76598 |
| Westhome Care Services   | 221001           | Revenue            | STC76606             |
| Schneider Electric Limited   | 222950           | Revenue            | STC76610             |
| Redacted - Personal Data   | 219100           | Revenue            | STC76619             |
| Percy Hedley College   | 217760           | Revenue            | STC76648             |
| Percy Hedley College   | 217760           | Revenue            | STC76649             |
| Percy Hedley College   | 217760           | Revenue            | STC76650             |
| Percy Hedley College   | 217760           | Revenue            | STC76651             |
| Percy Hedley College   | 217760           | Revenue            | STC76652             |
| Percy Hedley College   | 217760           | Revenue            | STC76653             |
| Percy Hedley College   | 217760           | Revenue            | STC76654             |
| Percy Hedley College Worth and Con Continue                        | 217760           | Revenue            | STC76655             |
| Westhome Care Services Westhome Care Services                      | 221001<br>221001 | Revenue<br>Revenue | STC76672<br>STC76673 |
| Westhome Care Services  Westhome Care Services                     | 221001           | Revenue            | STC76688             |
| Westhome Care Services  Westhome Care Services                     | 221001           | Revenue            | STC76696             |
| Critigom Limited   | 230385           | Revenue            | STC76702             |
| Westhome Care Services   | 221001           | Revenue            | STC76850             |
| Westhome Care Services   | 221001           | Revenue            | STC76866             |
| Westhome Care Services   | 221001           | Revenue            | STC76867             |
| Westhome Care Services   | 221001           | Revenue            | STC76868             |
| Westhome Care Services   | 221001           | Revenue            | STC76869             |
| Booktrust  | 214200           | Revenue            | STC76893             |
| North East Regional Employers Organisation                         | 236850           | Revenue            | STC76937             |
| Coolbreeze FM Ltd  | 232810           | Revenue            | STC77023             |
| Westhome Care Services   | 221001           | Revenue            | STC77046             |
| Westhome Care Services  Nottingham Pohah Supplies (NPS Healthcare) | 221001<br>221420 | Revenue<br>Revenue | STC77047<br>STC77075 |
| Nottingham Rehab Supplies (NRS Healthcare)                         |                  | NEVERIUE           | 310//0/3             |

| Birch Tree Northern Limited  | 820189   | Capital   | STC77091   |
|--|--|---|--|
| Redacted - Personal Data   | 237020   | Revenue   | STC77099   |
| Westhome Care Services   | 221001   | Revenue   | STC77111   |
| Sanderson Weatherall   | 828512   | Capital   | STC77133   |
| Lakeside Association Limited   | 213300   | Revenue   | STC77139   |
| Vacuum Services  | 224400   | Revenue   | STC77144   |
| Redacted - Personal Data   | 227030   | Revenue   | STC77162   |
| Redacted - Personal Data   | 237020   | Revenue   | STC77164   |
| Kings Chambers   | 231100<br>221001   | Revenue<br>Revenue  | STC77165<br>STC77172   |
| Westhome Care Services Sanderson Weatherall  | 828512   | Capital   | STC77172   |
| DWF LLP (DWF Law LLP)  | 857000   | Capital   | STC77174   |
| Full Control Networks Distribution Ltd   | 230440   | Revenue   | STC77174   |
| Readypay Limited (t/a Phoenix Taxis & Coach Centre)  | 213100   | Revenue   | STC77204   |
| North East Dance CIC   | 224082   | Revenue   | STC77207   |
| Total Resources (UK) Limited t/a TM Lincs  | 227630   | Revenue   | STC77219   |
| Regent Funeral Services Ltd  | 237020   | Revenue   | STC77257   |
| Central Taxis Gateshead Ltd  | 218930   | Revenue   | STC77260   |
| Goss Interactive Limited   | 230440   | Revenue   | STC77268   |
| Jan Stephenson Educational Ltd   | 210550   | Revenue   | STC77273   |
| Lakeside Association Limited   | 220550   | Revenue   | STC77283   |
| Westhome Care Services   | 221001   | Revenue   | STC77288   |
| Redacted - Personal Data   | 237020   | Revenue   | STC77311   |
| Foster Care Associates - North East  | 213500   | Revenue   | STC77312   |
| Percy Hedley Foundation  | 217760   | Revenue   | STC77336   |
| Gateshead Health NHS Trust   | 237020   | Revenue   | STC77337   |
| Foster Care Associates - North East  | 213500   | Revenue   | STC77339   |
| Sanderson Weatherall   | 828512   | Capital   | STC77350   |
| J & B Recycling Ltd  | 228370   | Revenue   | STC77352   |
| Monitor Computer Systems Limited   | 227930<br>221001   | Revenue<br>Revenue  | STC77371<br>STC77396   |
| Westhome Care Services Jan Stephenson Educational Ltd  | 210660   | Revenue   | STC77412   |
| Westhome Care Services   | 221001   | Revenue   | STC77412   |
| Total Resources (UK) Limited t/a TM Lincs  | 227630   | Revenue   | STC77429   |
| P&HS Architects Ltd  | 803461   | Capital   | STC77433   |
| Redacted - Personal Data   | 237020   | Revenue   | STC77438   |
| Readypay Limited (t/a Phoenix Taxis & Coach Centre)  | 218930   | Revenue   | STC77450   |
| YCS Construction Limited   | 237100   | Revenue   | STC77465   |
| Redacted - Personal Data   | 210760   | Revenue   | STC77472   |
| COMMON PURPOSE UK  | 230641   | Revenue   | STC77484   |
| Lynch Healthcare   | 221420   | Revenue   | STC77493   |
| Westhome Care Services   | 221001   | Revenue   | STC77511   |
| Westhome Care Services   | 221001   | Revenue   | STC77512   |
| Gateshead Health NHS Trust   | 237020   | Revenue   | STC77529   |
| Training in Childcare Ltd t/a Training in Care Ltd   | 215955   | Revenue   | STC77552   |
| Bestway Wholesale Ltd t/a Batleys Foodservice  | 237200   | Revenue   | STC77562   |
| Invacare Ltd   | 221420   | Revenue   | STC77570   |
| Redacted - Personal Data   | 232370   | Revenue   | STC77578   |
| Wellbeing Challenge CIC  | 219820   | Revenue   | STC77585   |
| The Road Centre Ltd  | 214200<br>819000   | Revenue   | STC77611<br>STC77614   |
| Stannah Lift Services Ltd Seating Matters  | 221420   | Capital<br>Revenue  | STC77614<br>STC77621   |
| Seating Matters  | 221120   |   | STC77622   |
| Seating Matters  | 221420   |   |  |
| Seating Matters TACT - The Adolescent and Children's Trust   | 221420<br>213700   | Revenue<br>Revenue  |  |
| TACT - The Adolescent and Children's Trust   | 213700   | Revenue   | STC77660   |
| TACT - The Adolescent and Children's Trust Wellbeing Challenge CIC   |  | Revenue<br>Revenue  |  |
| TACT - The Adolescent and Children's Trust Wellbeing Challenge CIC Capita Property & Infrastructure Limited  | 213700<br>219820   | Revenue   | STC77660<br>STC77677   |
| TACT - The Adolescent and Children's Trust Wellbeing Challenge CIC   | 213700<br>219820<br>828350   | Revenue<br>Revenue<br>Capital   | STC77660<br>STC77677<br>STC77684   |
| TACT - The Adolescent and Children's Trust Wellbeing Challenge CIC Capita Property & Infrastructure Limited Academy Geomatics Ltd  | 213700<br>219820<br>828350<br>828352   | Revenue<br>Revenue<br>Capital<br>Capital  | STC77660<br>STC77677<br>STC77684<br>STC77697   |
| TACT - The Adolescent and Children's Trust Wellbeing Challenge CIC Capita Property & Infrastructure Limited Academy Geomatics Ltd Barnardos  | 213700<br>219820<br>828350<br>828352<br>213500   | Revenue<br>Revenue<br>Capital<br>Capital<br>Revenue   | STC77660<br>STC77677<br>STC77684<br>STC77697<br>STC77721   |
| TACT - The Adolescent and Children's Trust Wellbeing Challenge CIC Capita Property & Infrastructure Limited Academy Geomatics Ltd Barnardos Aspire Business Software Ltd   | 213700<br>219820<br>828350<br>828352<br>213500<br>218430   | Revenue<br>Revenue<br>Capital<br>Capital<br>Revenue<br>Revenue  | STC77660<br>STC77677<br>STC77684<br>STC77697<br>STC77721<br>STC77723   |
| TACT - The Adolescent and Children's Trust Wellbeing Challenge CIC Capita Property & Infrastructure Limited Academy Geomatics Ltd Barnardos Aspire Business Software Ltd Westhome Care Services  | 213700<br>219820<br>828350<br>828352<br>213500<br>218430<br>221001<br>230385<br>237020   | Revenue<br>Revenue<br>Capital<br>Capital<br>Revenue<br>Revenue<br>Revenue   | STC77660<br>STC77677<br>STC77684<br>STC77697<br>STC77721<br>STC77723<br>STC77749<br>STC77782<br>STC77782   |
| TACT - The Adolescent and Children's Trust Wellbeing Challenge CIC Capita Property & Infrastructure Limited Academy Geomatics Ltd Barnardos Aspire Business Software Ltd Westhome Care Services Critiqom Limited   | 213700<br>219820<br>828350<br>828352<br>213500<br>218430<br>221001<br>230385<br>237020<br>231510   | Revenue Revenue Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue   | STC77660<br>STC77677<br>STC77684<br>STC77697<br>STC77721<br>STC77723<br>STC77749<br>STC77782<br>STC77782<br>STC77824   |
| TACT - The Adolescent and Children's Trust Wellbeing Challenge CIC Capita Property & Infrastructure Limited Academy Geomatics Ltd Barnardos Aspire Business Software Ltd Westhome Care Services Critiqom Limited Gateshead Health NHS Trust  | 213700<br>219820<br>828350<br>828352<br>213500<br>218430<br>221001<br>230385<br>237020<br>231510<br>221391   | Revenue Revenue Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue   | STC77660<br>STC77677<br>STC77684<br>STC77697<br>STC77721<br>STC77723<br>STC77749<br>STC77782<br>STC77815<br>STC77824<br>STC77825   |
| TACT - The Adolescent and Children's Trust  Wellbeing Challenge CIC  Capita Property & Infrastructure Limited  Academy Geomatics Ltd  Barnardos  Aspire Business Software Ltd  Westhome Care Services  Critiqom Limited  Gateshead Health NHS Trust  Adare Inspired Communications (Adare SEC Ltd)  Stannah Lift Services Ltd  Aligned Assets Limited  | 213700<br>219820<br>828350<br>828352<br>213500<br>218430<br>221001<br>230385<br>237020<br>231510<br>221391<br>850000                               | Revenue Revenue Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital   | STC77660<br>STC77677<br>STC77684<br>STC77697<br>STC77721<br>STC77723<br>STC77749<br>STC77782<br>STC77815<br>STC77824<br>STC77825<br>STC77826   |
| TACT - The Adolescent and Children's Trust Wellbeing Challenge CIC Capita Property & Infrastructure Limited Academy Geomatics Ltd Barnardos Aspire Business Software Ltd Westhome Care Services Critiqom Limited Gateshead Health NHS Trust Adare Inspired Communications (Adare SEC Ltd) Stannah Lift Services Ltd Aligned Assets Limited Ernst & Young LLP   | 213700<br>219820<br>828350<br>828352<br>213500<br>218430<br>221001<br>230385<br>237020<br>231510<br>221391<br>850000<br>700900                     | Revenue Revenue Capital Capital Revenue                                 | STC77660<br>STC77677<br>STC77684<br>STC77697<br>STC77721<br>STC77723<br>STC77749<br>STC77782<br>STC77815<br>STC77824<br>STC77825<br>STC77826<br>STC77826<br>STC77855                         |
| TACT - The Adolescent and Children's Trust Wellbeing Challenge CIC Capita Property & Infrastructure Limited Academy Geomatics Ltd Barnardos Aspire Business Software Ltd Westhome Care Services Critiqom Limited Gateshead Health NHS Trust Adare Inspired Communications (Adare SEC Ltd) Stannah Lift Services Ltd Aligned Assets Limited Ernst & Young LLP Percy Hedley College  | 213700<br>219820<br>828350<br>828352<br>213500<br>218430<br>221001<br>230385<br>237020<br>231510<br>221391<br>850000<br>700900<br>217760           | Revenue Revenue Capital Capital Revenue Capital Revenue Revenue         | STC77660<br>STC77677<br>STC77684<br>STC77697<br>STC77721<br>STC77723<br>STC77749<br>STC77782<br>STC77815<br>STC77824<br>STC77825<br>STC77826<br>STC77826<br>STC77855<br>STC77866             |
| TACT - The Adolescent and Children's Trust  Wellbeing Challenge CIC  Capita Property & Infrastructure Limited  Academy Geomatics Ltd  Barnardos  Aspire Business Software Ltd  Westhome Care Services  Critiqom Limited  Gateshead Health NHS Trust  Adare Inspired Communications (Adare SEC Ltd)  Stannah Lift Services Ltd  Aligned Assets Limited  Ernst & Young LLP  Percy Hedley College  Gateshead Health NHS Trust | 213700<br>219820<br>828350<br>828352<br>213500<br>218430<br>221001<br>230385<br>237020<br>231510<br>221391<br>850000<br>700900<br>217760<br>237020 | Revenue Revenue Capital Revenue | STC77660<br>STC77677<br>STC77684<br>STC77697<br>STC77721<br>STC77723<br>STC77749<br>STC77782<br>STC77815<br>STC77824<br>STC77825<br>STC77826<br>STC77826<br>STC77855<br>STC77866<br>STC77880 |
| TACT - The Adolescent and Children's Trust Wellbeing Challenge CIC Capita Property & Infrastructure Limited Academy Geomatics Ltd Barnardos Aspire Business Software Ltd Westhome Care Services Critiqom Limited Gateshead Health NHS Trust Adare Inspired Communications (Adare SEC Ltd) Stannah Lift Services Ltd Aligned Assets Limited Ernst & Young LLP Percy Hedley College  | 213700<br>219820<br>828350<br>828352<br>213500<br>218430<br>221001<br>230385<br>237020<br>231510<br>221391<br>850000<br>700900<br>217760           | Revenue Revenue Capital Capital Revenue Capital Revenue Revenue         | STC77660<br>STC77677<br>STC77684<br>STC77697<br>STC77721<br>STC77723<br>STC77749<br>STC77782<br>STC77815<br>STC77824<br>STC77825<br>STC77826<br>STC77826<br>STC77855<br>STC77866             |

| P&HS Architects Ltd  | 236560   | Revenue   | STC77919   |
|--|--|---|--|
| Training in Childcare Ltd t/a Training in Care Ltd   | 216191   | Revenue   | STC77936   |
| Gateshead Health NHS Trust   | 237020   | Revenue   | STC77941   |
| Gateshead College  | 217760   | Revenue   | STC77948   |
| Swift Advertising NE Ltd   | 237100   | Revenue   | STC77966   |
| Gateshead Health NHS Trust   | 237020   | Revenue   | STC77985   |
| Eibe Play Ltd  | 223560   | Revenue   | STC77986   |
| Percy Hedley Foundation  | 217760   | Revenue   | STC77988   |
| Cloud Data Services  | 225191   | Revenue   | STC77989   |
| Percy Hedley Foundation  | 217760   | Revenue   | STC77992   |
| Percy Hedley Foundation  | 217760   | Revenue   | STC77993   |
| Gateshead Health NHS Trust   | 237020   | Revenue   | STC77997   |
| YFT Consult Ltd  | 225000   | Revenue   | STC77998   |
| Dunelm Geotechnical and Environmental Ltd  | 803459   | Capital   | STC78029   |
| Siteimprove Ltd  | 230440   | Revenue   | STC78047   |
| Right-Trak Limited   | 213700   | Revenue   | STC78070   |
| Halliwell Homes Limited  | 213700   | Revenue   | STC78093   |
| Gateshead Health NHS Trust   | 237020   | Revenue   | STC78115   |
| Artemis Support Limited  | 213700   | Revenue   | STC78123   |
| Realsmart Learning Limited   | 210710   | Revenue   | STC78127   |
| Glendale Managed Services Ltd  | 226790   | Revenue   | STC78136   |
| Percy Hedley College   | 217760   | Revenue   | STC78161   |
| Capita Property & Infrastructure Limited   | 853100   | Capital   | STC78172   |
| Percy Hedley Foundation  | 217760   | Revenue   | STC78177   |
| Park Electrical Distributors Ltd   | 237100   | Revenue   | STC78208   |
| Tyne and Wear Pension Fund   | 238060   | Revenue   | STC78209   |
| Glendale Managed Services Ltd  | 226830   | Revenue   | STC78212   |
| CDS Security and Fire Ltd  | 856500<br>228400   | Capital   | STC76430<br>STC76639   |
| Tyne Tees Security Ltd   | 235965   | Revenue<br>Revenue  | STC76842   |
| Beauchamp Computer Services Ltd  CDS Sociarity and Fire Ltd.   | 219030   | Revenue   | STC76905   |
| CDS Security and Fire Ltd University of Newcastle upon Tyne  | 236600   | Revenue   | STC76987   |
| Clegwell Community Association   | 232300   | Revenue   | STC77265   |
| SimplyMed Limited  | 221420   | Revenue   | STC77281   |
| CDS Security and Fire Ltd  | 232822   | Revenue   | STC77282   |
| Perth Green Community Association CIO  | 232300   | Revenue   | STC77327   |
| Creative Support Ltd   | 221004   | Revenue   | STC77736   |
| Positive Futures   | 216191   | Revenue   | STC77738   |
|  |  |   |  |
| Prudential Public Limited Company  | 999999   | Balance Sheet   | STC77786   |
| Prudential Public Limited Company Chuter Ede CIO   | 999999<br>232300   | Balance Sheet<br>Revenue  |  |
|  |  |   | STC77786   |
| Chuter Ede CIO   | 232300   | Revenue   | STC77786<br>STC77805   |
| Chuter Ede CIO Prudential Public Limited Company   | 232300<br>999999   | Revenue<br>Balance Sheet  | STC77786<br>STC77805<br>STC77851   |
| Chuter Ede CIO Prudential Public Limited Company Positive Futures  | 232300<br>999999<br>216191   | Revenue<br>Balance Sheet<br>Revenue   | STC77786<br>STC77805<br>STC77851<br>STC77860   |
| Chuter Ede CIO Prudential Public Limited Company Positive Futures Capita Services Ltd  | 232300<br>999999<br>216191<br>230180   | Revenue<br>Balance Sheet<br>Revenue<br>Revenue  | STC77786<br>STC77805<br>STC77851<br>STC77860<br>STC77894   |
| Chuter Ede CIO Prudential Public Limited Company Positive Futures Capita Services Ltd Tyne Tees Security Ltd   | 232300<br>999999<br>216191<br>230180<br>221560   | Revenue<br>Balance Sheet<br>Revenue<br>Revenue<br>Revenue   | STC77786<br>STC77805<br>STC77851<br>STC77860<br>STC77894<br>STC77957   |
| Chuter Ede CIO Prudential Public Limited Company Positive Futures Capita Services Ltd Tyne Tees Security Ltd Pulse t/a Pulse Health Care Limited   | 232300<br>999999<br>216191<br>230180<br>221560<br>221001   | Revenue<br>Balance Sheet<br>Revenue<br>Revenue<br>Revenue<br>Revenue  | STC77786<br>STC77805<br>STC77851<br>STC77860<br>STC77894<br>STC77957<br>STC78046   |
| Chuter Ede CIO Prudential Public Limited Company Positive Futures Capita Services Ltd Tyne Tees Security Ltd Pulse t/a Pulse Health Care Limited Prudential Public Limited Company   | 232300<br>999999<br>216191<br>230180<br>221560<br>221001<br>999999   | Revenue<br>Balance Sheet<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Balance Sheet   | STC77786<br>STC77805<br>STC77851<br>STC77860<br>STC77894<br>STC77957<br>STC78046<br>STC78104   |
| Chuter Ede CIO Prudential Public Limited Company Positive Futures Capita Services Ltd Tyne Tees Security Ltd Pulse t/a Pulse Health Care Limited Prudential Public Limited Company PayPoint Payment Services Limited   | 232300<br>999999<br>216191<br>230180<br>221560<br>221001<br>999999<br>230070   | Revenue Balance Sheet Revenue Revenue Revenue Revenue Balance Sheet Revenue   | STC77786<br>STC77805<br>STC77851<br>STC77860<br>STC77894<br>STC77957<br>STC78046<br>STC78104<br>STC78108<br>000007172711612  |
| Chuter Ede CIO Prudential Public Limited Company Positive Futures Capita Services Ltd Tyne Tees Security Ltd Pulse t/a Pulse Health Care Limited Prudential Public Limited Company PayPoint Payment Services Limited Cryoservice Limited Cryoservice Limited Cryoservice Limited Cryoservice Limited   | 232300<br>999999<br>216191<br>230180<br>221560<br>221001<br>999999<br>230070<br>223985<br>222875<br>222950   | Revenue Balance Sheet Revenue Revenue Revenue Revenue Balance Sheet Revenue Revenue Revenue Revenue Revenue   | STC77786<br>STC77805<br>STC77851<br>STC77850<br>STC77894<br>STC77957<br>STC78046<br>STC78104<br>STC78108<br>000007172711612<br>000007172711614   |
| Chuter Ede CIO Prudential Public Limited Company Positive Futures Capita Services Ltd Tyne Tees Security Ltd Pulse t/a Pulse Health Care Limited Prudential Public Limited Company PayPoint Payment Services Limited Cryoservice Limited Cryoservice Limited Cryoservice Limited Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent   | 232300<br>999999<br>216191<br>230180<br>221560<br>221001<br>999999<br>230070<br>223985<br>222875<br>222950<br>227000   | Revenue Balance Sheet Revenue Revenue Revenue Revenue Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue Revenue   | STC77786<br>STC77805<br>STC77851<br>STC77850<br>STC77894<br>STC77957<br>STC78046<br>STC78104<br>STC78108<br>000007172711612<br>000007172711614<br>000007172711616<br>STC76362  |
| Chuter Ede CIO Prudential Public Limited Company Positive Futures Capita Services Ltd Tyne Tees Security Ltd Pulse t/a Pulse Health Care Limited Prudential Public Limited Company PayPoint Payment Services Limited Cryoservice Limited Cryoservice Limited Cryoservice Limited Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent   | 232300<br>999999<br>216191<br>230180<br>221560<br>221001<br>999999<br>230070<br>223985<br>222875<br>222950<br>227000   | Revenue Balance Sheet Revenue Revenue Revenue Balance Sheet Revenue   | STC77786<br>STC77805<br>STC77851<br>STC77860<br>STC77894<br>STC77957<br>STC78046<br>STC78104<br>STC78108<br>000007172711612<br>000007172711614<br>000007172711616<br>STC76362<br>STC76363  |
| Chuter Ede CIO Prudential Public Limited Company Positive Futures Capita Services Ltd Tyne Tees Security Ltd Pulse t/a Pulse Health Care Limited Prudential Public Limited Company PayPoint Payment Services Limited Cryoservice Limited Cryoservice Limited Cryoservice Limited Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent   | 232300<br>999999<br>216191<br>230180<br>221560<br>221001<br>999999<br>230070<br>223985<br>222875<br>222950<br>227000<br>227000   | Revenue Balance Sheet Revenue Revenue Revenue Balance Sheet Revenue   | STC77786<br>STC77805<br>STC77851<br>STC77850<br>STC77894<br>STC77957<br>STC78046<br>STC78104<br>STC78108<br>000007172711612<br>000007172711614<br>000007172711616<br>STC76362<br>STC76363<br>STC76364  |
| Chuter Ede CIO Prudential Public Limited Company Positive Futures Capita Services Ltd Tyne Tees Security Ltd Pulse t/a Pulse Health Care Limited Prudential Public Limited Company PayPoint Payment Services Limited Cryoservice Limited Cryoservice Limited Cryoservice Limited Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent   | 232300<br>999999<br>216191<br>230180<br>221560<br>221001<br>999999<br>230070<br>223985<br>222875<br>222950<br>227000<br>227000<br>227000   | Revenue Balance Sheet Revenue Revenue Revenue Balance Sheet Revenue   | STC77786<br>STC77805<br>STC77851<br>STC77850<br>STC77894<br>STC77957<br>STC78046<br>STC78104<br>STC78108<br>000007172711612<br>000007172711614<br>000007172711616<br>STC76362<br>STC76363<br>STC76364<br>STC76365  |
| Chuter Ede CIO Prudential Public Limited Company Positive Futures Capita Services Ltd Tyne Tees Security Ltd Pulse t/a Pulse Health Care Limited Prudential Public Limited Company PayPoint Payment Services Limited Cryoservice Limited Cryoservice Limited Cryoservice Limited Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent   | 232300<br>999999<br>216191<br>230180<br>221560<br>221001<br>999999<br>230070<br>223985<br>222875<br>222950<br>227000<br>227000<br>227000<br>227000<br>227000   | Revenue Balance Sheet Revenue Revenue Revenue Revenue Balance Sheet Revenue   | STC77786<br>STC77805<br>STC77851<br>STC77850<br>STC77894<br>STC77957<br>STC78046<br>STC78104<br>STC78108<br>000007172711612<br>000007172711614<br>000007172711616<br>STC76362<br>STC76363<br>STC76364<br>STC76365<br>STC76369  |
| Chuter Ede CIO Prudential Public Limited Company Positive Futures Capita Services Ltd Tyne Tees Security Ltd Pulse t/a Pulse Health Care Limited Prudential Public Limited Company PayPoint Payment Services Limited Cryoservice Limited Cryoservice Limited Cryoservice Limited Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent   | 232300<br>999999<br>216191<br>230180<br>221560<br>221001<br>999999<br>230070<br>223985<br>222875<br>222950<br>227000<br>227000<br>227000<br>227000<br>227000<br>227000<br>227000   | Revenue Balance Sheet Revenue Revenue Revenue Revenue Balance Sheet Revenue   | STC77786 STC77805 STC77805 STC77851 STC77850 STC77894 STC77957 STC78046 STC78104 STC78108 000007172711612 000007172711614 000007172711616 STC76362 STC76363 STC76364 STC76365 STC76369 STC76373  |
| Chuter Ede CIO Prudential Public Limited Company Positive Futures Capita Services Ltd Tyne Tees Security Ltd Pulse t/a Pulse Health Care Limited Prudential Public Limited Company PayPoint Payment Services Limited Cryoservice Limited Cryoservice Limited Cryoservice Limited Cryoservice Limited Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent   | 232300<br>999999<br>216191<br>230180<br>221560<br>221001<br>999999<br>230070<br>223985<br>222875<br>222950<br>227000<br>227000<br>227000<br>227000<br>227000<br>227000<br>225080<br>225080   | Revenue Balance Sheet Revenue Revenue Revenue Revenue Balance Sheet Revenue   | STC77786 STC77805 STC77805 STC77851 STC77860 STC77894 STC77957 STC78046 STC78104 STC78108 000007172711612 000007172711614 000007172711616 STC76362 STC76363 STC76364 STC76365 STC76369 STC76373 STC76452   |
| Chuter Ede CIO Prudential Public Limited Company Positive Futures Capita Services Ltd Tyne Tees Security Ltd Pulse t/a Pulse Health Care Limited Prudential Public Limited Company PayPoint Payment Services Limited Cryoservice Limited Cryoservice Limited Cryoservice Limited Cryoservice Limited Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent   | 232300<br>999999<br>216191<br>230180<br>221560<br>221001<br>999999<br>230070<br>223985<br>222875<br>222950<br>227000<br>227000<br>227000<br>227000<br>227000<br>227000<br>225080<br>225080<br>225080   | Revenue Balance Sheet Revenue Revenue Revenue Revenue Balance Sheet Revenue   | STC77786 STC77805 STC77805 STC77851 STC77850 STC77894 STC77894 STC77957 STC78046 STC78104 STC78108 000007172711612 000007172711614 000007172711616 STC76362 STC76363 STC76364 STC76365 STC76369 STC76373 STC76452 STC76471   |
| Chuter Ede CIO Prudential Public Limited Company Positive Futures Capita Services Ltd Tyne Tees Security Ltd Pulse t/a Pulse Health Care Limited Prudential Public Limited Company PayPoint Payment Services Limited Cryoservice Limited Cryoservice Limited Cryoservice Limited Cryoservice Limited Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Redacted - Personal Data Intrahealth Ltd Whitburn Surgery Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent   | 232300<br>999999<br>216191<br>230180<br>221560<br>221001<br>999999<br>230070<br>223985<br>222875<br>222950<br>227000<br>227000<br>227000<br>227000<br>227000<br>225080<br>225080<br>225080<br>227000   | Revenue Balance Sheet Revenue Revenue Revenue Revenue Balance Sheet Revenue   | STC77786 STC77805 STC77805 STC77851 STC77850 STC77894 STC77894 STC77957 STC78046 STC78104 STC78108 000007172711612 000007172711614 000007172711616 STC76362 STC76363 STC76364 STC76365 STC76369 STC76373 STC76452 STC76471 STC76476  |
| Chuter Ede CIO Prudential Public Limited Company Positive Futures Capita Services Ltd Tyne Tees Security Ltd Pulse t/a Pulse Health Care Limited Prudential Public Limited Company PayPoint Payment Services Limited Cryoservice Limited Cryoservice Limited Cryoservice Limited Cryoservice Limited Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Redacted - Personal Data Intrahealth Ltd Whitburn Surgery Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Redacted - Personal Data  | 232300<br>999999<br>216191<br>230180<br>221560<br>221001<br>999999<br>230070<br>223985<br>222875<br>222950<br>227000<br>227000<br>227000<br>227000<br>227000<br>225080<br>225080<br>225080<br>225080   | Revenue Balance Sheet Revenue Revenue Revenue Revenue Balance Sheet Revenue   | STC77786 STC77805 STC77805 STC77851 STC77850 STC77894 STC77894 STC77957 STC78046 STC78104 STC78108 000007172711612 000007172711614 000007172711616 STC76362 STC76363 STC76364 STC76365 STC76369 STC76373 STC76452 STC76471 STC76476 STC76508   |
| Chuter Ede CIO Prudential Public Limited Company Positive Futures Capita Services Ltd Tyne Tees Security Ltd Pulse t/a Pulse Health Care Limited Prudential Public Limited Company PayPoint Payment Services Limited Cryoservice Limited Cryoservice Limited Cryoservice Limited Cryoservice Limited Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Redacted - Personal Data Intrahealth Ltd Whitburn Surgery Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Redacted - Personal Data DL Carter & Son  | 232300<br>999999<br>216191<br>230180<br>221560<br>221001<br>999999<br>230070<br>223985<br>222875<br>222950<br>227000<br>227000<br>227000<br>227000<br>227000<br>225080<br>225080<br>225080<br>225080<br>225080<br>225080<br>225080   | Revenue Balance Sheet Revenue Revenue Revenue Revenue Balance Sheet Revenue   | STC77786<br>STC77805<br>STC77805<br>STC77851<br>STC77860<br>STC77894<br>STC77957<br>STC78046<br>STC78104<br>STC78108<br>000007172711612<br>000007172711614<br>000007172711616<br>STC76362<br>STC76363<br>STC76364<br>STC76365<br>STC76369<br>STC76373<br>STC76452<br>STC76471<br>STC76476<br>STC76508<br>STC76558      |
| Chuter Ede CIO Prudential Public Limited Company Positive Futures Capita Services Ltd Tyne Tees Security Ltd Pulse t/a Pulse Health Care Limited Prudential Public Limited Company PayPoint Payment Services Limited Cryoservice Limited Cryoservice Limited Cryoservice Limited Cryoservice Limited Cryoservice Limited Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Redacted - Personal Data Intrahealth Ltd Whitburn Surgery Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Redacted - Personal Data DL Carter & Son Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent  | 232300<br>999999<br>216191<br>230180<br>221560<br>221001<br>999999<br>230070<br>223985<br>222875<br>222950<br>227000<br>227000<br>227000<br>227000<br>227000<br>225080<br>225080<br>225080<br>225080<br>225080<br>225080<br>225080<br>225080<br>225080<br>225080<br>225080<br>225080<br>225080<br>225080   | Revenue Balance Sheet Revenue Revenue Revenue Balance Sheet Revenue   | STC77786 STC77805 STC77805 STC77851 STC77850 STC77894 STC77894 STC77957 STC78046 STC78104 STC78108 000007172711612 000007172711614 000007172711616 STC76362 STC76363 STC76364 STC76365 STC76369 STC76373 STC76452 STC76471 STC76476 STC76508 STC76554 STC76569   |
| Chuter Ede CIO Prudential Public Limited Company Positive Futures Capita Services Ltd Tyne Tees Security Ltd Pulse t/a Pulse Health Care Limited Prudential Public Limited Company PayPoint Payment Services Limited Cryoservice Limited Cryoservice Limited Cryoservice Limited Cryoservice Limited Cryoservice Limited Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Redacted - Personal Data Intrahealth Ltd Whitburn Surgery Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Redacted - Personal Data DL Carter & Son Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Albert Road Surgery  | 232300<br>999999<br>216191<br>230180<br>221560<br>221001<br>999999<br>230070<br>223985<br>222875<br>222950<br>227000<br>227000<br>227000<br>227000<br>227000<br>225080<br>225080<br>225080<br>225080<br>225080<br>225080<br>225080<br>225080<br>225080<br>225080<br>225080   | Revenue Balance Sheet Revenue Revenue Revenue Revenue Balance Sheet Revenue   | STC77786 STC77805 STC77805 STC77851 STC77850 STC77854 STC77894 STC77957 STC78046 STC78104 STC78108 000007172711612 000007172711614 000007172711616 STC76362 STC76363 STC76364 STC76365 STC76369 STC76373 STC76452 STC76471 STC76476 STC76508 STC76559  |
| Chuter Ede CIO Prudential Public Limited Company Positive Futures Capita Services Ltd Tyne Tees Security Ltd Pulse t/a Pulse Health Care Limited Prudential Public Limited Company PayPoint Payment Services Limited Cryoservice Limited Cryoservice Limited Cryoservice Limited Cryoservice Limited Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Redacted - Personal Data Intrahealth Ltd Whitburn Surgery Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Redacted - Personal Data DL Carter & Son Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Albert Road Surgery Eversheds  | 232300<br>999999<br>216191<br>230180<br>221560<br>221001<br>999999<br>230070<br>223985<br>222875<br>222950<br>227000<br>227000<br>227000<br>227000<br>227000<br>225080<br>225080<br>225080<br>225080<br>225080<br>225080<br>225080<br>225080<br>225080<br>225080<br>225080<br>225080<br>225080<br>225080<br>225080<br>225080<br>225080<br>225080<br>225080<br>225080<br>225080<br>225080<br>225080<br>225080<br>225080<br>225080<br>225080<br>225080   | Revenue Balance Sheet Revenue Revenue Revenue Revenue Balance Sheet Revenue   | STC77786 STC77805 STC77805 STC77851 STC77851 STC77860 STC77894 STC77957 STC78046 STC78104 STC78108 000007172711612 000007172711614 000007172711616 STC76362 STC76363 STC76364 STC76365 STC76369 STC76373 STC76452 STC76471 STC76476 STC76508 STC76554 STC76559 STC76595 STC76591                                       |
| Chuter Ede CIO Prudential Public Limited Company Positive Futures Capita Services Ltd Tyne Tees Security Ltd Pulse t/a Pulse Health Care Limited Prudential Public Limited Company PayPoint Payment Services Limited Cryoservice Limited Cryoservice Limited Cryoservice Limited Cryoservice Limited Cryoservice Limited Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Redacted - Personal Data Intrahealth Ltd Whitburn Surgery Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Redacted - Personal Data DL Carter & Son Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Albert Road Surgery  | 232300<br>999999<br>216191<br>230180<br>221560<br>221001<br>999999<br>230070<br>223985<br>222875<br>222950<br>227000<br>227000<br>227000<br>227000<br>227000<br>225080<br>225080<br>225080<br>225080<br>225080<br>225080<br>225080<br>225080<br>225080<br>225080<br>225080   | Revenue Balance Sheet Revenue Revenue Revenue Revenue Balance Sheet Revenue   | STC77786 STC77805 STC77805 STC77851 STC77850 STC77854 STC77894 STC77957 STC78046 STC78104 STC78108 000007172711612 000007172711614 000007172711616 STC76362 STC76363 STC76364 STC76365 STC76369 STC76373 STC76452 STC76471 STC76476 STC76508 STC76559  |
| Chuter Ede CIO Prudential Public Limited Company Positive Futures Capita Services Ltd Tyne Tees Security Ltd Pulse t/a Pulse Health Care Limited Prudential Public Limited Company PayPoint Payment Services Limited Cryoservice Limited Cryoservice Limited Cryoservice Limited Cryoservice Limited Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Redacted - Personal Data Intrahealth Ltd Whitburn Surgery Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Redacted - Personal Data DL Carter & Son Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Albert Road Surgery Eversheds Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Marsden Road Health Centre   | 232300<br>999999<br>216191<br>230180<br>221560<br>221001<br>999999<br>230070<br>223985<br>222875<br>222950<br>227000<br>227000<br>227000<br>227000<br>225080<br>225080<br>225080<br>225080<br>225080<br>225080<br>225080<br>225080<br>225080<br>225080<br>225080<br>225080<br>225080<br>225080<br>225080<br>225080<br>225080<br>225080<br>227000<br>225080<br>225080<br>227000<br>225080<br>225080<br>225080<br>225080<br>225080<br>225080<br>225080<br>225080<br>225080<br>225080<br>225080 | Revenue Balance Sheet Revenue Revenue Revenue Balance Sheet Revenue   | STC77786 STC77805 STC77805 STC77851 STC77851 STC77860 STC77894 STC77957 STC78046 STC78104 STC78108 000007172711612 000007172711614 000007172711616 STC76362 STC76363 STC76364 STC76365 STC76369 STC76373 STC76452 STC76471 STC76476 STC76508 STC76554 STC76595 STC76595 STC76794 STC76835                              |
| Chuter Ede CIO Prudential Public Limited Company Positive Futures Capita Services Ltd Tyne Tees Security Ltd Pulse t/a Pulse Health Care Limited Prudential Public Limited Company PayPoint Payment Services Limited Cryoservice Limited Cryoservice Limited Cryoservice Limited Cryoservice Limited Cryoservice Limited Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Redacted - Personal Data Intrahealth Ltd Whitburn Surgery Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Redacted - Personal Data DL Carter & Son Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Albert Road Surgery Eversheds Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Marsden Road Health Centre Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Marsden Road Health Centre Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent  | 232300<br>999999<br>216191<br>230180<br>221560<br>221001<br>999999<br>230070<br>223985<br>222875<br>222950<br>227000<br>227000<br>227000<br>227000<br>225080<br>225080<br>225080<br>225080<br>225080<br>225080<br>225080<br>225080<br>225080<br>225080<br>225080<br>225080<br>225080<br>225080<br>225080<br>225080<br>225080<br>225080<br>225080<br>225080<br>225080<br>225080<br>225080   | Revenue Balance Sheet Revenue Revenue Revenue Revenue Balance Sheet Revenue                         | STC77786 STC77805 STC77805 STC77851 STC77851 STC77860 STC77894 STC778046 STC78104 STC78108 000007172711612 000007172711614 000007172711616 STC76362 STC76363 STC76364 STC76365 STC76369 STC76373 STC76452 STC76471 STC76476 STC76508 STC76595 STC76595 STC76595 STC76794 STC76835 STC76835 STC76835 STC76835 STC766906 |
| Chuter Ede CIO Prudential Public Limited Company Positive Futures Capita Services Ltd Tyne Tees Security Ltd Pulse t/a Pulse Health Care Limited Prudential Public Limited Company PayPoint Payment Services Limited Cryoservice Limited Cryoservice Limited Cryoservice Limited Cryoservice Limited Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Redacted - Personal Data Intrahealth Ltd Whitburn Surgery Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Redacted - Personal Data DL Carter & Son Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Albert Road Surgery Eversheds Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Marsden Road Health Centre   | 232300<br>999999<br>216191<br>230180<br>221560<br>221001<br>999999<br>230070<br>223985<br>222875<br>222950<br>227000<br>227000<br>227000<br>227000<br>225080<br>225080<br>225080<br>225080<br>225080<br>225080<br>225080<br>225080<br>225080<br>225080<br>225080<br>225080<br>225080<br>225080<br>225080<br>225080<br>225080<br>225080<br>225080<br>225080<br>225080<br>225080<br>225080<br>225080<br>227000   | Revenue Balance Sheet Revenue Revenue Revenue Revenue Balance Sheet Revenue                 | STC77786 STC77805 STC77805 STC77851 STC77851 STC77860 STC77894 STC77894 STC778046 STC78104 STC78108 000007172711612 000007172711614 000007172711616 STC76362 STC76363 STC76364 STC76365 STC76369 STC76373 STC76452 STC76471 STC76476 STC76508 STC76554 STC76595 STC76595 STC76794 STC76835 STC76906 STC76927           |
| Chuter Ede CIO Prudential Public Limited Company Positive Futures Capita Services Ltd Tyne Tees Security Ltd Pulse t/a Pulse Health Care Limited Prudential Public Limited Company PayPoint Payment Services Limited Cryoservice Limited Limited Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Redacted - Personal Data Intrahealth Ltd Whitburn Surgery Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Redacted - Personal Data DL Carter & Son Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Albert Road Surgery Eversheds Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Marsden Road Health Centre Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent | 232300 999999 216191 230180 221560 221001 999999 230070 223985 222875 222950 227000 227000 227000 225080 225080 225080 225080 225080 225080 225080 225080 225080 225080 225080 225080 225080 225080 225080 225080 225080 225080 227000 225080 227000 225080 227000 225080 227000   | Revenue Balance Sheet Revenue Revenue Revenue Revenue Balance Sheet Revenue | STC77786 STC77805 STC77805 STC77851 STC77851 STC77860 STC77894 STC77894 STC778046 STC78104 STC78108 000007172711612 000007172711614 000007172711616 STC76362 STC76363 STC76364 STC76365 STC76369 STC76373 STC76452 STC76471 STC76476 STC76508 STC76554 STC76595 STC76595 STC76794 STC76835 STC76906 STC76927 STC76949  |

| The Glen Medical Group   | 225080   | Revenue   | STC77024  |
|--|--|---|---|
| Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent  | 227000   | Revenue   | STC77030  |
| Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent  | 227000   | Revenue   | STC77036  |
| Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent  | 227000   | Revenue   | STC77037  |
| Percy Hedley Foundation  | 221004   | Revenue   | STC77045  |
| Rentokil - Hygiene Division  | 708230   | Revenue   | STC77131  |
| Wawn Street Surgery  | 225080   | Revenue   | STC77140  |
| Rentokil - Hygiene Division  | 708330   | Revenue   | STC77214  |
| Foster Care Solutions Ltd  | 213300   | Revenue   | STC77228  |
| Chemcare Limited   | 225103   | Revenue   | STC77253  |
| DR Builders (North East) Limited   | 819000   | Capital   | STC77263  |
| Manor House Funeral Services Limited   | 220030   | Revenue   | STC77402  |
| Manor House Funeral Services Limited   | 220030   | Revenue   | STC77403  |
| Central Surgery Family Doctors   | 225080   | Revenue   | STC77456  |
| Creative Support Ltd   | 221004   | Revenue   | STC77531  |
| DG Neil Ltd T/A Neil Pharmacy  | 225103   | Revenue   | STC77555  |
| Bloom Procurement Services   | 853000   | Capital   | STC77568  |
| Mayfield Medical Group   | 225080   | Revenue   | STC77569  |
| Cyclescheme Limited  | 999999   | Balance Sheet   | STC77587  |
| Foster Care Solutions Ltd  | 213500   | Revenue   | STC77642  |
| Sanctuary Care (England) Limited   | 222110   | Revenue   | STC77644  |
| Sanctuary Care (England) Limited   | 222110   | Revenue   | STC77645  |
| Sanctuary Care (England) Limited   | 222110   | Revenue   | STC77646  |
| Sanctuary Care (England) Limited   | 222110   | Revenue   | STC77647  |
| Sanctuary Care (England) Limited   | 222110   | Revenue   | STC77648  |
| Foster Care Solutions Ltd  | 213500   | Revenue   | STC77658  |
| Foster Care Solutions Ltd  | 213500   | Revenue   | STC77659  |
| Foster Care Solutions Ltd  | 213500   | Revenue   | STC77689  |
| Foster Care Solutions Ltd  | 213500   | Revenue   | STC77690  |
| Birch Tree Northern Limited  | 820189   | Capital   | STC77706  |
| Bloom Procurement Services   | 236450   | Revenue   | STC77774  |
| Cedars Academy   | 211100   | Revenue   | STC77777  |
| Percy Hedley Foundation  | 221004   | Revenue   | STC77910  |
| South Tyneside Churches Key Project  | 222120   | Revenue   | STC77990  |
| BT - British Telecommunications PLC  | 238500   | Revenue   | STC78131  |
| DR Builders (North East) Limited   | 819000   | Capital   | CTC70122  |
|  | 013000   | Capitai   | STC78132  |
| Park Electrical Distributors Ltd   | 237100   | Revenue   | STC78192  |
| · · · · ·  |  | -   |   |
| Park Electrical Distributors Ltd   | 237100   | Revenue   | STC78192  |
| Park Electrical Distributors Ltd Northumbria Healthcare  | 237100<br>230091   | Revenue<br>Revenue  | STC78192<br>000007175414992   |
| Park Electrical Distributors Ltd Northumbria Healthcare John Nixon Limited   | 237100<br>230091<br>227000   | Revenue<br>Revenue<br>Revenue   | STC78192<br>000007175414992<br>STC76378   |
| Park Electrical Distributors Ltd Northumbria Healthcare John Nixon Limited Interserve FS (UK) Ltd  | 237100<br>230091<br>227000<br>235950   | Revenue<br>Revenue<br>Revenue<br>Revenue  | STC78192<br>000007175414992<br>STC76378<br>STC76379   |
| Park Electrical Distributors Ltd Northumbria Healthcare John Nixon Limited Interserve FS (UK) Ltd Her Majestys Revenue & Customs   | 237100<br>230091<br>227000<br>235950<br>999999   | Revenue<br>Revenue<br>Revenue<br>Revenue<br>Balance Sheet   | STC78192<br>000007175414992<br>STC76378<br>STC76379<br>STC76383   |
| Park Electrical Distributors Ltd Northumbria Healthcare John Nixon Limited Interserve FS (UK) Ltd Her Majestys Revenue & Customs Speedy Asset Services Limited   | 237100<br>230091<br>227000<br>235950<br>999999<br>856550   | Revenue<br>Revenue<br>Revenue<br>Revenue<br>Balance Sheet<br>Capital  | STC78192<br>000007175414992<br>STC76378<br>STC76379<br>STC76383<br>STC76432   |
| Park Electrical Distributors Ltd Northumbria Healthcare John Nixon Limited Interserve FS (UK) Ltd Her Majestys Revenue & Customs Speedy Asset Services Limited John Nixon Limited  | 237100<br>230091<br>227000<br>235950<br>999999<br>856550<br>227000   | Revenue<br>Revenue<br>Revenue<br>Revenue<br>Balance Sheet<br>Capital<br>Revenue   | STC78192<br>000007175414992<br>STC76378<br>STC76379<br>STC76383<br>STC76432<br>STC76437   |
| Park Electrical Distributors Ltd Northumbria Healthcare John Nixon Limited Interserve FS (UK) Ltd Her Majestys Revenue & Customs Speedy Asset Services Limited John Nixon Limited Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent  | 237100<br>230091<br>227000<br>235950<br>999999<br>856550<br>227000<br>227000   | Revenue<br>Revenue<br>Revenue<br>Balance Sheet<br>Capital<br>Revenue<br>Revenue   | STC78192<br>000007175414992<br>STC76378<br>STC76379<br>STC76383<br>STC76432<br>STC76437<br>STC76570   |
| Park Electrical Distributors Ltd Northumbria Healthcare John Nixon Limited Interserve FS (UK) Ltd Her Majestys Revenue & Customs Speedy Asset Services Limited John Nixon Limited Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent  | 237100<br>230091<br>227000<br>235950<br>999999<br>856550<br>227000<br>227000   | Revenue<br>Revenue<br>Revenue<br>Balance Sheet<br>Capital<br>Revenue<br>Revenue<br>Revenue  | STC78192<br>000007175414992<br>STC76378<br>STC76379<br>STC76383<br>STC76432<br>STC76437<br>STC76570<br>STC76571   |
| Park Electrical Distributors Ltd Northumbria Healthcare John Nixon Limited Interserve FS (UK) Ltd Her Majestys Revenue & Customs Speedy Asset Services Limited John Nixon Limited Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)   | 237100<br>230091<br>227000<br>235950<br>999999<br>856550<br>227000<br>227000<br>227000<br>221001   | Revenue Revenue Revenue Balance Sheet Capital Revenue Revenue Revenue Revenue Revenue   | STC78192<br>000007175414992<br>STC76378<br>STC76379<br>STC76383<br>STC76432<br>STC76437<br>STC76570<br>STC76571<br>STC76596   |
| Park Electrical Distributors Ltd Northumbria Healthcare John Nixon Limited Interserve FS (UK) Ltd Her Majestys Revenue & Customs Speedy Asset Services Limited John Nixon Limited Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a) Redacted - Personal Data  | 237100<br>230091<br>227000<br>235950<br>999999<br>856550<br>227000<br>227000<br>227000<br>221001<br>210990   | Revenue Revenue Revenue Balance Sheet Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue   | STC78192<br>000007175414992<br>STC76378<br>STC76379<br>STC76383<br>STC76432<br>STC76437<br>STC76570<br>STC76571<br>STC76596<br>STC76601   |
| Park Electrical Distributors Ltd Northumbria Healthcare John Nixon Limited Interserve FS (UK) Ltd Her Majestys Revenue & Customs Speedy Asset Services Limited John Nixon Limited Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a) Redacted - Personal Data Ashdown Supplies   | 237100<br>230091<br>227000<br>235950<br>999999<br>856550<br>227000<br>227000<br>227000<br>221001<br>210990<br>226760   | Revenue Revenue Revenue Balance Sheet Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue   | STC78192<br>000007175414992<br>STC76378<br>STC76379<br>STC76383<br>STC76432<br>STC76437<br>STC76570<br>STC76571<br>STC76596<br>STC76601<br>STC76674   |
| Park Electrical Distributors Ltd Northumbria Healthcare John Nixon Limited Interserve FS (UK) Ltd Her Majestys Revenue & Customs Speedy Asset Services Limited John Nixon Limited Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a) Redacted - Personal Data Ashdown Supplies John Nixon Limited  | 237100<br>230091<br>227000<br>235950<br>999999<br>856550<br>227000<br>227000<br>221001<br>210990<br>226760<br>227000   | Revenue Revenue Revenue Balance Sheet Capital Revenue   | STC78192<br>000007175414992<br>STC76378<br>STC76379<br>STC76383<br>STC76432<br>STC76437<br>STC76570<br>STC76571<br>STC76596<br>STC76601<br>STC76674<br>STC76674   |
| Park Electrical Distributors Ltd Northumbria Healthcare John Nixon Limited Interserve FS (UK) Ltd Her Majestys Revenue & Customs Speedy Asset Services Limited John Nixon Limited Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a) Redacted - Personal Data Ashdown Supplies John Nixon Limited Critiqom Limited   | 237100<br>230091<br>227000<br>235950<br>999999<br>856550<br>227000<br>227000<br>221001<br>210990<br>226760<br>227000<br>230385   | Revenue Revenue Revenue Balance Sheet Capital Revenue   | STC78192<br>000007175414992<br>STC76378<br>STC76379<br>STC76383<br>STC76432<br>STC76437<br>STC76570<br>STC76571<br>STC76596<br>STC76601<br>STC76674<br>STC76772<br>STC76772<br>STC76864<br>STC77010<br>STC77087   |
| Park Electrical Distributors Ltd Northumbria Healthcare John Nixon Limited Interserve FS (UK) Ltd Her Majestys Revenue & Customs Speedy Asset Services Limited John Nixon Limited Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a) Redacted - Personal Data Ashdown Supplies John Nixon Limited Critiqom Limited John Nixon Limited  | 237100<br>230091<br>227000<br>235950<br>999999<br>856550<br>227000<br>227000<br>227000<br>221001<br>210990<br>226760<br>227000<br>230385<br>237100   | Revenue Revenue Revenue Balance Sheet Capital Revenue   | STC78192<br>000007175414992<br>STC76378<br>STC76379<br>STC76383<br>STC76432<br>STC76437<br>STC76570<br>STC76571<br>STC76596<br>STC76601<br>STC76674<br>STC76772<br>STC76772<br>STC76864<br>STC77010   |
| Park Electrical Distributors Ltd Northumbria Healthcare John Nixon Limited Interserve FS (UK) Ltd Her Majestys Revenue & Customs Speedy Asset Services Limited John Nixon Limited Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a) Redacted - Personal Data Ashdown Supplies John Nixon Limited Critiqom Limited Greenham Trading Limited  | 237100<br>230091<br>227000<br>235950<br>999999<br>856550<br>227000<br>227000<br>227000<br>221001<br>210990<br>226760<br>227000<br>230385<br>237100<br>224400   | Revenue Revenue Revenue Balance Sheet Capital Revenue   | STC78192<br>000007175414992<br>STC76378<br>STC76379<br>STC76383<br>STC76432<br>STC76437<br>STC76570<br>STC76571<br>STC76596<br>STC76601<br>STC76674<br>STC76772<br>STC76772<br>STC76864<br>STC77010<br>STC77087   |
| Park Electrical Distributors Ltd Northumbria Healthcare John Nixon Limited Interserve FS (UK) Ltd Her Majestys Revenue & Customs Speedy Asset Services Limited John Nixon Limited Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a) Redacted - Personal Data Ashdown Supplies John Nixon Limited Critiqom Limited Critiqom Limited Greenham Trading Limited Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)  | 237100<br>230091<br>227000<br>235950<br>999999<br>856550<br>227000<br>227000<br>221001<br>210990<br>226760<br>227000<br>230385<br>237100<br>224400<br>221001   | Revenue Revenue Revenue Balance Sheet Capital Revenue   | STC78192 000007175414992 STC76378 STC76379 STC76383 STC76432 STC76437 STC76570 STC76571 STC76596 STC76601 STC76674 STC76772 STC76772 STC76864 STC77010 STC77087 STC77126  |
| Park Electrical Distributors Ltd Northumbria Healthcare  John Nixon Limited Interserve FS (UK) Ltd Her Majestys Revenue & Customs Speedy Asset Services Limited John Nixon Limited Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a) Redacted - Personal Data Ashdown Supplies John Nixon Limited Critiqom Limited Critiqom Limited Greenham Trading Limited Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a) Her Majestys Revenue & Customs  | 237100<br>230091<br>227000<br>235950<br>999999<br>856550<br>227000<br>227000<br>221001<br>210990<br>226760<br>227000<br>230385<br>237100<br>224400<br>221001<br>999999<br>228370<br>828531   | Revenue Revenue Revenue Balance Sheet Capital Revenue   | STC78192 000007175414992 STC76378 STC76379 STC76383 STC76432 STC76437 STC76570 STC76571 STC76596 STC76601 STC76674 STC76772 STC76772 STC76864 STC77010 STC77087 STC77126 STC77132   |
| Park Electrical Distributors Ltd Northumbria Healthcare John Nixon Limited Interserve FS (UK) Ltd Her Majestys Revenue & Customs Speedy Asset Services Limited John Nixon Limited Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a) Redacted - Personal Data Ashdown Supplies John Nixon Limited Critiqom Limited Critiqom Limited Greenham Trading Limited Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a) Her Majestys Revenue & Customs SUEZ Recycling and Recovery UK Limited  | 237100<br>230091<br>227000<br>235950<br>999999<br>856550<br>227000<br>227000<br>221001<br>210990<br>226760<br>227000<br>230385<br>237100<br>224400<br>221001<br>999999<br>228370<br>828531<br>210710                                   | Revenue Revenue Revenue Balance Sheet Capital Revenue   | STC78192 000007175414992 STC76378 STC76379 STC76383 STC76432 STC76437 STC76570 STC76571 STC76596 STC76601 STC76674 STC76772 STC76772 STC77010 STC77087 STC77126 STC77126 STC77126 STC77127 STC77177 STC77208  |
| Park Electrical Distributors Ltd Northumbria Healthcare John Nixon Limited Interserve FS (UK) Ltd Her Majestys Revenue & Customs Speedy Asset Services Limited John Nixon Limited Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a) Redacted - Personal Data Ashdown Supplies John Nixon Limited Critiqom Limited Critiqom Limited Greenham Trading Limited Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a) Her Majestys Revenue & Customs SUEZ Recycling and Recovery UK Limited DWF LLP (DWF Law LLP)  | 237100<br>230091<br>227000<br>235950<br>999999<br>856550<br>227000<br>227000<br>221001<br>210990<br>226760<br>227000<br>230385<br>237100<br>224400<br>221001<br>999999<br>228370<br>828531<br>210710<br>227000                         | Revenue Revenue Revenue Balance Sheet Capital Revenue Capital Revenue Revenue   | STC78192 000007175414992 STC76378 STC76379 STC76383 STC76432 STC76570 STC76571 STC76576 STC76674 STC76674 STC76772 STC76772 STC77087 STC77126 STC77126 STC77126 STC77127 STC77127 STC77128 STC77127 STC77208 STC77222   |
| Park Electrical Distributors Ltd Northumbria Healthcare John Nixon Limited Interserve FS (UK) Ltd Her Majestys Revenue & Customs Speedy Asset Services Limited John Nixon Limited Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a) Redacted - Personal Data Ashdown Supplies John Nixon Limited Critiqom Limited Critiqom Limited Greenham Trading Limited Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a) Her Majestys Revenue & Customs SUEZ Recycling and Recovery UK Limited DWF LLP (DWF Law LLP) Information & Data Network Supplies Limited (IDN Supplies)   | 237100 230091 227000 235950 999999 856550 227000 227000 227000 221001 210990 226760 227000 230385 237100 224400 221001 999999 228370 828531 210710 227000 219701   | Revenue Revenue Revenue Balance Sheet Capital Revenue   | STC78192 000007175414992 STC76378 STC76379 STC76383 STC76432 STC76570 STC76571 STC76576 STC766601 STC76674 STC76772 STC76864 STC77010 STC77087 STC77126 STC77126 STC77126 STC77127 STC77126 STC77127 STC77127 STC77128 STC77127 STC77208 STC777222 STC77324   |
| Park Electrical Distributors Ltd Northumbria Healthcare John Nixon Limited Interserve FS (UK) Ltd Her Majestys Revenue & Customs Speedy Asset Services Limited John Nixon Limited Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a) Redacted - Personal Data Ashdown Supplies John Nixon Limited Critiqom Limited Critiqom Limited Greenham Trading Limited Greenham Trading Limited Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a) Her Majestys Revenue & Customs SUEZ Recycling and Recovery UK Limited DWF LLP (DWF Law LLP) Information & Data Network Supplies Limited (IDN Supplies) Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Inspiredspaces STaG (Projectco2) Limited Purchase Power  | 237100 230091 227000 235950 999999 856550 227000 227000 227000 221001 210990 226760 227000 230385 237100 224400 221001 999999 228370 828531 210710 227000 219701 235960  | Revenue Revenue Revenue Balance Sheet Capital Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue   | STC78192 000007175414992 STC76378 STC76379 STC76383 STC76432 STC76570 STC76571 STC76596 STC76601 STC76674 STC76772 STC76772 STC77087 STC77126 STC77126 STC77126 STC77127 STC77126 STC77127 STC77126 STC77127 STC77128 STC77128 STC77128 STC77129 STC77128 STC771208 STC77222 STC77324 STC77328  |
| Park Electrical Distributors Ltd Northumbria Healthcare John Nixon Limited Interserve FS (UK) Ltd Her Majestys Revenue & Customs Speedy Asset Services Limited John Nixon Limited Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a) Redacted - Personal Data Ashdown Supplies John Nixon Limited Critiqom Limited Critiqom Limited Greenham Trading Limited Greenham Trading Limited Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a) Her Majestys Revenue & Customs SUEZ Recycling and Recovery UK Limited DWF LLP (DWF Law LLP) Information & Data Network Supplies Limited (IDN Supplies) Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Inspiredspaces STaG (Projectco2) Limited   | 237100 230091 227000 235950 999999 856550 227000 227000 227000 221001 210990 226760 227000 230385 237100 224400 221001 999999 228370 828531 210710 227000 219701 235960 230930   | Revenue Revenue Revenue Balance Sheet Capital Revenue Capital Revenue Revenue Revenue   | STC78192 000007175414992 STC76378 STC76379 STC76383 STC76432 STC76570 STC76571 STC76576 STC766601 STC76674 STC76772 STC76864 STC77010 STC77087 STC77126 STC77126 STC77126 STC77126 STC77126 STC77127 STC77208 STC77177 STC77208 STC77222 STC77324 STC77328 STC77328 STC77330  |
| Park Electrical Distributors Ltd Northumbria Healthcare John Nixon Limited Interserve FS (UK) Ltd Her Majestys Revenue & Customs Speedy Asset Services Limited John Nixon Limited Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a) Redacted - Personal Data Ashdown Supplies John Nixon Limited Critiqom Limited Greenham Trading Limited Greenham Trading Limited Greenham Trading Limited Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a) Her Majestys Revenue & Customs SUEZ Recycling and Recovery UK Limited DWF LLP (DWF Law LLP) Information & Data Network Supplies Limited (IDN Supplies) Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Inspiredspaces STaG (Projectco2) Limited Purchase Power Data Solutions 2016 Ltd t/a Restore Datashred YCS Construction Limited   | 237100 230091 227000 235950 999999 856550 227000 227000 227000 221001 210990 226760 227000 230385 237100 224400 221001 999999 228370 828531 210710 227000 219701 235960 230930 232805  | Revenue Revenue Revenue Balance Sheet Capital Revenue   | STC78192 000007175414992 STC76378 STC76379 STC76383 STC76432 STC76570 STC76571 STC76576 STC76601 STC76674 STC76772 STC76864 STC77010 STC77087 STC77126 STC77126 STC77126 STC77126 STC77126 STC77127 STC77208 STC77127 STC77208 STC77222 STC77324 STC77328 STC77328 STC77330 STC77399  |
| Park Electrical Distributors Ltd Northumbria Healthcare John Nixon Limited Interserve FS (UK) Ltd Her Majestys Revenue & Customs Speedy Asset Services Limited John Nixon Limited Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a) Redacted - Personal Data Ashdown Supplies John Nixon Limited Critiqom Limited Critiqom Limited Greenham Trading Limited Greenham Trading Limited Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a) Her Majestys Revenue & Customs SUEZ Recycling and Recovery UK Limited DWF LLP (DWF Law LLP) Information & Data Network Supplies Limited (IDN Supplies) Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Inspiredspaces STaG (Projectco2) Limited Purchase Power Data Solutions 2016 Ltd t/a Restore Datashred YCS Construction Limited YCS Construction Limited  | 237100 230091 227000 235950 999999 856550 227000 227000 227000 221001 210990 226760 227000 230385 237100 224400 221001 999999 228370 828531 210710 227000 219701 235960 230930 232805 232822   | Revenue Revenue Revenue Balance Sheet Capital Revenue   | STC78192 000007175414992 STC76378 STC76379 STC76383 STC76432 STC76437 STC76570 STC76571 STC76596 STC76601 STC76674 STC76772 STC76864 STC77010 STC77087 STC77126 STC77126 STC77126 STC77125 STC77126 STC77126 STC77126 STC77132 STC77145 STC77177 STC77208 STC77222 STC77324 STC77328 STC77328 STC77330 STC77399 STC77399  |
| Park Electrical Distributors Ltd Northumbria Healthcare John Nixon Limited Interserve FS (UK) Ltd Her Majestys Revenue & Customs Speedy Asset Services Limited John Nixon Limited Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a) Redacted - Personal Data Ashdown Supplies John Nixon Limited Critiqom Limited Greenham Trading Limited John Nixon Limited Greenham Trading Limited Helth and Homecare (Nova Payroll Management Ltd t/a) Her Majestys Revenue & Customs SUEZ Recycling and Recovery UK Limited DWF LLP (DWF Law LLP) Information & Data Network Supplies Limited (IDN Supplies) Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Inspiredspaces STaG (Projectco2) Limited Purchase Power Data Solutions 2016 Ltd t/a Restore Datashred YCS Construction Limited RING READY 20007 LIMITED  | 237100 230091 227000 235950 999999 856550 227000 227000 227000 221001 210990 226760 227000 230385 237100 224400 221001 999999 228370 828531 210710 227000 219701 235960 230930 232805 232822 820301                                    | Revenue Revenue Revenue Balance Sheet Capital Revenue Capital Revenue Capital   | STC78192 000007175414992 STC76378 STC76378 STC76379 STC76383 STC76432 STC76570 STC76571 STC76576 STC76601 STC76674 STC76674 STC77010 STC77087 STC77126 STC77126 STC77126 STC77126 STC77126 STC77126 STC77126 STC77126 STC77127 STC77208 STC77128 STC77129 STC77222 STC77324 STC77328 STC77328 STC77329 STC77399 STC77399 STC77490 STC77501                            |
| Park Electrical Distributors Ltd Northumbria Healthcare John Nixon Limited Interserve FS (UK) Ltd Her Majestys Revenue & Customs Speedy Asset Services Limited John Nixon Limited Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a) Redacted - Personal Data Ashdown Supplies John Nixon Limited Critiqom Limited Critiqom Limited John Nixon Limited Greenham Trading Limited Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a) Her Majestys Revenue & Customs SUEZ Recycling and Recovery UK Limited DWF LLP (DWF Law LLP) Information & Data Network Supplies Limited (IDN Supplies) Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Inspiredspaces STaG (Projectco2) Limited Purchase Power Data Solutions 2016 Ltd t/a Restore Datashred YCS Construction Limited RING READY 20007 LIMITED Speedy Asset Services Limited  | 237100 230091 227000 235950 999999 856550 227000 227000 227000 221001 210990 226760 227000 230385 237100 224400 221001 999999 228370 828531 210710 227000 219701 235960 230930 232805 232822 820301 856550                             | Revenue Revenue Revenue Balance Sheet Capital Revenue Capital Revenue | STC78192 000007175414992 STC76378 STC76379 STC76383 STC76432 STC76437 STC76570 STC76571 STC76596 STC76601 STC76674 STC76772 STC76864 STC77010 STC77087 STC77126 STC77126 STC77126 STC77126 STC77127 STC77126 STC77128 STC77129 STC77129 STC77145 STC771208 STC771208 STC77222 STC77324 STC77328 STC77328 STC77329 STC77330 STC77399 STC77490 STC77501 STC77532        |
| Park Electrical Distributors Ltd Northumbria Healthcare John Nixon Limited Interserve FS (UK) Ltd Her Majestys Revenue & Customs Speedy Asset Services Limited John Nixon Limited Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a) Redacted - Personal Data Ashdown Supplies John Nixon Limited Critiqom Limited Greenham Trading Limited Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a) Her Majestys Revenue & Customs SUEZ Recycling and Recovery UK Limited DWF LLP (DWF Law LLP) Information & Data Network Supplies Limited (IDN Supplies) Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Inspiredspaces STaG (Projectco2) Limited Purchase Power Data Solutions 2016 Ltd t/a Restore Datashred YCS Construction Limited Speedy Asset Services Limited Greenham Trading Limited Greenham Trading Limited   | 237100 230091 227000 235950 999999 856550 227000 227000 227000 221001 210990 226760 227000 230385 237100 224400 221001 999999 228370 828531 210710 227000 219701 235960 230930 232805 232822 820301 856550 224400                      | Revenue Revenue Revenue Balance Sheet Capital Revenue Capital Revenue   | STC78192 000007175414992 STC76378 STC76378 STC76379 STC76383 STC76432 STC76570 STC76571 STC76576 STC76674 STC76674 STC766772 STC76674 STC77010 STC77087 STC77126 STC77126 STC77126 STC77127 STC77126 STC77128 STC77129 STC77145 STC77177 STC77208 STC77222 STC77324 STC77328 STC77328 STC77329 STC77399 STC77399 STC77490 STC77501 STC77551                           |
| Park Electrical Distributors Ltd Northumbria Healthcare John Nixon Limited Interserve FS (UK) Ltd Her Majestys Revenue & Customs Speedy Asset Services Limited John Nixon Limited Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a) Redacted - Personal Data Ashdown Supplies John Nixon Limited Critiqom Limited Critiqom Limited Greenham Trading Limited Greenham Trading Limited Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a) Her Majestys Revenue & Customs SUEZ Recycling and Recovery UK Limited (IDN Supplies) Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Inspiredspaces STaG (Projectoc2) Limited Purchase Power Data Solutions 2016 Ltd t/a Restore Datashred YCS Construction Limited RING READY 20007 LIMITED Speedy Asset Services Limited Greenham Trading Limited Greenham Trading Limited Sugarman Health & Wellbeing (2020E t/a)  | 237100 230091 227000 235950 999999 856550 227000 227000 227000 221001 210990 226760 227000 230385 237100 224400 221001 999999 228370 828531 210710 227000 219701 235960 230930 232805 232822 820301 856550 224400 213500               | Revenue Revenue Revenue Balance Sheet Capital Revenue Capital Revenue   | STC78192 000007175414992 STC76378 STC76378 STC76379 STC76383 STC76432 STC76570 STC76571 STC76576 STC76674 STC76674 STC766772 STC76674 STC77010 STC77010 STC77012 STC77126 STC77126 STC77126 STC77126 STC77125 STC77125 STC77145 STC77127 STC77208 STC77222 STC77324 STC77328 STC77328 STC77329 STC77329 STC77399 STC77490 STC77501 STC77551 STC77574                  |
| Park Electrical Distributors Ltd Northumbria Healthcare John Nixon Limited Interserver FS (UK) Ltd Her Majestys Revenue & Customs Speedy Asset Services Limited John Nixon Limited Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a) Redacted - Personal Data Ashdown Supplies John Nixon Limited Critiqom Limited Greenham Trading Limited Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a) Her Majestys Revenue & Customs SUEZ Recycling and Recovery UK Limited UDN Supplies) Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Inspiredspaces STaG (Projectco2) Limited Purchase Power Data Solutions 2016 Ltd t/a Restore Datashred YCS Construction Limited RING READY 20007 LIMITED Speedy Asset Services Limited Greenham Trading Limited RING READY 20007 LIMITED Speedy Asset Services Limited Greenham Trading Limited Sugarman Health & Wellbeing (2020E t/a) Redacted - Personal Data  | 237100 230091 227000 235950 999999 856550 227000 227000 227000 221001 210990 226760 227000 230385 237100 224400 221001 999999 228370 828531 210710 227000 219701 235960 230930 232805 232822 820301 856550 224400 213500 221001        | Revenue Revenue Revenue Balance Sheet Capital Revenue Capital Revenue   | STC78192 000007175414992 STC76378 STC76378 STC76379 STC76383 STC76432 STC76570 STC76571 STC76576 STC76674 STC76674 STC76674 STC76772 STC76864 STC77010 STC77087 STC77126 STC77126 STC77126 STC77127 STC77128 STC77129 STC77129 STC77129 STC77324 STC77324 STC77328 STC77329 STC77329 STC77399 STC77490 STC77501 STC77501 STC77551 STC77574 STC77576                   |
| Park Electrical Distributors Ltd Northumbria Healthcare John Nixon Limited Interserve F5 (UK) Ltd Her Majestys Revenue & Customs Speedy Asset Services Limited John Nixon Limited Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Enterprise Rent-A-Car UK Limited to Honeare (Nova Payroll Management Ltd t/a) Redacted - Personal Data Ashdown Supplies John Nixon Limited Critiqom Limited Greenham Trading Limited John Nixon Limited Greenham Trading Limited Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a) Her Majestys Revenue & Customs SUEZ Recycling and Recovery UK Limited DWF LLP (DWF Law LLP) Information & Data Network Supplies Limited (IDN Supplies) Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Inspiredspaces STaG (Projectco2) Limited Purchase Power Data Solutions 2016 Ltd t/a Restore Datashred YCS Construction Limited YCS Construction Limited YCS Construction Limited Greenham Trading Limited Greenham Trading Limited Greenham Trading Limited Greenham Trading Limited Speedy Asset Services Limited Greenham Trading Limited Greenham Trading Limited Sugarman Health & Wellbeing (2020E t/a) Redacted - Personal Data Stannah Lift Services Ltd | 237100 230091 227000 235950 999999 856550 227000 227000 227000 221001 210990 226760 227000 230385 237100 224400 221001 999999 228370 828531 210710 227000 219701 235960 230930 232805 232822 820301 856550 224400 213500 221001 819000 | Revenue Revenue Revenue Balance Sheet Capital Revenue Capital Revenue   | STC78192 000007175414992 STC76378 STC76378 STC76379 STC76383 STC76432 STC76570 STC76570 STC76571 STC76596 STC76601 STC76674 STC76772 STC76864 STC77010 STC77087 STC77126 STC77126 STC77126 STC77127 STC77128 STC77129 STC77129 STC77120 STC77324 STC77324 STC77328 STC77324 STC77328 STC77329 STC77399 STC77490 STC77501 STC77501 STC77551 STC77574 STC77590 STC77598 |
| Park Electrical Distributors Ltd Northumbria Healthcare John Nixon Limited Interserver FS (UK) Ltd Her Majestys Revenue & Customs Speedy Asset Services Limited John Nixon Limited Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a) Redacted - Personal Data Ashdown Supplies John Nixon Limited Critiqom Limited Greenham Trading Limited Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a) Her Majestys Revenue & Customs SUEZ Recycling and Recovery UK Limited UDN Supplies) Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Inspiredspaces STaG (Projectco2) Limited Purchase Power Data Solutions 2016 Ltd t/a Restore Datashred YCS Construction Limited RING READY 20007 LIMITED Speedy Asset Services Limited Greenham Trading Limited RING READY 20007 LIMITED Speedy Asset Services Limited Greenham Trading Limited Sugarman Health & Wellbeing (2020E t/a) Redacted - Personal Data  | 237100 230091 227000 235950 999999 856550 227000 227000 227000 221001 210990 226760 227000 230385 237100 224400 221001 999999 228370 828531 210710 227000 219701 235960 230930 232805 232822 820301 856550 224400 213500 221001        | Revenue Revenue Revenue Balance Sheet Capital Revenue Capital Revenue   | STC78192 000007175414992 STC76378 STC76378 STC76379 STC76383 STC76432 STC76570 STC76571 STC76576 STC76674 STC76674 STC76674 STC76772 STC76864 STC77010 STC77087 STC77126 STC77126 STC77126 STC77127 STC77128 STC77129 STC77129 STC77129 STC77324 STC77324 STC77328 STC77329 STC77329 STC77399 STC77490 STC77501 STC77501 STC77551 STC77574 STC77576                   |

| Terence Carney Solicitors  | 237020 | Revenue | STC77760 |
|--|--------|---------|----------|
| Fostering Solutions  | 213500 | Revenue | STC77842 |
| Living North Ltd   | 236057 | Revenue | STC77909 |
| Your Voice Counts  | 221004 | Revenue | STC77931 |
| Pear Tree Projects Limited   | 213700 | Revenue | STC78022 |
| Pear Tree Projects Limited   | 213700 | Revenue | STC78067 |
| Partners in Care Ltd t/a Pebbles Care  | 213700 | Revenue | STC78091 |
| Direct Healthcare Group  | 221430 | Revenue | STC78118 |
| ESafe Global Ltd   | 210710 | Revenue | STC78118 |
|  |        |         |          |
| Gateshead MBC  | 228370 | Revenue | STC78130 |
| Information & Data Network Supplies Limited (IDN Supplies)                   | 210710 | Revenue | STC78153 |
| Ridgeway Academy   | 210090 | Revenue | STC78160 |
| Northumbrian Water Ltd   | 850012 | Capital | STC78164 |
| Inspiredspaces Stag (PROJECTC01) Limited                                     | 219710 | Revenue | STC78224 |
| Savills (UK) Limited   | 828017 | Capital | STC76333 |
| Hebburn Helps  | 228300 | Revenue | STC76360 |
| Blueline Group   | 220551 | Revenue | STC76371 |
| Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent                  | 227000 | Revenue | STC76374 |
| Sunderland City Council  | 237040 | Revenue | STC76375 |
| Dere Street Barristers   | 231100 | Revenue | STC76396 |
| Dere Street Barristers   | 231100 | Revenue | STC76397 |
| Dere Street Barristers   | 231100 | Revenue | STC76398 |
|  | 231100 |         | STC76399 |
| Dere Street Barristers   |        | Revenue |          |
| Aspire Technology Solutions Limited  | 235950 | Revenue | STC76431 |
| Blueline Group   | 220551 | Revenue | STC76458 |
| Greenham Trading Limited   | 237100 | Revenue | STC76487 |
| Aspire Technology Solutions Limited  | 235950 | Revenue | STC76505 |
| The Education Network  | 217740 | Revenue | STC76509 |
| Safe Strip UK Ltd  | 820006 | Capital | STC76559 |
| Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent                  | 227000 | Revenue | STC76620 |
| Greenham Trading Limited   | 221420 | Revenue | STC76625 |
| Sunderland City Council  | 227350 | Revenue | STC76628 |
| Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent                  | 227000 | Revenue | STC76682 |
| Blueline Group   | 220551 | Revenue | STC76684 |
| Northumbria University   | 230641 | Revenue | STC76685 |
| •  | 227000 | Revenue | STC76693 |
| Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent                  |        |         |          |
| Budget Buses   | 218930 | Revenue | STC76703 |
| Aspire Technology Solutions Limited  | 235970 | Revenue | STC76716 |
| Blueline Group   | 220551 | Revenue | STC76721 |
| Social Telecoms CIC  | 705000 | Revenue | STC76807 |
| Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent                  | 227000 | Revenue | STC76818 |
| Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent                  | 227000 | Revenue | STC76819 |
| Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent                  | 227000 | Revenue | STC76820 |
| Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent                  | 227000 | Revenue | STC76821 |
| Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent                  | 227000 | Revenue | STC76822 |
| Parklane Plowden Chambers  | 231100 | Revenue | STC76826 |
| YMCA Sunderland  | 213700 | Revenue | STC76840 |
| Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent                  | 227000 | Revenue | STC76845 |
| North East Accessible Transport Limited (South Tyneside Taxi Agency Limited) | 218930 | Revenue | STC76886 |
| Modeshift  | 236600 | Revenue | STC76891 |
| Budget Buses   | 218930 | Revenue | STC76980 |
|  | 230641 | Revenue | STC77021 |
| Tyne & Wear LGV Driver Training Centre Ltd                                   | 237040 |         | STC77021 |
| Sunderland City Council  |        | Revenue |          |
| Aspire Technology Solutions Limited  | 235965 | Revenue | STC77068 |
| George Vardy Haulage   | 227000 | Revenue | STC77078 |
| University of Sunderland   | 213300 | Revenue | STC77080 |
| Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent                  | 227000 | Revenue | STC77082 |
| George Vardy Haulage   | 227000 | Revenue | STC77100 |
| Inspiredspaces STaG (Projectco2) Limited                                     | 219701 | Revenue | STC77114 |
| E File Ready Ltd   | 230600 | Revenue | STC77121 |
| South Tyneside Homes   | 226830 | Revenue | STC77123 |
| Aspire Technology Solutions Limited  | 235960 | Revenue | STC77137 |
| Geometric Results International  | 230710 | Revenue | STC77149 |
| Budget Buses   | 218930 | Revenue | STC77160 |
| Greenham Trading Limited   | 224400 | Revenue | STC77161 |
| Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent                  | 227000 | Revenue | STC77101 |
|  |        |         | STC77190 |
| Bolinda UK Ltd   | 223170 | Revenue |          |
| Balfour Beatty Living Places Ltd   | 227630 | Revenue | STC77213 |
| Swiis Foster Care Ltd  | 213500 | Revenue | STC77221 |
| WCF Fuels North West (WCF Ltd t/a)   | 219100 | Revenue | STC77223 |
|  |        |         |          |

| ADT Fire & Security PLC  | 224221   | Revenue   | STC77227  |
|--|--|---|---|
| Phoenix Software Ltd   | 230440   | Revenue   | STC77233  |
| Phoenix Software Ltd   | 230440   | Revenue   | STC77234  |
| Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent  | 227000   | Revenue   | STC77236  |
| Jordan Leisure Systems Ltd   | 222920   | Revenue   | STC77254  |
| George Vardy Haulage   | 227000   | Revenue   | STC77326  |
| Tyne & Wear LGV Driver Training Centre Ltd   | 230641<br>231100   | Revenue<br>Revenue  | STC77401<br>STC77462  |
| Venn Group Ltd Thomson Reuters (Legal)   | 231100   | Revenue   | STC77402<br>STC77523  |
| Budget Buses   | 218950   | Revenue   | STC77619  |
| Swiis Foster Care Ltd  | 213500   | Revenue   | STC77625  |
| Swiis Foster Care Ltd  | 213500   | Revenue   | STC77661  |
| Swiis Foster Care Ltd  | 213500   | Revenue   | STC77662  |
| Swiis Foster Care Ltd  | 213500   | Revenue   | STC77663  |
| Swiis Foster Care Ltd  | 213500<br>213500   | Revenue<br>Revenue  | STC77664<br>STC77665  |
| Swiis Foster Care Ltd The Children's Family Trust  | 213500   | Revenue   | STC77672  |
| Swiis Foster Care Ltd  | 213500   | Revenue   | STC77680  |
| Vita Direct  | 237100   | Revenue   | STC77691  |
| North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)   | 218930   | Revenue   | STC77702  |
| Your Voice Counts  | 219060   | Revenue   | STC77716  |
| Sunderland City Council  | 237040   | Revenue   | STC77726  |
| Acorn Care (NE) Limited  | 213500<br>228210   | Revenue   | STC77735<br>STC77741  |
| Potts Print (UK) Ltd Acorn Care (NE) Limited   | 213500   | Revenue<br>Revenue  | STC77741<br>STC77751  |
| City Care Sunderland   | 221001   | Revenue   | STC77759  |
| Lifeways Community Care Limited  | 221004   | Revenue   | STC77796  |
| Lifeways Community Care Limited  | 221004   | Revenue   | STC77797  |
| North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)   | 218930   | Revenue   | STC77807  |
| Lynch Healthcare   | 221420   | Revenue   | STC77817  |
| Direct Healthcare Group  | 221420   | Revenue   | STC77822  |
| Lifeways Community Care Limited  | 221004<br>221004   | Revenue<br>Revenue  | STC77832<br>STC77833  |
| Lifeways Community Care Limited Lifeways Community Care Limited  | 221004   | Revenue   | STC77835  |
| Birch Tree Northern Limited  | 223640   | Revenue   | STC77858  |
| Bidfood (BFS Group Ltd t/a)  | 237200   | Revenue   | STC77874  |
| WESTERN POWER DISTRIBUTION (WEST MIDLANDS) PLC   | 238500   | Revenue   | STC77877  |
| Balfour Beatty Living Places Ltd   | 820132   | Capital   | STC77886  |
| Lifeways Community Care Limited  | 221004   | Revenue   | STC77897  |
| Lifeways Community Care Limited  We Care Recruitment Solutions Ltd   | 221004<br>213700   | Revenue<br>Revenue  | STC77901<br>STC77912  |
| Bidfood (BFS Group Ltd t/a)  | 237200   | Revenue   | STC77920  |
| Lifeways Community Care Limited  | 221004   | Revenue   | STC77923  |
| Edupedia Ltd   | 210550   | Revenue   | STC77963  |
| Lifeways Community Care Limited  | 221004   | Revenue   | STC77967  |
| Sequin Limited t/a Music Media Events  | 222840   | Revenue   | STC77973  |
| Gateshead Council  | 228370   | Revenue   | STC77994  |
| New Key Support Ltd Artemis Support Limited  | 213300<br>213700   | Revenue<br>Revenue  | STC78015<br>STC78034  |
| Vita Direct  | 237100   | Revenue   | STC78077  |
| Invested Childcare Ltd   | 213700   | Revenue   | STC78082  |
| Nimble Group IT Ltd  | 857519   | Capital   | STC78122  |
| Northgate Public Services (UK) Ltd   | 230440   | Revenue   | STC78142  |
| Geometric Results International  |  |   |   |
|  | 238650   | Revenue   | STC78170  |
| South Tyneside Homes   | 854500   | Capital   | STC78173  |
| South Tyneside Homes Capita Business Service Ltd   | 854500<br>230440   | Capital<br>Revenue  | STC78173<br>STC78185  |
| South Tyneside Homes Capita Business Service Ltd Argos Ltd   | 854500<br>230440<br>213300   | Capital<br>Revenue<br>Revenue   | STC78173<br>STC78185<br>000009068609531   |
| South Tyneside Homes Capita Business Service Ltd   | 854500<br>230440   | Capital<br>Revenue  | STC78173<br>STC78185  |
| South Tyneside Homes Capita Business Service Ltd Argos Ltd Flexible Support Options Limited  | 854500<br>230440<br>213300<br>221004   | Capital<br>Revenue<br>Revenue<br>Revenue  | STC78173<br>STC78185<br>000009068609531<br>STC76388   |
| South Tyneside Homes Capita Business Service Ltd Argos Ltd Flexible Support Options Limited Flexible Support Options Limited   | 854500<br>230440<br>213300<br>221004<br>221004<br>227000<br>227000   | Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue   | STC78173<br>STC78185<br>000009068609531<br>STC76388<br>STC76455<br>STC76477<br>STC76478   |
| South Tyneside Homes Capita Business Service Ltd Argos Ltd Flexible Support Options Limited Flexible Support Options Limited Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Care-Ability Healthcare Ltd   | 854500<br>230440<br>213300<br>221004<br>221004<br>227000<br>227000<br>221420   | Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue   | STC78173<br>STC78185<br>000009068609531<br>STC76388<br>STC76455<br>STC76477<br>STC76478<br>STC76482   |
| South Tyneside Homes Capita Business Service Ltd Argos Ltd Flexible Support Options Limited Flexible Support Options Limited Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Care-Ability Healthcare Ltd Tyne Tees Security Ltd  | 854500<br>230440<br>213300<br>221004<br>221004<br>227000<br>227000<br>221420<br>221570   | Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue   | STC78173<br>STC78185<br>000009068609531<br>STC76388<br>STC76455<br>STC76477<br>STC76478<br>STC76482<br>STC76499   |
| South Tyneside Homes Capita Business Service Ltd Argos Ltd Flexible Support Options Limited Flexible Support Options Limited Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Care-Ability Healthcare Ltd Tyne Tees Security Ltd Advanced Cleaning & Maintenance Ltd  | 854500<br>230440<br>213300<br>221004<br>221004<br>227000<br>227000<br>221420<br>221570<br>223640                               | Capital Revenue                                 | STC78173<br>STC78185<br>000009068609531<br>STC76388<br>STC76455<br>STC76477<br>STC76478<br>STC76482<br>STC76499<br>STC76500                                     |
| South Tyneside Homes Capita Business Service Ltd Argos Ltd Flexible Support Options Limited Flexible Support Options Limited Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Care-Ability Healthcare Ltd Tyne Tees Security Ltd Advanced Cleaning & Maintenance Ltd CDS Security and Fire Ltd  | 854500<br>230440<br>213300<br>221004<br>221004<br>227000<br>227000<br>221420<br>221570<br>223640<br>232860                     | Capital Revenue                         | STC78173<br>STC78185<br>000009068609531<br>STC76388<br>STC76455<br>STC76477<br>STC76478<br>STC76482<br>STC76499<br>STC76500<br>STC76563                         |
| South Tyneside Homes Capita Business Service Ltd Argos Ltd Flexible Support Options Limited Flexible Support Options Limited Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Care-Ability Healthcare Ltd Tyne Tees Security Ltd Advanced Cleaning & Maintenance Ltd  | 854500<br>230440<br>213300<br>221004<br>221004<br>227000<br>227000<br>221420<br>221570<br>223640                               | Capital Revenue                                 | STC78173<br>STC78185<br>000009068609531<br>STC76388<br>STC76455<br>STC76477<br>STC76478<br>STC76482<br>STC76499<br>STC76500                                     |
| South Tyneside Homes Capita Business Service Ltd Argos Ltd Flexible Support Options Limited Flexible Support Options Limited Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Care-Ability Healthcare Ltd Tyne Tees Security Ltd Advanced Cleaning & Maintenance Ltd CDS Security and Fire Ltd Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent  | 854500<br>230440<br>213300<br>221004<br>221004<br>227000<br>227000<br>221420<br>221570<br>223640<br>232860<br>227000           | Capital Revenue                 | STC78173<br>STC78185<br>000009068609531<br>STC76388<br>STC76455<br>STC76477<br>STC76478<br>STC76482<br>STC76499<br>STC76500<br>STC76563<br>STC76572             |
| South Tyneside Homes Capita Business Service Ltd Argos Ltd Flexible Support Options Limited Flexible Support Options Limited Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Care-Ability Healthcare Ltd Tyne Tees Security Ltd Advanced Cleaning & Maintenance Ltd CDS Security and Fire Ltd Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent North East Accessible Transport Limited (South Tyneside Taxi Agency Limited) | 854500<br>230440<br>213300<br>221004<br>221004<br>227000<br>227000<br>221420<br>221570<br>223640<br>232860<br>227000<br>220330 | Capital Revenue | STC78173<br>STC78185<br>000009068609531<br>STC76388<br>STC76455<br>STC76477<br>STC76478<br>STC76482<br>STC76499<br>STC76500<br>STC76563<br>STC76572<br>STC76622 |

| Care-Ability Healthcare Ltd                                 | 221420           | Revenue            | STC77079             |
|---|------------------|--------------------|----------------------|
| Flexible Support Options Limited                            | 221004           | Revenue            | STC77104             |
| Interpreting Translation Language and Cult Train ITL        | 213602           | Revenue            | STC77113             |
| Flexible Support Options Limited                            | 221004           | Revenue            | STC77187             |
| Kay Care Services Ltd                                       | 221004           | Revenue            | STC77220             |
| Flexible Support Options Limited                            | 221004           | Revenue            | STC77269             |
| TLG Business Services (The Launch Group)                    | 216191           | Revenue            | STC77556             |
| Flexible Support Options Limited                            | 221004           | Revenue            | STC77652             |
| Unified Media   | 236060<br>213500 | Revenue<br>Revenue | STC77717<br>STC77752 |
| Acorn Care (NE) Limited Total Ecology Limited               | 857000           | Capital            | STC77753             |
| Total Ecology Limited Apna Ghar                             | 220020           | Revenue            | STC777818            |
| TLG Business Services (The Launch Group)                    | 216191           | Revenue            | STC77887             |
| Flexible Support Options Limited                            | 221004           | Revenue            | STC77935             |
| Flexible Support Options Limited                            | 221004           | Revenue            | STC77958             |
| Flexible Support Options Limited                            | 221004           | Revenue            | STC77959             |
| Bloom Procurement Services                                  | 236450           | Revenue            | STC77965             |
| Flexible Support Options Limited                            | 221004           | Revenue            | STC77977             |
| Flexible Support Options Limited                            | 221004           | Revenue            | STC77978             |
| Hillside School (Aberdour) Ltd                              | 213700           | Revenue            | STC78021             |
| Hillside School (Aberdour) Ltd                              | 213700           | Revenue            | STC78023             |
| Depaul UK   | 222120           | Revenue            | STC78058             |
| Percy Hedley Foundation                                     | 213700           | Revenue            | STC78062             |
| Flexible Support Options Limited                            | 221004           | Revenue            | STC78069             |
| Flexible Support Options Limited                            | 221004           | Revenue            | STC78072             |
| Changing Lives (The Cyrenians S/S)                          | 222110<br>221001 | Revenue            | STC78075<br>STC78081 |
| Keyfort Group Ltd   | 221001           | Revenue<br>Revenue | STC78081             |
| Flexible Support Options Limited Royal Haskoning DHV UK Ltd | 828017           | Capital            | STC78080             |
| Comfort Call  | 221001           | Revenue            | STC78151             |
| Northumbrian Water Ltd                                      | 850012           | Capital            | STC78165             |
| South Tyneside Homes  | 999999           | Balance Sheet      | STC78178             |
| Comfort Call  | 221001           | Revenue            | STC78186             |
| Bloom Procurement Services                                  | 857000           | Capital            | STC78210             |
| Connect Roads South Tyneside Ltd                            | 227780           | Revenue            | STC78227             |
| Comfort Call  | 221001           | Revenue            | STC78228             |
| South Tyneside Homes  | 999700           | Balance Sheet      | STC78235             |
| Costa Ltd   | 222865           | Revenue            | CH0536               |
| Redacted - Personal Data                                    | 213800           | Revenue            | STC76347             |
| Redacted - Personal Data                                    | 213800           | Revenue            | STC76348             |
| Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent | 227000           | Revenue            | STC76366             |
|   | 710020           | Revenue            | STC76386             |
| Redacted - Personal Data  Redacted - Personal Data          | 710020<br>213800 | Revenue<br>Revenue | STC76436<br>STC76462 |
| Redacted - Personal Data                                    | 213800           | Revenue            | STC76472             |
| Redacted - Personal Data                                    | 213800           | Revenue            | STC76485             |
| EDF Energy Customers plc                                    | 220400           | Revenue            | STC76493             |
| Redacted - Personal Data                                    | 710020           | Revenue            | STC76504             |
| Redacted - Personal Data                                    | 213300           | Revenue            | STC76510             |
| Redacted - Personal Data                                    | 213300           | Revenue            | STC76511             |
| Redacted - Personal Data                                    | 213800           | Revenue            | STC76512             |
| Redacted - Personal Data                                    | 213300           | Revenue            | STC76513             |
| Redacted - Personal Data                                    | 213300           | Revenue            | STC76514             |
| Redacted - Personal Data                                    | 213300           | Revenue            | STC76515             |
| Redacted - Personal Data                                    | 213800           | Revenue            | STC76516             |
| Redacted - Personal Data                                    | 213300           | Revenue            | STC76517             |
| Redacted - Personal Data                                    | 710020           | Revenue            | STC76557             |
| Redacted - Personal Data                                    | 213800<br>213800 | Revenue<br>Revenue | STC76566<br>STC76658 |
| Redacted - Personal Data Redacted - Personal Data           | 213800           | Revenue            | STC76659             |
| Redacted - Personal Data                                    | 213800           | Revenue            | STC76660             |
|   | 213800           | Revenue            | STC76661             |
| Redacted - Personal Data                                    | 213800           | Revenue            | STC76662             |
| Redacted - Personal Data                                    | 213800           | Revenue            | STC76663             |
| Places for People Living+ Limited                           | 213300           | Revenue            | STC76701             |
| YCS Construction Limited                                    | 223830           | Revenue            | STC76808             |
| Redacted - Personal Data                                    | 213800           | Revenue            | STC76858             |
| Redacted - Personal Data                                    | 213800           | Revenue            | STC76859             |
| Redacted - Personal Data                                    | 213800           | Revenue            | STC76899             |
| Redacted - Personal Data                                    | 213800           | Revenue            | STC76900             |

| Recisted - Personal Data   \$10,000   Revenue   \$10,000   Revenue |   |        |               |          |
|---|---|--------|---------------|----------|
| Robatteris - Personal Data         213800         Revenue         STC79515           Linant Differ Interioral Lifd         212000         Revenue         STC79516           Linant Differ Interioral Lifd         212000         Revenue         STC79526           Redicted - Personal Data         212000         Revenue         STC79526           Redicted - Personal Data         213800         Revenue         STC79527           Redicted - Personal Data         213800         Revenue         STC79552           Redicted - Personal Data         213800         Revenue         STC79562  | Redacted - Personal Data  | 213800 | Revenue       | STC76903 |
| Notemate   Personal Data   P  | Redacted - Personal Data  | 213800 | Revenue       | STC76917 |
| Death Office Interforal Lido   Recentage   \$10,000   Recentage   \$10,000   Resistant   \$10,000   Recentage             | Redacted - Personal Data  |        | Revenue       |          |
|   |   |        |               |          |
| Redated   Person   Deta   Revenue   \$177.965   Redated   Person   Data   |   |        |               |          |
| Redstreet   Personal Data   21800   Revenue   \$170691   Redstreet   Personal Data   21800   Revenue   \$170695   Redstreet   Personal Data   21800   Revenue   \$170795   Redstreet   Personal Data   |   |        |               |          |
| Redscried - Personal Data   |   |        |               |          |
| Redated - Personal Data         Revenue         \$707893           Redated - Personal Data         213800         Revenue         \$707695           Redated - Personal Data         213800         Revenue         \$707695           Redated - Personal Data         213800         Revenue         \$707695           Redated - Personal Data         213800         Revenue         \$707895           Redated - Personal Data         213800         Revenue         \$707895           Redated - Personal Data         213800         Revenue         \$707896           Redated - Personal Data         213800         Revenue         \$707660           Redated - Personal Data         213800         Revenue         \$707696           Redated - Personal Data         213800         Revenue         \$707696           Redated - Personal Data         213800         Revenue         \$707996           Redated - Personal Data         213800         Revenue         \$707996           Redated - Personal Data  |   |        |               |          |
| Robatrace   Personal Data         218800         Recenue         \$1707695           Rodactee   Personal Data         213800         Revenue         \$1707695           Rodactee   Personal Data         213800         Revenue         \$1707695           Relactee   Personal Data         213800         Revenue         \$170696           Relactee   Personal Data         213800         Revenue         \$170696           Relactee   Personal Data         213800         Revenue         \$170696           Redactee   Personal Data         213800         Revenue         \$170696           Redactee   Personal Data         213800         Revenue         \$170696           Redactee   Personal Data         213800         Revenue         \$170969           Redactee   Personal Data         213800         Revenue         \$170969           Redactee   Personal Data         213800         Revenue         \$170960           Redactee   Personal Data         213800         Revenue         \$170960   |   |        |               |          |
| Rocharder - Personal Data         21,8300         Revenue         \$17,095           Rodacted - Personal Data         21,8300         Revenue         \$17,095           Rodaccid - Personal Data         21,8300         Revenue         \$17,095           Redaccid - Personal Data         21,8300         Revenue         \$17,096  |   |        |               |          |
| Redated-Pennel Data         211800         Revenue         STC/895/           Redated-Pennel Data         211800         Revenue         STC/895/           Redated-Pennel Data         211800         Revenue         STC/895/           Redated-Pennel Data         213800         Revenue         STC/995/           Redated-Pennel Data         213800         Revenue         STC/795/           Redated-Pennel Data         213800         Revenue         STC/795/           Redated-Pennel Data         213800         Revenue         STC/795/           Redated-Pennel Data         213800         <  |   |        |               |          |
| Redatcd-Personal Data         213800         Revenue         \$170957           Redatcd-Personal Data         213800         Revenue         \$170958           Redatcd-Personal Data         213800         Revenue         \$170958           Redatcd-Personal Data         213800         Revenue         \$170960           Redatcd-Personal Data         213800         Revenue         \$170760           Redatcd-Personal Data         213800         Revenue         \$170786           Redatcd-Personal Data         213800         Revenue         \$170736           Redatcd-Personal Data         2138  |   |        |               |          |
| Redatder- Personal Data         213800         Revenue         \$170958           Redatder- Personal Data         213800         Revenue         \$170950           Redatder- Personal Data         213800         Revenue         \$170960           Redatder- Personal Data         213800         Revenue         \$177196           Redatder- Personal Data         213800         Revenue         \$177216           Redatder- Per   |   |        |               |          |
| Redatded-Personal Data         213800         Revenue         \$170590           Redatded-Personal Data         213800         Revenue         \$170590           Redatded-Personal Data         213800         Revenue         \$1705961           Redated-Personal Data         213800         Revenue         \$1705961           Redated-Personal Data         213800         Revenue         \$1705961           Redated-Personal Data         213800         Revenue         \$1707961           Redated-Personal Data         213800         Revenue         \$1770902           Redated-Personal Data         213800         Revenue         \$177260           Redated-Personal Data <td></td> <td></td> <td></td> <td></td>  |   |        |               |          |
| Redacted - Personal Data         213800         Revenue         \$17,59801           Redacted - Personal Data         213800         Revenue         \$17,69821           Redacted - Personal Data         213800         Revenue         \$17,69821           Redacted - Personal Data         213800         Revenue         \$17,6982           Redacted - Personal Data         213800         Revenue         \$17,6982           Redacted - Personal Data         213800         Revenue         \$17,6996           Redacted - Personal Data         213800         Revenue         \$17,0796  |   |        |               |          |
| Redacted - Personal Data         21,3800         Revenue         \$77,596.1           Redacted - Personal Data         21,3800         Revenue         \$77,696.2           Redacted - Personal Data         21,3800         Revenue         \$77,706.2           Redacted - Personal Data         21,3800         Revenue         \$77,707.2           Redacted - Personal Data         21,3800         Revenue         \$77,700.7           Redacted - Personal Data         21,3800         Revenue <td< td=""><td></td><td></td><td></td><td></td></td<>  |   |        |               |          |
| Redated - Personal Data         213800         Revenue         \$77.0962           Redated - Personal Data         213800         Revenue         \$77.0966           Redated - Personal Data         213800         Revenue         \$77.0966           Redated - Personal Data         213800         Revenue         \$77.0966           Redated - Personal Data         213800         Revenue         \$77.0967           Redated - Personal Data         213800         Revenue         \$77.0707           Redated - Personal Data         213800         Revenue         \$77.0708           Redated - Personal Data         213800         Revenue         \$77.0716           Redated - Personal Data         213800         Revenue         \$77.0720           Redated - Personal Data         213800         Revenue         \$77.0721           Redated - Personal Data         213800         Revenue         \$77.0721 <t< td=""><td></td><td></td><td></td><td></td></t<>  |   |        |               |          |
| Redented - Personal Data         113800         Revenue         \$17.6963           Redicted - Personal Data         213800         Revenue         \$17.6968           Redicted - Personal Data         213800         Revenue         \$17.6969           Redicted - Personal Data         213800         Revenue         \$17.6969           Redicted - Personal Data         213800         Revenue         \$17.07692           Redicted - Personal Data         213800         Revenue         \$17.0762           Redicted - Personal Data         213800         Revenue         \$17.0762           Redicted - Personal Data         213800         Revenue         \$17.0762           Redicted - Personal Data         213800         Revenue         \$17.07762           Redicted - Personal Data         213800         Revenue         \$17.07166           Redicted - Personal Data         213800         Revenue         \$17.7716           Redicted - Personal Data         213800         Revenue         \$17.7720           Redicted - Personal Data         213800         Revenue         \$17.7720           Redicted - Personal Data         213800         Revenue         \$17.7720           Redicted - Personal Data         213800         Revenue         \$17.7736  |   |        |               |          |
| Redected - Personal Data         213800         Revenue         STC7696           Redected - Personal Data         213800         Revenue         STC7696           Redected - Personal Data         213800         Revenue         STC7696           Redected - Personal Data         213800         Revenue         STC7041           Redected - Personal Data         213800         Revenue         STC7062           Redected - Personal Data         213800         Revenue         STC7067           Redected - Personal Data         213800         Revenue         STC7707           Redected - Personal Data         213800         Revenue         STC7707           Redected - Personal Data         213800         Revenue         STC7718           Redected - Personal Data         213800         Revenue         STC7718           Redected - Personal Data         213800         Revenue         STC7727           Redected - Personal Data         213800         Revenue         STC7726           Redected - Personal Data         213800         Revenue         STC7726           Redected - Personal Data         213800         Revenue         STC7726           Redected - Personal Data         213800         Revenue         STC7736 <t< td=""><td></td><td></td><td></td><td></td></t<>   |   |        |               |          |
| Redacted - Personal Data         213800         Revenue         STC78998           Redacted - Personal Data         213800         Revenue         STC7897           Redacted - Personal Data         213800         Revenue         STC7977           Redacted - Personal Data         213800         Revenue         STC77067           Redacted - Personal Data         213800         Revenue         STC77067           Redacted - Personal Data         213800         Revenue         STC77098           Redacted - Personal Data         213800         Revenue         STC77093           Redacted - Personal Data         213800         Revenue         STC77093           Redacted - Personal Data         213800         Revenue         STC77007           Redacted - Personal Data         213800         Revenue         STC77007           Redacted - Personal Data         213800         Revenue         STC77007           Redacted - Personal Data         213800         Revenue         STC7707           Redacted - Personal Data         213800         Revenue         STC7797           Redacted - Personal Data         213800         Revenue         STC7796           Redacted - Personal Data         213800         Revenue         STC7797  |   |        |               |          |
| Redacted - Personal Data         213800         Revenue         STC78996           Redacted - Personal Data         213800         Revenue         STC7907           Redacted - Personal Data         213800         Revenue         STC7041           Redacted - Personal Data         213800         Revenue         STC7062           Redacted - Personal Data         213800         Revenue         STC7062           Redacted - Personal Data         213800         Revenue         STC7093           Redacted - Personal Data         213800         Revenue         STC7093           Redacted - Personal Data         213800         Revenue         STC7193           Redacted - Personal Data         213800         Revenue         STC7190           Redacted - Personal Data         213800         Revenue         STC7190           Redacted - Personal Data         213800         Revenue         STC7216           Redacted - Personal Data         213800         Revenue         STC7216           Redacted - Personal Data         213800         Revenue         STC7216           Redacted - Personal Data         213800         Revenue         STC7317           Redacted - Personal Data         213800         Revenue         STC7317           <  |   |        |               |          |
| Redactied - Personal Data         213800         Revenue         STC7991           Redactied - Personal Data         213800         Revenue         STC7061           Redactied - Personal Data         213800         Revenue         STC7062           Redactied - Personal Data         213800         Revenue         STC7062           Redactied - Personal Data         213800         Revenue         STC7062           Redactied - Personal Data         113800         Revenue         STC7136           Redactied - Personal Data         213800         Revenue         STC7136           Redactied - Personal Data         213800         Revenue         STC7216           Redactied - Personal Data         213800         Revenue         STC7316           Redactied - Personal Data         213800         Revenue         STC7316           Redactied - Personal Data         213800         Revenue         STC7316  |   |        |               |          |
| Redatcale Personal Data         213800         Revenue         STC77051           Redatcale Personal Data         213800         Revenue         STC77052           Redatcale Personal Data         213800         Revenue         STC77062           Redatcale Personal Data         213800         Revenue         STC77062           Redatcale Personal Data         213800         Revenue         STC77163           Redatcale Personal Data         213800         Revenue         STC77167           Redatcale Personal Data         213800         Revenue         STC77107           Total Resources (UK) Limited Va Mulines         227830         Revenue         STC77207           Redatcale Personal Data         213800         Revenue         STC77207           Redatcale Personal Data         213800         Revenue         STC77267           Redatcale Personal Data         213800         Revenue         STC77267           Redatcale Personal Data         213800         Revenue         STC77367   |   |        |               |          |
| Redacted - Personal Data         213800         Revenue         STC77067           Redacted - Personal Data         213800         Revenue         STC77107           Redacted - Personal Data         213800         Revenue         STC77207           Redacted - Personal Data         213800         Revenue         STC77317           Redacted - Personal Data         213800         Revenue         STC77327  |   |        |               |          |
| Redacticel Personal Data         213800         Revenue         \$1770967           Redacticel Personal Data         213800         Revenue         \$177093           Redacticel Personal Data         213800         Revenue         \$177093           Redacticel Personal Data         213800         Revenue         \$177150           Redacted Personal Data         213800         Revenue         \$177120           Redacted Personal Data         213800         Revenue         \$177127           Redacted Personal Data         213800         Revenue         \$177127           Redacted Personal Data         213800         Revenue         \$177727           Redacted Personal Data         213800         Revenue         \$177727           Redacted Personal Data         213800         Revenue         \$177727           Redacted Personal Data         213800         Revenue         \$177316           Redacted Personal Data         213800         Revenue         \$177317           Redacted Personal Data         213800         Revenue         \$177378           Redacted Personal Data         213800         Revenue         \$177378           Redacted Personal Data         213800         Revenue         \$177380           Redacted Personal D   |   |        |               |          |
| Redacticel Personal Data         213000         Revenue         STC7136           Redacticel Personal Data         213000         Revenue         STC7136           Redacticel Personal Data         213000         Revenue         STC71207           Redacticel Personal Data         213000         Revenue         STC77207           Redacticel Personal Data         213800         Revenue         STC77317           Redacticel Personal Data         213800         Revenue         STC77367           Redacticel Personal Data         213800         Revenue         STC77367           Redacticel Personal Data         213800         Revenue         STC77387           Redacticel Personal Data         213800         Revenue         STC77382 <t< td=""><td></td><td>213800</td><td>Revenue</td><td>STC77067</td></t<>   |   | 213800 | Revenue       | STC77067 |
| Redacted - Personal Data         21000         Revenue         STC77136           Redacted - Personal Data         213800         Revenue         STC77107           Redacted - Personal Data         213800         Revenue         STC77207           Total Resources (UK) Limited t/a TM Lincs         213800         Revenue         STC77216           Redacted - Personal Data         213800         Revenue         STC77297           Redacted - Personal Data         213800         Revenue         STC77297           Redacted - Personal Data         213800         Revenue         STC77316           Redacted - Personal Data         213800         Revenue         STC77317           Redacted - Personal Data         213800         Revenue         STC77317           Redacted - Personal Data         213800         Revenue         STC77317           Redacted - Personal Data         213800         Revenue         STC77378           Redacted - Personal Data         213800         Revenue         STC77378           Redacted - Personal Data         213800         Revenue         STC77387           Redacted - Personal Data         213800         Revenue         STC77387           Redacted - Personal Data         213800         Revenue         STC77382 <td>Redacted - Personal Data</td> <td>213800</td> <td>Revenue</td> <td>STC77092</td>   | Redacted - Personal Data  | 213800 | Revenue       | STC77092 |
| Redacted - Personal Data         213800         Revenue         STC77169           Redacted - Personal Data         213800         Revenue         STC77217           Redacted - Personal Data         213800         Revenue         STC77267           Redacted - Personal Data         213800         Revenue         STC77267           Redacted - Personal Data         213800         Revenue         STC77267           Redacted - Personal Data         213800         Revenue         STC77367  | Redacted - Personal Data  | 213800 | Revenue       | STC77093 |
| Redacted - Personal Data         21760         Revenue         ST77720           Total Resources (UN) Limited ty's TM Lincs         227630         Revenue         ST7721           Redacted - Personal Data         213800         Revenue         ST7726           Redacted - Personal Data         213800         Revenue         ST77296           Redacted - Personal Data         213800         Revenue         ST77316           Redacted - Personal Data         213800         Revenue         ST77317           Redacted - Personal Data         213800         Revenue         ST77317           Redacted - Personal Data         213800         Revenue         ST77317           Redacted - Personal Data         213800         Revenue         ST77377           Redacted - Personal Data         213800         Revenue         ST77377           Redacted - Personal Data         213800         Revenue         ST77378           Redacted - Personal Data         213800         Revenue         ST77387           Redacted - Personal Data         213800         Revenue         ST77387           Redacted - Personal Data         213800         Revenue         ST77382           Redacted - Personal Data         213800         Revenue         ST77382  | Redacted - Personal Data  | 710020 | Revenue       | STC77136 |
| Total Resources (UN) Limited 1/a TM Lincs         27500         Revenue         STC77726           Redacted - Personal Data         213800         Revenue         STC7726           Redacted - Personal Data         213800         Revenue         STC7729           Redacted - Personal Data         213800         Revenue         STC77316           Redacted - Personal Data         213800         Revenue         STC77316           Redacted - Personal Data         213800         Revenue         STC77317           Redacted - Personal Data         213800         Revenue         STC77317           Redacted - Personal Data         213800         Revenue         STC77367           Redacted - Personal Data         213800         Revenue         STC77387           Redacted - Personal Data         213800         Revenue         STC77387           Redacted - Personal Data         213800         Revenue         STC77382           Redacted - Personal Data         213800         Revenue         STC77382  | Redacted - Personal Data  | 213800 | Revenue       | STC77169 |
| Redacted - Personal Data         213800         Revenue         STC77261           Redacted - Personal Data         213800         Revenue         STC77261           Redacted - Personal Data         213800         Revenue         STC77315           Redacted - Personal Data         213800         Revenue         STC77315           Redacted - Personal Data         213800         Revenue         STC77316           Redacted - Personal Data         213800         Revenue         STC77317           Redacted - Personal Data         213800         Revenue         STC77367           Redacted - Personal Data         213800         Revenue         STC77377           Redacted - Personal Data         213800         Revenue         STC77378           Redacted - Personal Data         213800         Revenue         STC77387           Redacted - Personal Data         213800         Revenue         STC77381           Redacted - Personal Data         213800         Revenue         STC77382           Redacted - Personal Data         213800         Revenue         STC77382           Redacted - Personal Data         213800         Revenue         STC77382           Redacted - Personal Data         213800         Revenue         STC77462  | Redacted - Personal Data  | 213800 | Revenue       | STC77200 |
| Redacted - Personal Data         213800         Revenue         STC77295           Redacted - Personal Data         213800         Revenue         STC77315           Redacted - Personal Data         213800         Revenue         STC77315           Redacted - Personal Data         213800         Revenue         STC77317           Redacted - Personal Data         213800         Revenue         STC77347           Redacted - Personal Data         213800         Revenue         STC77347           Redacted - Personal Data         213800         Revenue         STC77378           Redacted - Personal Data         213800         Revenue         STC77378           Redacted - Personal Data         213800         Revenue         STC77387           Redacted - Personal Data         213800         Revenue         STC77387           Redacted - Personal Data         213800         Revenue         STC77380           Redacted - Personal Data         213800         Revenue         STC77381           Redacted - Personal Data         213800         Revenue         STC77382           Redacted - Personal Data         213800         Revenue         STC77382           Redacted - Personal Data         213800         Revenue         STC7782      <  | Total Resources (UK) Limited t/a TM Lincs                         | 227630 | Revenue       | STC77217 |
| Redacted - Personal Data         213800         Revenue         STC77297           Redacted - Personal Data         213800         Revenue         STC77315           Redacted - Personal Data         213800         Revenue         STC77317           Redacted - Personal Data         213800         Revenue         STC77347           Redacted - Personal Data         213800         Revenue         STC77367           Total Resources (UK) Limited 1/a TM Lincs         213800         Revenue         STC77367           Redacted - Personal Data         213800         Revenue         STC77378           Redacted - Personal Data         213800         Revenue         STC77387           Redacted - Personal Data         213800         Revenue         STC77387           Redacted - Personal Data         213800         Revenue         STC77387           Redacted - Personal Data         213800         Revenue         STC77381           Redacted - Personal Data         213800         Revenue         STC77382           Redacted - Personal Data         213800         Revenue         STC77383           Redacted - Personal Data         213800         Revenue         STC77340           Redacted - Personal Data         213800         Revenue         STC77340 <td>Redacted - Personal Data</td> <td>213800</td> <td>Revenue</td> <td>STC77261</td>  | Redacted - Personal Data  | 213800 | Revenue       | STC77261 |
| Redacted - Personal Data         213800         Revenue         STC77316           Redacted - Personal Data         213800         Revenue         STC77317           Redacted - Personal Data         213800         Revenue         STC77317           Redacted - Personal Data         213800         Revenue         STC77367           Total Resources (UK) Limited ty TM Lines         21760         Revenue         STC77377           Redacted - Personal Data         213800         Revenue         STC77378           Redacted - Personal Data         213800         Revenue         STC77378           Redacted - Personal Data         213800         Revenue         STC77387           Redacted - Personal Data         213800         Revenue         STC77381           Redacted - Personal Data         213800         Revenue         STC77382           Redacted - Personal Data         213800         Revenue         STC77402           Redacted - Personal Data         213800         Revenue         STC77402   | Redacted - Personal Data  | 213800 | Revenue       | STC77296 |
| Redacted - Personal Data         213800         Revenue         STC77317           Redacted - Personal Data         213800         Revenue         STC77317           Total Redacted - Personal Data         213800         Revenue         STC77367           Total Resources (UK) Limited t/a TM Lincs         227630         Revenue         STC77367           Redacted - Personal Data         213800         Revenue         STC77378           Redacted - Personal Data         213800         Revenue         STC77380           Redacted - Personal Data         213800         Revenue         STC77380           Redacted - Personal Data         213800         Revenue         STC77381           Redacted - Personal Data         213800         Revenue         STC77381           Redacted - Personal Data         213800         Revenue         STC77382           Redacted - Personal Data         213800         Revenue         STC77382           Redacted - Personal Data         213800         Revenue         STC77382           Redacted - Personal Data         213800         Revenue         STC77482           Redacted - Personal Data         213800         Revenue         STC7742           Redacted - Personal Data         213800         Revenue         STC778  | Redacted - Personal Data  | 213800 | Revenue       | STC77297 |
| Redacted - Personal Data         213800         Revenue         STC77317           Redacted - Personal Data         217800         Revenue         STC77367           Total Resources (IK) Limited t/a TM Lincs         217800         Revenue         STC77367           Redacted - Personal Data         213800         Revenue         STC77378           Redacted - Personal Data         213800         Revenue         STC77378           Redacted - Personal Data         213800         Revenue         STC77387           Redacted - Personal Data         213800         Revenue         STC77381           Redacted - Personal Data         213800         Revenue         STC77382           Redacted - Personal Data         213800         Revenue         STC77457           Redacted - Personal Data         213800         Revenue         STC77457           Redacted - Personal Data         213800         Revenue         STC77592 <td>Redacted - Personal Data</td> <td>213800</td> <td>Revenue</td> <td>STC77315</td>  | Redacted - Personal Data  | 213800 | Revenue       | STC77315 |
| Redacted - Personal Data         213800         Revenue         STC77347           Total Resources (UK) Limited t/a TM Linics         227500         Revenue         STC77367           Redacted - Personal Data         213800         Revenue         STC77378           Redacted - Personal Data         213800         Revenue         STC77387           Redacted - Personal Data         213800         Revenue         STC77381           Redacted - Personal Data         213800         Revenue         STC77382           Redacted - Personal Data         213800         Revenue         STC77382           Redacted - Personal Data         213800         Revenue         STC77482           Redacted - Personal Data         213800         Revenue         STC77402           Redacted - Personal Data         213800         Revenue         STC77402           Redacted - Personal Data         213800         Revenue         STC77591           Redacted - Personal Data         213800         Revenue         STC77591 </td <td>Redacted - Personal Data</td> <td></td> <td>Revenue</td> <td></td>  | Redacted - Personal Data  |        | Revenue       |          |
| Total Resources (UK) Limited t/a TM Linise         227630         Revenue         STC77367           Redacted - Personal Data         213800         Revenue         STC77379           Redacted - Personal Data         213800         Revenue         STC77379           Redacted - Personal Data         213800         Revenue         STC77380           Redacted - Personal Data         213800         Revenue         STC77382           Redacted - Personal Data         213800         Revenue         STC77492           Redacted - Personal Data         213800         Revenue         STC7792 <td></td> <td></td> <td></td> <td></td>   |   |        |               |          |
| Redacted - Personal Data         213800         Revenue         STC77378           Redacted - Personal Data         213800         Revenue         STC77378           Redacted - Personal Data         213800         Revenue         STC77378           Redacted - Personal Data         213800         Revenue         STC77381           Redacted - Personal Data         213800         Revenue         STC77382           Redacted - Personal Data         213800         Revenue         STC77382           Redacted - Personal Data         213800         Revenue         STC77384           Redacted - Personal Data         213800         Revenue         STC77452           Redacted - Personal Data         213800         Revenue         STC77452           Redacted - Personal Data         213800         Revenue         STC77452           Redacted - Personal Data         213800         Revenue         STC77592           Stannal Lift Services Ltd         213800         Revenue         STC77592   |   |        |               |          |
| Redacted - Personal Data         213800         Revenue         STC77378           Redacted - Personal Data         213800         Revenue         STC77379           Redacted - Personal Data         213800         Revenue         STC77380           Redacted - Personal Data         213800         Revenue         STC77381           Redacted - Personal Data         213800         Revenue         STC7382           Redacted - Personal Data         213800         Revenue         STC7383           Redacted - Personal Data         213800         Revenue         STC77382           Redacted - Personal Data         213800         Revenue         STC77382           Redacted - Personal Data         213800         Revenue         STC77405           Redacted - Personal Data         81900         Revenue         STC77405           Redacted - Personal Data         81900         Revenue         STC77505           Redacted - Personal Data         81900         Revenue         STC77505   | , , ,   |        |               |          |
| Redacted - Personal Data         213800         Revenue         STC77380           Redacted - Personal Data         213800         Revenue         STC77381           Redacted - Personal Data         213800         Revenue         STC77381           Redacted - Personal Data         213800         Revenue         STC77382           Redacted - Personal Data         213800         Revenue         STC77384           Redacted - Personal Data         213800         Revenue         STC77382           Redacted - Personal Data         213800         Revenue         STC77382           Redacted - Personal Data         213800         Revenue         STC77405           Redacted - Personal Data         213800         Revenue         STC77501           Redacted - Personal Data         213800         Revenue         STC77502           Redacted - Personal Data         213800         Revenue         STC77502           Redacted - Personal Data         213800         Revenue         STC77945  |   |        |               |          |
| Redacted - Personal Data         213800         Revenue         STC77381           Redacted - Personal Data         213800         Revenue         STC77382           Redacted - Personal Data         213800         Revenue         STC77402           Redacted - Personal Data         213800         Revenue         STC77502           Redacted - Personal Data         213800         Revenue         STC77502           Redacted - Personal Data         81800         Capital         STC77602           Redacted - Personal Data         82869         Capital         STC77802           Redacted - Personal Data         82869         Capital         STC77902 <tr< td=""><td></td><td></td><td></td><td></td></tr<>   |   |        |               |          |
| Redacted - Personal Data         213800         Revenue         STC77381           Redacted - Personal Data         213800         Revenue         STC77382           Redacted - Personal Data         213800         Revenue         STC77382           Redacted - Personal Data         213800         Revenue         STC77382           Redacted - Personal Data         213800         Revenue         STC77392           Redacted - Personal Data         213800         Revenue         STC77482           Redacted - Personal Data         213800         Revenue         STC77592           Stannah Lift Services Ltd         81900         Capital         STC77592           Redacted - Personal Data         81900         Revenue         STC777582  |   |        |               |          |
| Redacted - Personal Data         213800         Revenue         STC77382           Redacted - Personal Data         213800         Revenue         STC77382           Redacted - Personal Data         213800         Revenue         STC77382           Redacted - Personal Data         213800         Revenue         STC77482           Redacted - Personal Data         213800         Revenue         STC77402           Places for People Living+ Limited         213800         Revenue         STC77402           Redacted - Personal Data         213800         Revenue         STC77402           Redacted - Personal Data         213800         Revenue         STC77402           Redacted - Personal Data         213800         Revenue         STC77502           Stannah Liff Services Ltd         819000         Capital         STC77802           Stannah Liff Services Ltd         819000         Revenue         STC77802           Built Environment Communications Group Limited         213800         Revenue         STC77802           South Tyneside Homes         202200         Revenue         STC77802           Eefenred Childcare Vouchers Ltd (Edenred (UK Group) Ltd) C10177917         99999         Balance Sheet         STC77803           F1 - British Telecommunications PLC   |   |        |               |          |
| Redacted - Personal Data         213800         Revenue         STC77384           Redacted - Personal Data         213800         Revenue         STC77384           Redacted - Personal Data         213800         Revenue         STC77407           Redacted - Personal Data         213800         Revenue         STC77407           Redacted - Personal Data         213800         Revenue         STC77407           Places for People Living+ Limited         213800         Revenue         STC77407           Redacted - Personal Data         213800         Revenue         STC77591           Redacted - Personal Data         213800         Revenue         STC77591           Redacted - Personal Data         819000         Revenue         STC77692           Stannah Lift Services Ltd         819000         Revenue         STC77693           Redacted - Personal Data         213800         Revenue         STC77693           Built Environment Communications Group Limited         240000         Revenue         STC77804           South Tyneside Homes         802869         Capital         STC77954           Fedenred Childcare Vouchers Ltd [Edenred (UK Group) Ltd) C10177917         237070         Revenue         STC77905           Edenred Childcare Vouchers Ltd [Edenred (UK Group   |   |        |               |          |
| Redacted - Personal Data         213800         Revenue         STC77382           Redacted - Personal Data         213800         Revenue         STC77392           Redacted - Personal Data         213800         Revenue         STC77407           Redacted - Personal Data         213800         Revenue         STC77427           Places for People Living+ Limited         213800         Revenue         STC77431           Redacted - Personal Data         213800         Revenue         STC77591           Redacted - Personal Data         213800         Revenue         STC77591           Redacted - Personal Data         213800         Revenue         STC77592           Stannah Lift Services Ltd         31900         Capital         STC77693           Redacted - Personal Data         802800         Revenue         STC77692           Redacted - Personal Data         802800         Revenue         STC77692           Redacted - Personal Data         802800         Revenue         STC77692           Redacted - Personal Data         802869         Capital         STC77695           Built Environment Communications Group Limited         802869         Revenue         STC77945           Edenred Childcare Vouchers Ltd (Edenred (UK Group) Ltd) C10177917         81900  |   |        |               |          |
| Redacted - Personal Data         213800         Revenue         STC77392           Redacted - Personal Data         213800         Revenue         STC77405           Redacted - Personal Data         213800         Revenue         STC77407           Places for People Living+ Limited         213300         Revenue         STC77430           Redacted - Personal Data         213800         Revenue         STC77591           Redacted - Personal Data         213800         Revenue         STC77592           Stannah Lift Services Ltd         819000         Capital         STC77693           Redacted - Personal Data         213800         Revenue         STC77692           Redacted - Personal Data         819000         Capital         STC77693           Redacted - Personal Data         213800         Revenue         STC77693           Redacted - Personal Data         218000         Revenue         STC77693           Redacted - Personal Data         218000         Revenue         STC77693           Redacted - Personal Data         802869         Capital         STC77769           South Tyneside Homes         210200         Revenue         STC77952           Parklane Plowden (Hari Menon)         210200         Revenue         STC79803   |   |        |               |          |
| Redacted - Personal Data         213800         Revenue         STC77407           Redacted - Personal Data         213800         Revenue         STC77427           Places for People Living+ Limited         213300         Revenue         STC77430           Redacted - Personal Data         213800         Revenue         STC77591           Redacted - Personal Data         213800         Revenue         STC77592           Stannah Lift Services Ltd         819000         Capital         STC77693           Redacted - Personal Data         213800         Revenue         STC77693           Redacted - Personal Data         20000         Revenue         STC77693           Redacted - Personal Data         213000         Revenue         STC77693           Redacted - Personal Data         213000         Revenue         STC77695           Parklane Del Molifice Homes         102000         Revenue         STC7803   |   |        |               |          |
| Redacted - Personal Data         213800         Revenue         STC77427           Places for People Living+ Limited         213300         Revenue         STC77430           Redacted - Personal Data         213800         Revenue         STC77591           Redacted - Personal Data         213800         Revenue         STC77592           Stannah Lift Services Ltd         819000         Capital         STC77693           Redacted - Personal Data         213800         Revenue         STC77742           Built Environment Communications Group Limited         213800         Revenue         STC77742           Built Environment Communications Group Limited         240000         Revenue         STC77856           South Tyneside Homes         802869         Capital         STC77945           Fedenred Childcare Vouchers Ltd (Edenred (UK Group) Ltd) C10177917         99999         Balance Sheet         STC77946           EE         237070         Revenue         STC7805           BT - British Telecommunications PLC         857000         Capital         STC7801           MGL DEMOLITION LIMITED         820201         Capital         STC7803           PRS Inclusion Services         221004         Revenue         STC78037           Bernardos         225212   |   |        |               |          |
| Redacted - Personal Data         213800         Revenue         STC77591           Redacted - Personal Data         213800         Revenue         STC77592           Stannah Lift Services Ltd         819000         Capital         STC77693           Redacted - Personal Data         213800         Revenue         STC77693           Built Environment Communications Group Limited         240000         Revenue         STC77826           Built Environment Communications Group Limited         802869         Capital         STC77926           South Tyneside Homes         210200         Revenue         STC77926           Parklane Plowden (Hari Menon)         210200         Revenue         STC77946           Edenred Childcare Vouchers Ltd (Edenred (UK Group) Ltd) C10177917         999999         Balance Sheet         STC77946           EE         237070         Revenue         STC7805           BT - British Telecommunications PLC         85700         Capital         STC7803           MGL DEMOLITION LIMITED         820201         Capital         STC7803           PRS Inclusion Services         221004         Revenue         STC7803           Barnardos         221004         Revenue         STC7803           The Creative Seed CIC         Revenue <t< td=""><td></td><td>213800</td><td>Revenue</td><td>STC77427</td></t<>   |   | 213800 | Revenue       | STC77427 |
| Redacted - Personal Data213800RevenueSTC77592Stannah Lift Services Ltd819000CapitalSTC77693Redacted - Personal Data213800RevenueSTC77742Built Environment Communications Group Limited240000RevenueSTC77856South Tyneside Homes802869CapitalSTC77925Parklane Plowden (Hari Menon)210200RevenueSTC77945Edenred Childcare Vouchers Ltd (Edenred (UK Group) Ltd) C1017791799999Balance SheetSTC77946EE237070RevenueSTC77980Places for People Living+ Limited213300RevenueSTC78005BT - British Telecommunications PLC857000CapitalSTC7803MGL DEMOLITION LIMITED802001CapitalSTC7803Smithers Purslow Limited802001CapitalSTC7803PRS Inclusion Services221004RevenueSTC78073Barnardos225212RevenueSTC78083The Creative Seed CIC57C7803RevenueSTC78083   | Places for People Living+ Limited                                 | 213300 | Revenue       | STC77430 |
| Stannah Lift Services Ltd       819000       Capital       STC77693         Redacted - Personal Data       213800       Revenue       STC77742         Built Environment Communications Group Limited       240000       Revenue       STC77856         South Tyneside Homes       802869       Capital       STC77925         Parklane Plowden (Hari Menon)       210200       Revenue       STC77945         Edenred Childcare Vouchers Ltd (Edenred (UK Group) Ltd) C10177917       99999       Balance Sheet       STC77946         EE       237070       Revenue       STC77980         Places for People Living+ Limited       213300       Revenue       STC78013         MG. DEMOLITION LIMITED       857000       Capital       STC7803         Smithers Purslow Limited       820201       Capital       STC7803         PRS Inclusion Services       221004       Revenue       STC78073         Barnardos       225212       Revenue       STC78083         The Creative Seed CIC       Revenue       STC78096  | Redacted - Personal Data  | 213800 | Revenue       | STC77591 |
| Redacted - Personal Data213800RevenueSTC77742Built Environment Communications Group Limited240000RevenueSTC77856South Tyneside Homes802869CapitalSTC77925Parklane Plowden (Hari Menon)210200RevenueSTC77945Edenred Childcare Vouchers Ltd (Edenred (UK Group) Ltd) C10177917999999Balance SheetSTC77946EE237070RevenueSTC77980Places for People Living+ Limited213300RevenueSTC78005BT - British Telecommunications PLC857000CapitalSTC78013MGL DEMOLITION LIMITED820201CapitalSTC78030Smithers Purslow Limited820201CapitalSTC78037PRS Inclusion Services221004RevenueSTC78073Barnardos225112RevenueSTC78083The Creative Seed CICRevenueSTC78096   | Redacted - Personal Data  | 213800 | Revenue       | STC77592 |
| Built Environment Communications Group Limited240000RevenueSTC77856South Tyneside Homes802869CapitalSTC77925Parklane Plowden (Hari Menon)210200RevenueSTC77945Edenred Childcare Vouchers Ltd (Edenred (UK Group) Ltd) C10177917999999Balance SheetSTC77946EE237070RevenueSTC77980Places for People Living+ Limited213300RevenueSTC78005BT - British Telecommunications PLC857000CapitalSTC78013MGL DEMOLITION LIMITED820201CapitalSTC78030Smithers Purslow Limited820201CapitalSTC78037PRS Inclusion Services221004RevenueSTC78073Barnardos225212RevenueSTC78083The Creative Seed CICRevenueSTC78096  | Stannah Lift Services Ltd   | 819000 | Capital       | STC77693 |
| South Tyneside Homes802869CapitalSTC77925Parklane Plowden (Hari Menon)210200RevenueSTC77945Edenred Childcare Vouchers Ltd (Edenred (UK Group) Ltd) C10177917999999Balance SheetSTC77946EE237070RevenueSTC77980Places for People Living+ Limited213300RevenueSTC78005BT - British Telecommunications PLC857000CapitalSTC78013MGL DEMOLITION LIMITED820201CapitalSTC78030Smithers Purslow Limited820201CapitalSTC78037PRS Inclusion Services221004RevenueSTC78073Barnardos225212RevenueSTC78083The Creative Seed CIC822840RevenueSTC78096   | Redacted - Personal Data  | 213800 | Revenue       | STC77742 |
| Parklane Plowden (Hari Menon)210200RevenueSTC77945Edenred Childcare Vouchers Ltd (Edenred (UK Group) Ltd) C10177917999999Balance SheetSTC77946EE237070RevenueSTC77980Places for People Living+ Limited213300RevenueSTC78005BT - British Telecommunications PLC857000CapitalSTC78013MGL DEMOLITION LIMITED820201CapitalSTC78030Smithers Purslow Limited820201CapitalSTC78037PRS Inclusion Services221004RevenueSTC78073Barnardos225212RevenueSTC78083The Creative Seed CIC822840RevenueSTC78096  | Built Environment Communications Group Limited                    | 240000 | Revenue       | STC77856 |
| Edenred Childcare Vouchers Ltd (Edenred (UK Group) Ltd) C10177917999999Balance SheetSTC77946EE237070RevenueSTC77980Places for People Living+ Limited213300RevenueSTC78005BT - British Telecommunications PLC857000CapitalSTC78013MGL DEMOLITION LIMITED820201CapitalSTC78030Smithers Purslow Limited820201CapitalSTC78037PRS Inclusion Services221004RevenueSTC78073Barnardos225212RevenueSTC78083The Creative Seed CIC822840RevenueSTC78096  | South Tyneside Homes  | 802869 | Capital       | STC77925 |
| EE       237070       Revenue       STC77980         Places for People Living+ Limited       213300       Revenue       STC78005         BT - British Telecommunications PLC       857000       Capital       STC78013         MGL DEMOLITION LIMITED       820201       Capital       STC78030         Smithers Purslow Limited       820201       Capital       STC78037         PRS Inclusion Services       221004       Revenue       STC78073         Barnardos       225212       Revenue       STC78083         The Creative Seed CIC       822840       Revenue       STC78096   | Parklane Plowden (Hari Menon)                                     | 210200 | Revenue       | STC77945 |
| Places for People Living+ Limited213300RevenueSTC78005BT - British Telecommunications PLC857000CapitalSTC78013MGL DEMOLITION LIMITED820201CapitalSTC78030Smithers Purslow Limited820201CapitalSTC78037PRS Inclusion Services221004RevenueSTC78073Barnardos225212RevenueSTC78083The Creative Seed CIC822840RevenueSTC78096   | Edenred Childcare Vouchers Ltd (Edenred (UK Group) Ltd) C10177917 | 999999 | Balance Sheet | STC77946 |
| BT - British Telecommunications PLC857000CapitalSTC78013MGL DEMOLITION LIMITED820201CapitalSTC78030Smithers Purslow Limited820201CapitalSTC78037PRS Inclusion Services221004RevenueSTC78073Barnardos225212RevenueSTC78083The Creative Seed CIC222840RevenueSTC78096   |   |        |               |          |
| MGL DEMOLITION LIMITED820201CapitalSTC78030Smithers Purslow Limited820201CapitalSTC78037PRS Inclusion Services221004RevenueSTC78073Barnardos225212RevenueSTC78083The Creative Seed CIC222840RevenueSTC78096   |   |        |               |          |
| Smithers Purslow Limited820201CapitalSTC78037PRS Inclusion Services221004RevenueSTC78073Barnardos225212RevenueSTC78083The Creative Seed CIC222840RevenueSTC78096  |   |        | -             |          |
| PRS Inclusion Services221004RevenueSTC78073Barnardos225212RevenueSTC78083The Creative Seed CIC222840RevenueSTC78096   |   |        |               |          |
| Barnardos 225212 Revenue STC78083 The Creative Seed CIC Revenue STC78096  |   |        | -             |          |
| The Creative Seed CIC 222840 Revenue STC78096   |   |        |               |          |
|   |   |        |               |          |
| DAIVI NULLUI LLU 828017 Capitai STC/8113  |   |        |               |          |
|   | BAIVI NUTTAII LTO   | 020U1/ | Capital       | 310/8113 |

|   |  | _   |   |
|---|--|---|---|
| South Tyneside Integrated Care Limited  | 220205   | Revenue   | STC78124  |
| Orbis Support Ltd   | 221004   | Revenue   | STC78138  |
| Comfort Call  | 221001   | Revenue   | STC78140  |
| Comfort Call  | 221001   | Revenue   | STC78157  |
| Torlane Services Limited  | 237100   | Revenue   | STC78187  |
|   |  |   |   |
| Esh Construction Limited  | 828518   | Capital   | STC78213  |
| Boldon School Limited (PFI)   | 219720   | Revenue   | STC78222  |
| STFT Holdings Ltd   | 221003   | Revenue   | STC78223  |
| Redacted - Personal Data  | 710020   | Revenue   | STC76461  |
|   |  |   |   |
| ARCO  | 237100   | Revenue   | STC76675  |
| T A Gee Re Adecco   | 235960   | Revenue   | STC76694  |
| Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)  | 221001   | Revenue   | STC76749  |
| Places for People Living+ Limited   | 213300   | Revenue   | STC76815  |
|   | 828017   |   | STC76929  |
| Bloom Procurement Services  |  | Capital   |   |
| Aberdein Considine  | 231100   | Revenue   | STC77008  |
| Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent   | 227000   | Revenue   | STC77055  |
| Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent   | 227000   | Revenue   | STC77061  |
| JPK Trade Supplies Ltd  | 224400   | Revenue   | STC77076  |
|   |  |   |   |
| Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)  | 221001   | Revenue   | STC77127  |
| Redacted - Personal Data  | 710020   | Revenue   | STC77184  |
| Capita Property & Infrastructure Limited  | 853000   | Capital   | STC77286  |
| University of Sunderland  | 220208   | Revenue   | STC77304  |
|   |  |   |   |
| Pulse Fitness Ltd   | 222920   | Revenue   | STC77740  |
| Aspins Bakery Ltd t/a Raes Bakery   | 237100   | Revenue   | STC77765  |
| Mitie Property Services (UK) Ltd  | 222710   | Revenue   | STC77889  |
| Worcestershire County Council   | 213700   | Revenue   | STC77956  |
| ·   | 213700   |   | STC78036  |
| North East Autism Society   |  | Revenue   |   |
| North East Autism Society   | 213700   | Revenue   | STC78042  |
| Enviroment Agency   | 228370   | Revenue   | 000009075485667   |
| Northumbria Healthcare  | 230090   | Revenue   | 000009075485653   |
| Northumbria Healthcare  | 230090   | Revenue   | 000009075485655   |
|   |  |   |   |
| Bluebird Care   | 221001   | Revenue   | STC76357  |
| Bluebird Care   | 221001   | Revenue   | STC76387  |
| First Call Healthcare Ltd   | 221001   | Revenue   | STC76447  |
| Bluebird Care   | 221001   | Revenue   | STC76450  |
|   | 213602   |   | STC76454  |
| AlphaBiolabs  |  | Revenue   |   |
| Redacted - Personal Data  | 221001   | Revenue   | STC76503  |
| CDS Security and Fire Ltd   | 232860   | Revenue   | STC76588  |
| CDS Security and Fire Ltd   | 232870   | Revenue   | STC76607  |
| Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)  | 221001   | Revenue   | STC76612  |
|   |  |   |   |
| Bluebird Care   | 221001   | Revenue   | STC76678  |
| Lanchester Cellars Ltd  | 232200   | Revenue   | STC76704  |
| North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)  | 218930   | Revenue   | STC76705  |
| Redacted - Personal Data  | 237020   | Revenue   | STC76761  |
|   | 221001   | Revenue   | STC76783  |
| Redacted - Personal Data  |  |   |   |
| Bluebird Care   | 221001   | Revenue   | STC76801  |
| Bluebird Care   | 221001   | Revenue   | STC76828  |
| Clancy Consulting Limited   | 828512   | Capital   | STC76870  |
| First Call Healthcare Ltd   | 221001   | Revenue   | STC76878  |
|   |  |   |   |
| Redacted - Personal Data  | 237020   | Revenue   | STC76894  |
| Redacted - Personal Data  | 237020   | Revenue   | STC76895  |
| Logistics Skill & Consultancy Ltd   | 216191   | Revenue   | STC76994  |
| Click Travel  | 219030   | Revenue   | STC77019  |
| DDH Psychological Solutions Limited   | 230600   | Revenue   | STC77038  |
| . •   | 230000   |   |   |
| Prepaid Financial Services  | 222254   |   |   |
|   | 220051   | Revenue   | STC77071  |
| Logistics Skill & Consultancy Ltd   | 220051<br>216191   | Revenue<br>Revenue  | STC77110  |
| ,   | 216191   |   | STC77110  |
| Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)  | 216191<br>221001   | Revenue<br>Revenue  | STC77110<br>STC77154  |
| Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a) Bluebird Care  | 216191<br>221001<br>221001   | Revenue<br>Revenue<br>Revenue   | STC77110<br>STC77154<br>STC77190  |
| Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a) Bluebird Care Redacted - Personal Data   | 216191<br>221001<br>221001<br>237020   | Revenue<br>Revenue<br>Revenue<br>Revenue  | STC77110<br>STC77154<br>STC77190<br>STC77210  |
| Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a) Bluebird Care  | 216191<br>221001<br>221001   | Revenue<br>Revenue<br>Revenue   | STC77110<br>STC77154<br>STC77190  |
| Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a) Bluebird Care Redacted - Personal Data   | 216191<br>221001<br>221001<br>237020   | Revenue<br>Revenue<br>Revenue<br>Revenue  | STC77110<br>STC77154<br>STC77190<br>STC77210  |
| Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a) Bluebird Care Redacted - Personal Data Redacted - Personal Data Croner-i Ltd   | 216191<br>221001<br>221001<br>237020<br>237020<br>227030   | Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue  | STC77110<br>STC77154<br>STC77190<br>STC77210<br>STC77262<br>STC77280  |
| Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a) Bluebird Care Redacted - Personal Data Redacted - Personal Data Croner-i Ltd First Call Healthcare Ltd   | 216191<br>221001<br>221001<br>237020<br>237020<br>227030<br>221001   | Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue   | STC77110<br>STC77154<br>STC77190<br>STC77210<br>STC77262<br>STC77280<br>STC77289  |
| Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a) Bluebird Care Redacted - Personal Data Redacted - Personal Data Croner-i Ltd First Call Healthcare Ltd First Call Healthcare Ltd   | 216191<br>221001<br>221001<br>237020<br>237020<br>227030<br>221001<br>221001   | Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue   | STC77110<br>STC77154<br>STC77190<br>STC77210<br>STC77262<br>STC77280<br>STC77289<br>STC77290  |
| Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a) Bluebird Care Redacted - Personal Data Redacted - Personal Data Croner-i Ltd First Call Healthcare Ltd First Call Healthcare Ltd First Call Healthcare Ltd   | 216191<br>221001<br>221001<br>237020<br>237020<br>227030<br>221001<br>221001<br>221001                               | Revenue   | STC77110<br>STC77154<br>STC77190<br>STC77210<br>STC77262<br>STC77280<br>STC77289<br>STC77290<br>STC77291  |
| Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a) Bluebird Care Redacted - Personal Data Redacted - Personal Data Croner-i Ltd First Call Healthcare Ltd First Call Healthcare Ltd   | 216191<br>221001<br>221001<br>237020<br>237020<br>227030<br>221001<br>221001   | Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue   | STC77110<br>STC77154<br>STC77190<br>STC77210<br>STC77262<br>STC77280<br>STC77289<br>STC77290  |
| Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a) Bluebird Care Redacted - Personal Data Redacted - Personal Data Croner-i Ltd First Call Healthcare Ltd First Call Healthcare Ltd First Call Healthcare Ltd   | 216191<br>221001<br>221001<br>237020<br>237020<br>227030<br>221001<br>221001<br>221001                               | Revenue   | STC77110<br>STC77154<br>STC77190<br>STC77210<br>STC77262<br>STC77280<br>STC77289<br>STC77290<br>STC77291  |
| Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a) Bluebird Care Redacted - Personal Data Redacted - Personal Data Croner-i Ltd First Call Healthcare Ltd First Call Healthcare Ltd First Call Healthcare Ltd Biuebird Care   | 216191<br>221001<br>221001<br>237020<br>237020<br>227030<br>221001<br>221001<br>221001<br>232834<br>221001           | Revenue                         | \$TC77110<br>\$TC77154<br>\$TC77190<br>\$TC77210<br>\$TC77262<br>\$TC77280<br>\$TC77289<br>\$TC77290<br>\$TC77291<br>\$TC77309<br>\$TC77323                           |
| Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a) Bluebird Care Redacted - Personal Data Redacted - Personal Data Croner-i Ltd First Call Healthcare Ltd Facultatieve Technologies Ltd Bluebird Care First Call Healthcare Ltd | 216191<br>221001<br>221001<br>237020<br>237020<br>227030<br>221001<br>221001<br>221001<br>232834<br>221001<br>221001 | Revenue                 | \$TC77110<br>\$TC77154<br>\$TC77190<br>\$TC77210<br>\$TC77262<br>\$TC77280<br>\$TC77289<br>\$TC77290<br>\$TC77291<br>\$TC77309<br>\$TC77323<br>\$TC77346              |
| Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a) Bluebird Care Redacted - Personal Data Redacted - Personal Data Croner-i Ltd First Call Healthcare Ltd First Call Healthcare Ltd First Call Healthcare Ltd First Call Healthcare Ltd Facultatieve Technologies Ltd Bluebird Care First Call Healthcare Ltd Bluebird Care             | 216191 221001 221001 237020 237020 227030 221001 221001 221001 232834 221001 221001 221001 221001                    | Revenue | \$TC77110<br>\$TC77154<br>\$TC77190<br>\$TC77210<br>\$TC77262<br>\$TC77280<br>\$TC77289<br>\$TC77290<br>\$TC77291<br>\$TC77309<br>\$TC77323<br>\$TC77346<br>\$TC77346 |
| Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a) Bluebird Care Redacted - Personal Data Redacted - Personal Data Croner-i Ltd First Call Healthcare Ltd Facultatieve Technologies Ltd Bluebird Care First Call Healthcare Ltd | 216191 221001 221001 237020 237020 227030 221001 221001 221001 232834 221001 221001 221001 221001 221001             | Revenue                 | \$TC77110<br>\$TC77154<br>\$TC77190<br>\$TC77210<br>\$TC77262<br>\$TC77280<br>\$TC77289<br>\$TC77290<br>\$TC77291<br>\$TC77309<br>\$TC77323<br>\$TC77346<br>\$TC77411 |
| Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a) Bluebird Care Redacted - Personal Data Redacted - Personal Data Croner-i Ltd First Call Healthcare Ltd First Call Healthcare Ltd First Call Healthcare Ltd First Call Healthcare Ltd Facultatieve Technologies Ltd Bluebird Care First Call Healthcare Ltd Bluebird Care             | 216191 221001 221001 237020 237020 227030 221001 221001 221001 232834 221001 221001 221001 221001                    | Revenue | \$TC77110<br>\$TC77154<br>\$TC77190<br>\$TC77210<br>\$TC77262<br>\$TC77280<br>\$TC77289<br>\$TC77290<br>\$TC77291<br>\$TC77309<br>\$TC77323<br>\$TC77346<br>\$TC77346 |

| Bluebird Care   | 221001                     | Revenue            | STC77437             |
|---|----------------------------|--------------------|----------------------|
| Bluebird Care   | 221001                     | Revenue            | STC77452             |
| First Call Healthcare Ltd   | 221001                     | Revenue            | STC77498             |
| Bluebird Care   | 221001                     | Revenue            | STC77509             |
| Bluebird Care   | 221001                     | Revenue            | STC77510             |
| Carefree Mobility Services Ltd  | 221420                     | Revenue            | STC77533             |
| North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)      | 218930                     | Revenue            | STC77571             |
| Carefree Mobility Services Ltd  | 221420                     | Revenue            | STC77581             |
| Integrated Skills (UK) Limited  | 228370                     | Revenue            | STC77601             |
| Sunderland City Council   | 828516                     | Capital            | STC77602             |
| First Call Healthcare Ltd   | 221001                     | Revenue            | STC77618             |
| Foster Care Solutions Ltd   | 213500                     | Revenue            | STC77631             |
| DDH Psychological Solutions Limited   | 230600                     | Revenue            | STC77747             |
| North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)      | 218930                     | Revenue            | STC77764             |
| First Call Healthcare Ltd   | 221001                     | Revenue            | STC77820             |
| Acorn Care & Education Ltd  | 213700                     | Revenue            | STC77971             |
| FE  | 237070                     | Revenue            | STC77974             |
| Allied Healthcare Group Limited   | 221001                     | Revenue            | STC78017             |
| Acorn Care & Education Ltd  | 213700                     | Revenue            | STC78024             |
| Cambian Group plc   | 213700                     | Revenue            | STC78024             |
| • •   | 227000                     |                    | STC78043             |
| Oil NRG Limited   |                            | Revenue            |                      |
| University Hospitals of Leicester NHS Trust                                       | 237020                     | Revenue            | STC78080             |
| PayPoint Payment Services Limited   | 230070                     | Revenue            | STC78103             |
| Cambian Group plc   | 213700                     | Revenue            | STC78125             |
| Sunderland Home Care Associates   | 221001                     | Revenue            | STC78150             |
| Hall Construction Services Ltd  | 856550                     | Revenue            | STC78219             |
| Centaurea Homes   | 999999                     | Balance Sheet      | CH0537               |
| Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)                    | 221001                     | Revenue            | STC76358             |
| Care-Ability Healthcare Ltd   | 221420                     | Revenue            | STC76463             |
| The Education Network   | 217740                     | Revenue            | STC76518             |
| The UK Association for Music Education - Music Mark                               | 210990                     | Revenue            | STC76519             |
| Holy Trinity Church of England Academy  | 232330                     | Revenue            | STC76600             |
| Sandstories   | 218430                     | Revenue            | STC76605             |
| CY4OR Legal Ltd   | 213602                     | Revenue            | STC76615             |
| Dere Street Barristers  | 231100                     | Revenue            | STC76707             |
| West Hall Boarding Kennels and Livery Yard  | 221130                     | Revenue            | STC76758             |
| 2020 VISION SYSTEMS LIMITED   | 227930                     | Revenue            | STC76802             |
| Purchase Power  | 231320                     | Revenue            | STC76804             |
| SWITCH2 ENERGY LIMITED  | 706020                     | Revenue            | STC76824             |
| Carers Federation Limited   | 221640                     | Revenue            | STC76841             |
| Redacted - Personal Data  | 213800                     | Revenue            | STC76890             |
| Greenham Trading Limited  | 705000                     | Revenue            | STC76892             |
| Geometric Results International   | 230710                     | Revenue            | STC77064             |
| Critiqom Limited  | 230140                     | Revenue            | STC77066             |
| Redacted - Personal Data  | 213800                     | Revenue            | STC77000             |
|   | 213300                     | Revenue            | STC77197             |
| Fostering People Ltd  | 230140                     |                    | STC77157             |
| Allpay Limited  |                            | Revenue            |                      |
| Phoenix Software Ltd  | 230440                     | Revenue            | STC77300             |
| Greenham Trading Limited  | 224400                     | Revenue            | STC77322             |
| Redacted - Personal Data  | 219110                     | Revenue            | STC77329             |
| Mental Health Matters   | 222110<br>227630           | Revenue            | STC77343<br>STC77407 |
| Total Resources (UK) Limited t/a TM Lincs   |                            | Revenue            |                      |
| Greenham Trading Limited  | 237100                     | Revenue            | STC77413             |
| DDH Psychological Solutions Limited   | 230600                     | Revenue            | STC77420             |
| Places for People Living+ Limited   | 213300                     | Revenue            | STC77431             |
| CORECARE GLOBAL LIMITED T/A YORKSHIRE CARE EQUIPMENT                              | 221430                     | Revenue            | STC77444             |
| Karbon Homes Ltd  | 222110                     | Revenue            | STC77446             |
| Insight Direct Ltd  | 857519                     | Capital            | STC77477             |
| Eco Approach Limited (t/a EPC Online)   | 800030                     | Capital            | STC77548             |
| Community Partners Limited (CP Media)   | 240000                     | Revenue            | STC77603             |
| Fostering People Ltd  | 213500                     | Revenue            | STC77604             |
| Fostering People Ltd  | 213500                     | Revenue            | STC77605             |
| Fostering People Ltd  | 213500                     | Revenue            | STC77606             |
| Places for People Living+ Limited   | 213300                     | Revenue            | STC77630             |
| The Fostering Company North East Limited  | 242500                     | Revenue            | STC77632             |
|   | 213500                     |                    |                      |
| The Fostering Company North East Limited  | 213500                     | Revenue            | STC77633             |
| The Fostering Company North East Limited The Fostering Company North East Limited |                            | Revenue<br>Revenue | STC77633<br>STC77634 |
|   | 213500                     |                    |                      |
| The Fostering Company North East Limited Fostering People Ltd                     | 213500<br>213500           | Revenue            | STC77634             |
| The Fostering Company North East Limited  | 213500<br>213500<br>213500 | Revenue<br>Revenue | STC77634<br>STC77635 |

| Fostering People Ltd                                   | 213500 | Revenue       | STC77638        |
|--|--------|---------------|-----------------|
| Fostering People Ltd                                   | 213500 | Revenue       | STC77639        |
| Brickwork Direct Limited                               | 235960 | Revenue       | STC77667        |
| Tyne & Wear Archives & Museums                         | 216720 | Revenue       | STC77676        |
| Action for Children                                    | 213602 | Revenue       | STC77678        |
| Fostering People Ltd                                   | 213500 | Revenue       | STC77682        |
| Wilko Retail Limited                                   | 800009 | Capital       | STC77694        |
| Karbon Homes Ltd                                       | 222110 | Revenue       | STC77714        |
| Karbon Homes Ltd                                       | 222110 | Revenue       | STC77715        |
|  | 213500 | Revenue       | STC77718        |
| Fostering People Ltd                                   | 213500 |               | STC77720        |
| Fostering People Ltd                                   |        | Revenue       |                 |
| Easibathe and Easiaccess Solutions                     | 819000 | Capital       | STC77728        |
| The Fostering Company North East Limited               | 213500 | Revenue       | STC77733        |
| Invacare Ltd   | 221420 | Revenue       | STC77762        |
| Wilko Retail Limited                                   | 800009 | Capital       | STC77772        |
| AECOM Ltd  | 828350 | Capital       | STC77776        |
| Rape Crisis Tyneside & Northumberland                  | 225210 | Revenue       | STC77783        |
| Rape Crisis Tyneside & Northumberland                  | 225210 | Revenue       | STC77784        |
| United Response  | 221004 | Revenue       | STC77799        |
| Nebula Labs Ltd  | 230440 | Revenue       | STC77803        |
| Five Rivers Child Care Ltd                             | 213500 | Revenue       | STC77829        |
| Houlder Ltd  | 854570 |               | STC77853        |
|  |        | Capital       |                 |
| Gateshead Health NHS Trust                             | 237020 | Revenue       | STC77861        |
| Karbon Homes Ltd                                       | 222110 | Revenue       | STC77875        |
| Five Rivers Child Care Ltd                             | 213500 | Revenue       | STC77881        |
| Royal Haskoning DHV UK Ltd                             | 854570 | Capital       | STC77884        |
| Cambian Whinfell School Limited                        | 221004 | Revenue       | STC77893        |
| The Fostering Company North East Limited               | 213500 | Revenue       | STC77903        |
| Cyclescheme Limited                                    | 999999 | Balance Sheet | STC77917        |
| Direct Healthcare Group                                | 221430 | Revenue       | STC77932        |
| We Care Recruitment Solutions Ltd                      | 213700 | Revenue       | STC77934        |
| Wesley Music/Media (The Yaboo Company t/a)             | 226760 | Revenue       | STC77949        |
|  | 237100 | Revenue       | STC78001        |
| Freeman Catering Butchers                              |        |               |                 |
| Huntercombe Group                                      | 213700 | Revenue       | STC78014        |
| Huntercombe Group                                      | 213700 | Revenue       | STC78016        |
| Acorn Care & Education Ltd                             | 213700 | Revenue       | STC78025        |
| Interactive Development Support Ltd                    | 213700 | Revenue       | STC78031        |
| Cambian Whinfell School Limited                        | 221004 | Revenue       | STC78054        |
| Depaul UK  | 222120 | Revenue       | STC78059        |
| North Lakes Childrens Services Ltd                     | 213700 | Revenue       | STC78065        |
| Initial Washroom Solutions                             | 237070 | Revenue       | STC78102        |
| Cove Care  | 213700 | Revenue       | STC78105        |
|  |        |               |                 |
| Engie Regeneration Limited                             | 806621 | Capital       | STC78145        |
| Geometric Results International                        | 238650 | Revenue       | STC78152        |
| Wave Utilities (Anglian Water Business (National) Ltd) | 232330 | Revenue       | STC78191        |
| Greenham Trading Limited                               | 237100 | Revenue       | STC78218        |
| Inspiredspaces STaG (Projectco2) Limited               | 219701 | Revenue       | STC78226        |
| Gateshead MBC  | 228370 | Revenue       | STC78234        |
| North East Concrete Limited                            | 227630 | Revenue       | STC76609        |
| Redacted - Personal Data                               | 221001 | Revenue       | STC76789        |
| Redacted - Personal Data                               | 220370 | Revenue       | STC77009        |
| South Tyneside & Sunderland NHS Foundation Trust       | 237020 | Revenue       | STC77294        |
| Bloom Procurement Services                             | 825023 | Capital       | STC77345        |
| Redacted - Personal Data                               | 219110 | Revenue       | STC77449        |
|  |        |               |                 |
| Bloom Procurement Services                             | 854570 | Capital       | STC77457        |
| Bloom Procurement Services                             | 828518 | Capital       | STC77515        |
| Bloom Procurement Services                             | 828518 | Capital       | STC77516        |
| Bloom Procurement Services                             | 828518 | Capital       | STC77517        |
| Mitie Property Services (UK) Ltd                       | 999999 | Balance Sheet | STC77675        |
| Total Rental Solutions Ltd                             | 237100 | Revenue       | STC77802        |
| NCER CIC (National Consortium for Examination Results) | 214200 | Revenue       | STC77854        |
| South Tyneside & Sunderland NHS Foundation Trust       | 237020 | Revenue       | STC77885        |
| Total Rental Solutions Ltd                             | 237100 | Revenue       | STC77981        |
| Total Rental Solutions Ltd                             | 237100 | Revenue       | STC77982        |
|  |        |               |                 |
| Total Rental Solutions Ltd                             | 237100 | Revenue       | STC78039        |
| EDF Energy Customers plc                               | 238500 | Revenue       | STC78203        |
| Zoom.Gbp   | 230440 | Revenue       | 000009083038441 |
| Wellburn Care Homes                                    | 221001 | Revenue       | STC76356        |
| Redacted - Personal Data                               | 220800 | Revenue       | STC76708        |
|  |        | _             |                 |
| Redacted - Personal Data                               | 220800 | Revenue       | STC76710        |

| Redacted - Personal Data   | 220800           | Revenue            | STC76711             |
|--|------------------|--------------------|----------------------|
| Redacted - Personal Data   | 220800           | Revenue            | STC76712             |
| Redacted - Personal Data   | 220800           | Revenue            | STC76713             |
| Redacted - Personal Data   | 220800           | Revenue            | STC76715             |
|  | 220800           | Revenue            | STC76719             |
| Redacted - Personal Data   |                  |                    |                      |
| Redacted - Personal Data   | 220800           | Revenue            | STC76720             |
| Redacted - Personal Data   | 220800           | Revenue            | STC76722             |
| Redacted - Personal Data   | 220800           | Revenue            | STC76724             |
| Redacted - Personal Data   | 220800           | Revenue            | STC76725             |
| Redacted - Personal Data   | 220800           | Revenue            | STC76726             |
| Redacted - Personal Data   | 220800           | Revenue            | STC76727             |
| Redacted - Personal Data   | 220800           | Revenue            | STC76728             |
| Redacted - Personal Data   | 220800           | Revenue            | STC76729             |
| Redacted - Personal Data   | 220800           | Revenue            | STC76730             |
| Redacted - Personal Data   | 220800           | Revenue            | STC76731             |
|  |                  |                    |                      |
| Redacted - Personal Data   | 220800           | Revenue            | STC76732             |
| Redacted - Personal Data   | 220800           | Revenue            | STC76733             |
| Redacted - Personal Data   | 220800           | Revenue            | STC76734             |
| Redacted - Personal Data   | 220800           | Revenue            | STC76735             |
| Redacted - Personal Data   | 220800           | Revenue            | STC76736             |
| Redacted - Personal Data   | 220800           | Revenue            | STC76737             |
| Redacted - Personal Data   | 220800           | Revenue            | STC76738             |
| Redacted - Personal Data   | 220800           | Revenue            | STC76739             |
| Redacted - Personal Data   | 220800           | Revenue            | STC76740             |
|  |                  |                    |                      |
| Redacted - Personal Data   | 220800           | Revenue            | STC76741             |
| Redacted - Personal Data   | 220800           | Revenue            | STC76747             |
| Redacted - Personal Data   | 220800           | Revenue            | STC76748             |
| Redacted - Personal Data   | 220800           | Revenue            | STC76750             |
| Redacted - Personal Data   | 220800           | Revenue            | STC76751             |
| Redacted - Personal Data   | 220800           | Revenue            | STC76752             |
| Redacted - Personal Data   | 220800           | Revenue            | STC76753             |
| Redacted - Personal Data   | 220800           | Revenue            | STC76754             |
| Jack Coupe & Sons Limited t/a Coupeline                                      | 830030           | Capital            | STC76771             |
|  |                  | -                  |                      |
| Redacted - Personal Data   | 220800           | Revenue            | STC76778             |
| Premier Scaffolding Services Ltd   | 825021           | Capital            | STC76780             |
| Redacted - Personal Data   | 220800           | Revenue            | STC76787             |
| Redacted - Personal Data   | 220800           | Revenue            | STC76793             |
| CD Passenger Services  | 213602           | Revenue            | STC76800             |
| Redacted - Personal Data   | 220800           | Revenue            | STC76803             |
| Redacted - Personal Data   | 220800           | Revenue            | STC76816             |
| North East Accessible Transport Limited (South Tyneside Taxi Agency Limited) | 220330           | Revenue            | STC76830             |
| North East Accessible Transport Limited (South Tyneside Taxi Agency Limited) | 220330           | Revenue            | STC76831             |
| Redacted - Personal Data   | 220800           | Revenue            | STC76834             |
|  | 220800           |                    | STC76834             |
| Redacted - Personal Data   |                  | Revenue            |                      |
| Redacted - Personal Data   | 220800           | Revenue            | STC76852             |
| North East Accessible Transport Limited (South Tyneside Taxi Agency Limited) | 218930           | Revenue            | STC76887             |
| Lifeways Community Care Limited  | 221004           | Revenue            | STC76950             |
| Redacted - Personal Data   | 220800           | Revenue            | STC77031             |
| Redacted - Personal Data   | 220800           | Revenue            | STC77032             |
| Redacted - Personal Data   | 220800           | Revenue            | STC77033             |
| Redacted - Personal Data   | 220800           | Revenue            | STC77034             |
| Redacted - Personal Data   | 220800           | Revenue            | STC77051             |
| CD Passenger Services  | 213602           | Revenue            | STC77072             |
| -  | 213602           |                    | STC77073             |
| CD Passenger Services  |                  | Revenue            |                      |
| Inspiredspaces STaG (Projectco2) Limited                                     | 219701           | Revenue            | STC77119             |
| Jack Coupe & Sons Limited t/a Coupeline                                      | 830030           | Capital            | STC77125             |
| Redacted - Personal Data   | 220800           | Revenue            | STC77186             |
| Sea Bank House   | 221001           | Revenue            | STC77199             |
| Redacted - Personal Data   | 220800           | Revenue            | STC77215             |
| Redacted - Personal Data   | 220800           | Revenue            | STC77216             |
| Redacted - Personal Data   | 220800           | Revenue            | STC77241             |
| Redacted - Personal Data   | 220800           | Revenue            | STC77242             |
|  | 220800           |                    | STC77242             |
| Redacted - Personal Data   |                  | Revenue            |                      |
| Redacted - Personal Data   | 220800           | Revenue            | STC77244             |
| Redacted - Personal Data   | 220800           | Revenue            | STC77245             |
| Redacted - Personal Data   | 220800           | Revenue            | STC77246             |
| Redacted - Personal Data   | 220800           | Revenue            | STC77247             |
| Redacted - Personal Data   | 220800           | Revenue            | STC77248             |
| Redacted - Personal Data   |                  |                    |                      |
| Neudcleu - Personal Dala   | 220800           | Revenue            | STC77249             |
| Redacted - Personal Data   | 220800<br>220800 | Revenue<br>Revenue | STC77249<br>STC77250 |

| Redacted - Personal Data  | 220800   | Revenue  | STC77251   |
|---|--|--|--|
| St Martins Care Ltd   | 221001   | Revenue  | STC77275   |
| Parkside Care Limited   | 221001   | Revenue  | STC77277   |
| CD Passenger Services   | 213300   | Revenue  | STC77314   |
| Jah Jireh Care Home   | 221001   | Revenue  | STC77321   |
| Wellburn Care Homes   | 221005   | Revenue  | STC77338   |
| Redacted - Personal Data  | 220800   | Revenue  | STC77340   |
| Advinia Care Homes Limited  | 221001   | Revenue  | STC77416   |
| Gainford Care Homes Ltd   | 221005   | Revenue  | STC77434   |
| Orchard Vale Trust  | 221004   | Revenue  | STC77441   |
| National Care Consortium Ltd  | 221001   | Revenue  | STC77448   |
| Bondcare (Ambassador Ltd)   | 221001   | Revenue  | STC77451   |
| CDS Security and Fire Ltd   | 222950   | Revenue  | STC77459   |
| CD Passenger Services   | 213300   | Revenue  | STC77478   |
| CD Passenger Services   | 213300   | Revenue  | STC77479   |
| Ascot Care NE Ltd   | 221001   | Revenue  | STC77496   |
| Windsor Court Care Home   | 221005   | Revenue  | STC77522   |
| Solehawk Limited  | 221001   | Revenue  | STC77535   |
| Renal Health Limited  | 221001   | Revenue  | STC77549   |
| Linkage Community Trust   | 221004   | Revenue  | STC77557   |
| Elpha Lodge Residential Home  | 221001   | Revenue  | STC77558   |
| Malhotra Group Ltd & Associated Companies   | 221001   | Revenue  | STC77563   |
| North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)  | 218930   | Revenue  | STC77572   |
|   | 221004   | Revenue  | STC77573   |
| Pathways Care Group Limited   | 221004   | Revenue  | STC77579   |
| Aspire Healthcare Scottlyn - Park View Care   | 221004   | Revenue  | STC77586   |
| •   | 221004   | Revenue  | STC77649   |
| David Lewis Centre  | 221001   | Revenue  | STC77656   |
| Indigo Care Services Ltd t/a Middleton Park Lodge   | 221001   | Revenue  | STC77657   |
| Indigo Care Services Ltd t/a Middleton Park Lodge   | 221001   |  | STC77674   |
| Indigo Care Services Ltd t/a Middleton Park Lodge   | 221001   | Revenue<br>Revenue   | STC77681   |
| Princess House  | 221001   | Revenue  | STC77695   |
| J C Care Limited  | 221004   |  | STC77729   |
| Elpha Lodge Residential Home  |  | Revenue  |  |
| Georgian House Nursing Home   | 221005   | Revenue  | STC77756   |
| Bloom Procurement Services  | 854570   | Capital  | STC77758   |
| Malhotra Group Ltd & Associated Companies   | 221001   | Revenue  | STC77771<br>STC77787                                     |
| Mental Health Concern   | 221005   | Revenue  |  |
| The Hospitaller Order of St John of God   | 221004   | Revenue  | STC77816   |
| North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)  | 218930   | Revenue  | STC77838   |
| Memory Lane Care Homes Ltd  | 221001   | Revenue  | STC77844   |
| Faycroft Residential  | 221004   | Revenue  | STC77849   |
| Glenholme House   | 221003   | Revenue  | STC77850   |
| Malhotra Group Ltd & Associated Companies   | 221001   | Revenue  | STC77865   |
| Careline Lifestyles Ltd   | 221004   | Revenue  | STC77871   |
| Crown Care IV Ltd   | 221001   | Revenue  | STC77892   |
| The South Tyneside Arab/Muslim Community Service  | 220020   | Revenue  | STC77895   |
| Enhanced Elderly Care Limited   | 221001   | Revenue  | STC77899   |
| Barchester - Billingham Grange  | 221005   | Revenue  | STC77900   |
| Flexible Support Options Limited  | 221004   | Revenue  | STC77904   |
| Roseberry Care Centres  | 221001   | Revenue  | STC77913   |
| SLW Limited   | 221001   | Revenue  | STC77914   |
| ESPA Ltd  | 221004   | Revenue  | STC77916   |
| CHAD Ltd  | 221004   | Revenue  | STC77918   |
| Careline Lifestyles Ltd   | 221001   | Revenue  | STC77924   |
| Cygnet (DH) Ltd was Danshell Healthcare Ltd   | 221004   | Revenue  | STC77927   |
| Avery Healthcare Group  | 221001   | Revenue  | STC77930   |
| ESPA Ltd  | 221004   | Revenue  | STC77937   |
| CD Passenger Services   | 218930   | Revenue  | STC77939   |
| Careline Lifestyles Ltd   | 221004   | Revenue  | STC77940   |
| Lynch Healthcare  | 221420   | Revenue  | STC77950   |
| North East Autism Society   | 221004   | Revenue  | STC77952   |
| North East Autism Society   |  | Revenue  | STC77955   |
|   | 221005   |  | CTC770C0   |
| Amicura Limited   | 221005<br>221001   | Revenue  | STC77969   |
| ·   |  |  | STC77983   |
| Amicura Limited   | 221001   | Revenue  |  |
| Amicura Limited Regents View Care Home  | 221001<br>221001   | Revenue<br>Revenue   | STC77983   |
| Amicura Limited Regents View Care Home Percy Hedley Foundation  | 221001<br>221001<br>221004                               | Revenue<br>Revenue<br>Revenue                                  | STC77983<br>STC77984                                     |
| Amicura Limited Regents View Care Home Percy Hedley Foundation Voyage 1 Limited t/a Voyage Care   | 221001<br>221001<br>221004<br>221004                     | Revenue<br>Revenue<br>Revenue<br>Revenue                       | STC77983<br>STC77984<br>STC77987                         |
| Amicura Limited Regents View Care Home Percy Hedley Foundation Voyage 1 Limited t/a Voyage Care North East Autism Society   | 221001<br>221001<br>221004<br>221004<br>221004           | Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue            | STC77983<br>STC77984<br>STC77987<br>STC77995             |
| Amicura Limited Regents View Care Home Percy Hedley Foundation Voyage 1 Limited t/a Voyage Care North East Autism Society Swanton Care & Community (Autism North) Limited | 221001<br>221001<br>221004<br>221004<br>221004<br>221004 | Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue | STC77983<br>STC77984<br>STC77987<br>STC77995<br>STC77996 |

| Potensial Limited t/a POTENS  | 221004                               | Revenue                       | STC78007                         |
|---|--------------------------------------|-------------------------------|----------------------------------|
| Countrywide Care Homes Limited  | 221001                               | Revenue                       | STC78008                         |
| Relativeto Ltd  | 221004                               | Revenue                       | STC78009                         |
| Voyage 1 Limited t/a Voyage Care  | 221004                               | Revenue                       | STC78018                         |
| Tyne and Wear Pension Fund  | 238070                               | Revenue                       | STC78027                         |
| Potensial Limited t/a POTENS  | 221001                               | Revenue                       | STC78032                         |
| Barchester - Hawthorns Care Centre  | 221001                               | Revenue                       | STC78033                         |
|   | 221001                               |                               | STC78038                         |
| Renal Health Limited  |                                      | Revenue                       |                                  |
| Percy Hedley Foundation   | 221001                               | Revenue                       | STC78052                         |
| N E Lifestyles Ltd  | 221004                               | Revenue                       | STC78057                         |
| Barchester - South Chowdene   | 221002                               | Revenue                       | STC78071                         |
| Amicura Limited   | 221001                               | Revenue                       | STC78079                         |
| Hill Care Services  | 221001                               | Revenue                       | STC78099                         |
|   | 238600                               |                               | STC78101                         |
| Oxygen Finance Limited  |                                      | Revenue                       |                                  |
| Cambian Group plc   | 221004                               | Revenue                       | STC78106                         |
| Roseberry Care Centres  | 221001                               | Revenue                       | STC78107                         |
| HC-One Beamish Limited  | 221001                               | Revenue                       | STC78110                         |
| Potensial Limited t/a POTENS  | 221004                               | Revenue                       | STC78114                         |
| Voyage 1 Limited t/a Voyage Care  | 221001                               | Revenue                       | STC78117                         |
|   | 221001                               |                               | STC78117<br>STC78133             |
| Paramount Care (Gateshead) Ltd  |                                      | Revenue                       |                                  |
| United Response   | 221004                               | Revenue                       | STC78134                         |
| Durham Careline Ltd   | 221001                               | Revenue                       | STC78135                         |
| Real Life Options   | 221004                               | Revenue                       | STC78137                         |
| SELF Ltd  | 221005                               | Revenue                       | STC78141                         |
|   | 221001                               | Revenue                       | STC78144                         |
| Fine Branches Rest Home   |                                      |                               |                                  |
| Community Integrated Care   | 221004                               | Revenue                       | STC78146                         |
| Pathways Care Group Limited   | 221005                               | Revenue                       | STC78149                         |
| The Lodge Residential   | 221001                               | Revenue                       | STC78154                         |
| Lifeways Community Care Limited   | 221004                               | Revenue                       | STC78155                         |
| HC-One Beamish Limited  | 221005                               | Revenue                       | STC78162                         |
| North East Autism Society   | 221004                               | Revenue                       | STC78163                         |
| •   |                                      |                               |                                  |
| Seahaven Rest Home  | 221001                               | Revenue                       | STC78167                         |
| Countrywide Care Homes Limited  | 221001                               | Revenue                       | STC78171                         |
| Ascot Care NE Ltd   | 221009                               | Revenue                       | STC78174                         |
| Khalid Hamodi - St Thomas Complex   | 221001                               | Revenue                       | STC78179                         |
| Pathways Care Group Limited   | 221004                               | Revenue                       | STC78180                         |
| Creative Support Ltd  | 221004                               | Revenue                       | STC78182                         |
|   |                                      |                               |                                  |
| Anchor Housing Association  | 221001                               | Revenue                       | STC78183                         |
| Pathways Care Group Limited   | 221001                               | Revenue                       | STC78184                         |
| Cygnet (DH) Ltd was Danshell Healthcare Ltd   | 221004                               | Revenue                       | STC78188                         |
| Careline Lifestyles Ltd   | 221001                               | Revenue                       | STC78190                         |
| Care Homes UK Ltd   | 221003                               | Revenue                       | STC78193                         |
| Hill Care Services  | 221003                               | Revenue                       | STC78194                         |
|   |                                      |                               |                                  |
| HC-One Beamish Limited  | 221001                               | Revenue                       | STC78195                         |
| Hawthorn Court Care Home  | 221005                               | Revenue                       | STC78196                         |
| Barchester - Bedewell Grange Care Home  | 221001                               | Revenue                       | STC78198                         |
| Nindsor Nursing Home  | 221001                               | Revenue                       | STC78199                         |
| Ashlea Mews   | 221001                               | Revenue                       | STC78200                         |
| Barchester - Harton Grange Care Home  | 221001                               |                               | STC78201                         |
|   |                                      | Revenue                       |                                  |
| SLW Limited   | 221005                               | Revenue                       | STC78202                         |
| are UK Community Partnerships Ltd   | 221001                               | Revenue                       | STC78204                         |
| micura Limited  | 221001                               | Revenue                       | STC78205                         |
| Careline Homecare Ltd   | 221001                               | Revenue                       | STC78206                         |
| Needham Court Care Home   | 221005                               | Revenue                       | STC78211                         |
| Stapleton House Limited   | 221003                               | Revenue                       | STC78214                         |
| ·   |                                      |                               |                                  |
| Roseberry Care Centres  | 221002                               | Revenue                       | STC78215                         |
| Creative Support Ltd  | 221004                               | Revenue                       | STC78221                         |
| Jorthumbria Healthcare  | 230090                               | Revenue                       | 000009085610733                  |
| Iorthumbria Healthcare  | 230091                               | Revenue                       | 000009085610737                  |
| lorthumbria Healthcare  | 230090                               | Revenue                       | 000009085610743                  |
|   |                                      |                               |                                  |
| Direct Tyre Management Limited  | 227030                               | Revenue                       | STC76351                         |
|   | 231100                               | Revenue                       | STC76400                         |
| Dere Street Barristers  | 221100                               | Revenue                       | STC76401                         |
|   | 231100                               |                               | STC76402                         |
| Dere Street Barristers  | 231100                               | Revenue                       | 31070402                         |
| Dere Street Barristers<br>Dere Street Barristers  | 231100                               |                               |                                  |
| Dere Street Barristers<br>Dere Street Barristers<br>Dere Street Barristers  | 231100<br>231100                     | Revenue                       | STC76403                         |
| Dere Street Barristers Dere Street Barristers Dere Street Barristers Dere Street Barristers   | 231100<br>231100<br>231100           | Revenue<br>Revenue            | STC76403<br>STC76404             |
| Dere Street Barristers   | 231100<br>231100<br>231100<br>231100 | Revenue<br>Revenue<br>Revenue | STC76403<br>STC76404<br>STC76405 |
| Dere Street Barristers   | 231100<br>231100<br>231100           | Revenue<br>Revenue            | STC76403<br>STC76404             |
| Dere Street Barristers | 231100<br>231100<br>231100<br>231100 | Revenue<br>Revenue<br>Revenue | STC76403<br>STC76404<br>STC76405 |

| Dere Street Barristers   | 231100 | Revenue | STC76409             |
|--|--------|---------|----------------------|
| Dere Street Barristers   | 231100 | Revenue | STC76410             |
| Dere Street Barristers   | 231100 | Revenue | STC76411             |
| HCL SAFETY LIMITED   | 232860 | Revenue | STC76602             |
| Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a) | 221001 | Revenue | STC76626             |
| Dere Street Barristers   | 231100 | Revenue | STC76629             |
|  | 231100 |         | STC76630             |
| Dere Street Barristers   |        | Revenue |                      |
| Dere Street Barristers   | 231100 | Revenue | STC76631             |
| Dere Street Barristers   | 231100 | Revenue | STC76632             |
| Critiqom Limited   | 230140 | Revenue | STC76699             |
| Marshalls  | 227630 | Revenue | STC76896             |
| Dere Street Barristers   | 231100 | Revenue | STC77003             |
| Thompsons of Prudhoe Limited                                   | 227630 | Revenue | STC77060             |
| Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a) | 221001 | Revenue | STC77155             |
| Manchester City Council  | 236560 | Revenue | STC77178             |
| Dere Street Barristers   | 231100 | Revenue | STC77224             |
| Vertiv Infrastructure Ltd                                      | 222950 | Revenue | STC77230             |
| Barnardos  | 225212 | Revenue | STC77295             |
| Phoenix Software Ltd   | 230440 | Revenue | STC77301             |
| Samaritans   | 220020 | Revenue | STC77426             |
| North East Autism Society                                      | 221004 | Revenue | STC77436             |
| ·  | 231100 | Revenue | STC77453             |
| Dere Street Barristers   |        |         |                      |
| North East Autism Society                                      | 221004 | Revenue | STC77468             |
| North East Autism Society                                      | 221004 | Revenue | STC77469             |
| North East Autism Society                                      | 221004 | Revenue | STC77470             |
| North East Autism Society                                      | 221004 | Revenue | STC77471             |
| North East Autism Society                                      | 221004 | Revenue | STC77476             |
| Comfort Call   | 221001 | Revenue | STC77521             |
| Budget Buses   | 218930 | Revenue | STC77530             |
| Sugarman Health & Wellbeing (2020E t/a)                        | 213500 | Revenue | STC77575             |
| Urban River Creative Ltd                                       | 225129 | Revenue | STC77669             |
| North East Autism Society                                      | 221004 | Revenue | STC77724             |
| North East Autism Society                                      | 221004 | Revenue | STC77748             |
| Bidfood (BFS Group Ltd t/a)                                    | 237200 | Revenue | STC77795             |
| Lifeways Community Care Limited                                | 221004 | Revenue | STC77836             |
|  | 227810 | Revenue | STC77839             |
| Sunderland City Council  |        |         |                      |
| Budget Buses   | 218930 | Revenue | STC77841             |
| North East Autism Society                                      | 221004 | Revenue | STC77846             |
| North East Autism Society                                      | 221004 | Revenue | STC77847             |
| North East Autism Society                                      | 221004 | Revenue | STC77848             |
| Bidfood (BFS Group Ltd t/a)                                    | 237200 | Revenue | STC77891             |
| Bidfood (BFS Group Ltd t/a)                                    | 237200 | Revenue | STC77926             |
| Urban River Creative Ltd                                       | 225129 | Revenue | STC77964             |
| United Response  | 221004 | Revenue | STC78053             |
| Paddock House Ltd  | 213500 | Revenue | STC78055             |
| Cambian Group plc  | 213700 | Revenue | STC78084             |
| United Response  | 221004 | Revenue | STC78088             |
| CD Passenger Services  | 218930 | Revenue | STC78089             |
| United Response  | 221004 | Revenue | STC78111             |
| South Tyneside Housing Ventures Trust Limited                  | 710010 | Revenue | STC78207             |
| South Tyneside & Sunderland NHS Foundation Trust               | 225046 | Revenue | STC78207             |
| South Tyneside & Sunderland NHS Foundation Trust               | 225128 | Revenue | STC78231             |
|  |        |         |                      |
| Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a) | 221001 | Revenue | STC76457<br>STC76466 |
| Greenham Trading Limited                                       | 237100 | Revenue |                      |
| Wernick Hire Limited   | 227000 | Revenue | STC76483             |
| Mencap   | 221004 | Revenue | STC76589             |
| Mencap   | 221004 | Revenue | STC76590             |
| Mencap   | 221004 | Revenue | STC76603             |
| Mencap   | 221004 | Revenue | STC76679             |
| Mencap   | 221004 | Revenue | STC76680             |
| Mitie Property Services (UK) Ltd                               | 223965 | Revenue | STC76686             |
| Mencap   | 700200 | Revenue | STC76779             |
| United Response  | 221004 | Revenue | STC76785             |
| Peak Performance Partnership Ltd                               | 230641 | Revenue | STC76827             |
| University of Sunderland                                       | 857517 | Capital | STC76833             |
| TLG Business Services (The Launch Group)                       | 216191 | Revenue | STC76837             |
| YMCA Sunderland  | 213300 | Revenue | STC76848             |
| YMCA Sunderland  | 213700 | Revenue | STC76854             |
| YMCA Sunderland  | 213700 |         | STC76855             |
|  |        | Revenue |                      |
| Mencap   | 221004 | Revenue | STC76857             |
|  |        |         |                      |

| CoramBAAF  | 213900           | Revenue            | STC76865             |
|--|------------------|--------------------|----------------------|
| Premier Scaffolding Services Ltd                               | 825021           | Capital            | STC76871             |
| Gateshead Council  | 236450           | Revenue            | STC76915             |
| Redacted - Personal Data                                       | 217765           | Revenue            | STC76930             |
| Vita Direct  | 237100           | Revenue            | STC76983             |
| University of Sunderland                                       | 857517           | Capital            | STC77012             |
| Geometric Results International                                | 230710           | Revenue            | STC77025             |
| North Star   | 221004           | Revenue            | STC77027             |
| Redacted - Personal Data                                       | 230180           | Revenue            | STC77028             |
| United Response  | 221004           | Revenue            | STC77063             |
| Mencap   | 221004           | Revenue            | STC77085             |
| Mencap   | 221004<br>226840 | Revenue            | STC77086<br>STC77134 |
| Tivoli Group Tradition (UK) Ltd                                | 237060           | Revenue<br>Revenue | STC77189             |
| Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a) | 221001           | Revenue            | STC77169             |
| Places for People Living+ Limited                              | 212610           | Revenue            | STC77276             |
| University of Sunderland                                       | 230440           | Revenue            | STC77285             |
| University of Sunderland                                       | 236020           | Revenue            | STC77307             |
| University of Sunderland                                       | 236030           | Revenue            | STC77308             |
| Mencap   | 221004           | Revenue            | STC77335             |
| Cardinal Hume Catholic School                                  | 210095           | Revenue            | STC77353             |
| Catcote Academy  | 210095           | Revenue            | STC77354             |
| Hill View Junior School  | 210095           | Revenue            | STC77355             |
| Monkwearmouth Academy  | 210095           | Revenue            | STC77356             |
| North View Academy   | 210095           | Revenue            | STC77357             |
| St Thomas More RC Academy                                      | 210095           | Revenue            | STC77358             |
| University of Sunderland                                       | 236070<br>857517 | Revenue<br>Capital | STC77360<br>STC77362 |
| University of Sunderland University of Sunderland              | 857517           | Capital            | STC77363             |
| University of Sunderland                                       | 857517           | Capital            | STC77364             |
| Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a) | 221001           | Revenue            | STC77414             |
| Mencap   | 221004           | Revenue            | STC77417             |
| Mencap   | 221004           | Revenue            | STC77474             |
| Mencap   | 221004           | Revenue            | STC77504             |
| Mencap   | 221004           | Revenue            | STC77505             |
| Mencap   | 221004           | Revenue            | STC77506             |
| Mencap   | 221004           | Revenue            | STC77507             |
| Mencap   | 221004           | Revenue            | STC77508             |
| Mencap   | 221004           | Revenue            | STC77519             |
| Mencap   | 221004<br>221004 | Revenue            | STC77525<br>STC77526 |
| Mencap   | 221004           | Revenue<br>Revenue | STC77527             |
| Mencap<br>Mencap   | 221004           | Revenue            | STC77528             |
| Mencap   | 221004           | Revenue            | STC77564             |
| University of Sunderland                                       | 857517           | Capital            | STC77580             |
| Mencap   | 221004           | Revenue            | STC77588             |
| Mencap   | 221004           | Revenue            | STC77595             |
| Mencap   | 221004           | Revenue            | STC77596             |
| Fostering Solutions  | 213500           | Revenue            | STC77626             |
| Mencap   | 221004           | Revenue            | STC77670             |
| Mencap   | 221004           | Revenue            | STC77671             |
| Mencap   | 221004           | Revenue            | STC77711             |
| Mencap Sunderland City Council                                 | 221004<br>236700 | Revenue<br>Revenue | STC77712<br>STC77744 |
| Sunderland City Council Mencap                                 | 221004           | Revenue            | STC77789             |
| Mencap   | 221004           | Revenue            | STC77790             |
| Mencap   | 221004           | Revenue            | STC77791             |
| Mencap   | 221004           | Revenue            | STC77792             |
| Mencap   | 221004           | Revenue            | STC77793             |
| Mencap   | 221004           | Revenue            | STC77794             |
| Mencap   | 221004           | Revenue            | STC77810             |
| Mencap   | 221004           | Revenue            | STC77828             |
| Fostering Solutions  | 213500           | Revenue            | STC77831             |
| The Newcastle upon Tyne Hospitals NHS Trust                    | 237020           | Revenue            | STC77843             |
| Tivoli Group   | 226830           | Revenue            | STC77863             |
| Your Voice Counts Manage                                       | 220020           | Revenue            | STC77906             |
| Mencap Tyrotos Ltd.  | 221004<br>221500 | Revenue            | STC77907<br>STC77911 |
| Tynetec Ltd Mencap   | 221004           | Revenue<br>Revenue | STC77911<br>STC78006 |
| Cambian Group plc  | 213700           | Revenue            | STC78085             |
|  |                  | <del></del>        |                      |

| Embleton Hall Dairies Ltd  | 217215 | Revenue            | STC78112 |
|--|--------|--------------------|----------|
| Your Voice Counts  | 221004 | Revenue            | STC78120 |
| Geometric Results International  | 238650 | Revenue            | STC78147 |
| GOPRINT3D  | 237100 | Revenue            | STC76334 |
| Redacted - Personal Data   | 221008 | Revenue            | STC76335 |
| North East Concrete Limited  | 227630 | Revenue            | STC76340 |
| Redacted - Personal Data   | 213900 | Revenue            | STC76382 |
| Dere Street Barristers   | 231100 | Revenue            | STC76412 |
| Dere Street Barristers   | 231100 | Revenue            | STC76413 |
| Dere Street Barristers   | 231100 | Revenue            | STC76414 |
| Dere Street Barristers   | 231100 | Revenue            | STC76415 |
| Dere Street Barristers   | 231100 | Revenue            | STC76416 |
| Dere Street Barristers   | 231100 | Revenue            | STC76417 |
| Dere Street Barristers   | 231100 | Revenue            | STC76418 |
|  |        |                    | STC76419 |
| Dere Street Barristers   | 231100 | Revenue            |          |
| Dere Street Barristers   | 231100 | Revenue            | STC76420 |
| Dere Street Barristers   | 231100 | Revenue            | STC76421 |
| Elpha Lodge Residential Home   | 237100 | Revenue            | STC76433 |
| Wellburn Care Homes  | 237100 | Revenue            | STC76438 |
| Potensial Limited t/a POTENS   | 237100 | Revenue            | STC76439 |
| Scott Duff & Co Ltd  | 213602 | Revenue            | STC76440 |
| J C Care Limited   | 237100 | Revenue            | STC76459 |
| David Lewis Centre   | 237100 | Revenue            | STC76464 |
| Greenham Trading Limited   | 237100 | Revenue            | STC76488 |
| Georgian House Nursing Home  | 237100 | Revenue            | STC76498 |
| Enhanced Elderly Care Limited  | 237100 | Revenue            | STC76501 |
| Forensic Pathology Ltd   | 237020 | Revenue            | STC76520 |
| The Education Network  | 217740 | Revenue            | STC76521 |
| JPI Media Publishing   | 236050 | Revenue            | STC76555 |
| Amazon EU Sarl   | 221420 | Revenue            | STC76594 |
| Pickerings Europe Ltd  | 232660 | Revenue            | STC76613 |
| Pickerings Europe Ltd  | 232660 | Revenue            | STC76614 |
| North East Accessible Transport Limited (South Tyneside Taxi Agency Limited) | 220330 | Revenue            | STC76623 |
|  | 231100 | Revenue            | STC76633 |
| Dere Street Barristers   | 231100 |                    | STC76634 |
| Dere Street Barristers   |        | Revenue            |          |
| Dere Street Barristers   | 231100 | Revenue            | STC76635 |
| Lucion Environmental LLP   | 828106 | Capital            | STC76642 |
| Mental Health Concern  | 237100 | Revenue            | STC76643 |
| Four Seasons Healthcare  | 237100 | Revenue            | STC76646 |
| Amicura Limited  | 237100 | Revenue            | STC76656 |
| Indigo Care Services Ltd t/a Middleton Park Lodge                            | 237100 | Revenue            | STC76657 |
| Critiqom Limited   | 230140 | Revenue            | STC76689 |
| Bestway Wholesale Ltd t/a Batleys Foodservice                                | 237200 | Revenue            | STC76756 |
| Barnardos  | 213602 | Revenue            | STC76762 |
| James Burrell Ltd  | 227630 | Revenue            | STC76763 |
| Lucion Environmental LLP   | 803459 | Capital            | STC76764 |
| Greenham Trading Limited   | 224400 | Revenue            | STC76766 |
| Princess House   | 237100 | Revenue            | STC76770 |
| CDS Security and Fire Ltd  | 232826 | Revenue            | STC76777 |
| Glenholme House  | 237100 | Revenue            | STC76784 |
| Savills (UK) Limited   | 223600 | Revenue            | STC76790 |
| Savills (UK) Limited   | 223600 | Revenue            | STC76791 |
| Savills (UK) Limited   | 223600 | Revenue            | STC76792 |
| Albany Office Equipment (Wholesale) Ltd                                      | 828520 | Capital            | STC76795 |
| Barchester - Hawthorns Care Centre   | 237100 | Revenue            | STC76796 |
| Careline Lifestyles Ltd  | 237100 | Revenue            | STC76809 |
| Countrywide Care Homes Limited   | 237100 | Revenue            | STC76811 |
| ·  | 231100 |                    | STC76812 |
| Dere Street Barristers   | 213300 | Revenue<br>Revenue | STC76812 |
| Happy Homes  |        |                    |          |
| The Hospitaller Order of St John of God                                      | 237100 | Revenue            | STC76814 |
| Crown Care IV Ltd  | 237100 | Revenue            | STC76851 |
| Faycroft Residential   | 237100 | Revenue            | STC76853 |
| Barchester - Billingham Grange   | 237100 | Revenue            | STC76879 |
| Lextox (E4Law Ltd)   | 213602 | Revenue            | STC76897 |
| GOPRINT3D  | 237100 | Revenue            | STC76926 |
| Bestway Wholesale Ltd t/a Batleys Foodservice                                | 237200 | Revenue            | STC76931 |
| Wrixon Care Services   | 213602 | Revenue            | STC76940 |
| Careline Lifestyles Ltd  | 237100 | Revenue            | STC76977 |
| Tivoli Group   | 236420 | Revenue            | STC76978 |
| Durham Careline Ltd  | 237100 | Revenue            | STC76989 |
|  |        |                    |          |

| ESPA Ltd   | 237100 | Revenue       | STC76990 |
|--|--------|---------------|----------|
| CHAD Ltd   | 237100 | Revenue       | STC76992 |
| Malhotra Group Ltd & Associated Companies                      | 237100 | Revenue       | STC76993 |
| Careline Lifestyles Ltd  | 237100 | Revenue       | STC77029 |
| Tunstall Healthcare (UK) Ltd                                   | 819560 | Capital       | STC77044 |
| ESPA Ltd   | 237100 | Revenue       | STC77070 |
| Voyage 1 Limited t/a Voyage Care                               | 237100 | Revenue       | STC77096 |
| Renal Health Limited   | 237100 | Revenue       | STC77098 |
| North East Autism Society                                      | 237100 | Revenue       | STC77103 |
| Greenham Trading Limited                                       | 224400 | Revenue       | STC77122 |
| Potensial Limited t/a POTENS                                   | 237100 | Revenue       | STC77124 |
| North East Autism Society                                      | 237100 | Revenue       | STC77138 |
| The Chair Shop - Peach (Sit UK Ltd)                            | 221420 | Revenue       | STC77146 |
| SLW Limited  | 237100 | Revenue       | STC77110 |
|  | 999500 | Balance Sheet | STC77166 |
| Iprosurv Ltd   |        |               |          |
| Redacted - Personal Data                                       | 236560 | Revenue       | STC77167 |
| National Youth Advocacy Service (NYAS)                         | 212010 | Revenue       | STC77181 |
| Regents View Care Home   | 237100 | Revenue       | STC77192 |
| Voyage 1 Limited t/a Voyage Care                               | 237100 | Revenue       | STC77193 |
| Avery Healthcare Group   | 237100 | Revenue       | STC77205 |
| STFT Holdings Ltd  | 221003 | Revenue       | STC77206 |
| Cygnet (DH) Ltd was Danshell Healthcare Ltd                    | 237100 | Revenue       | STC77225 |
| Swanton Care & Community (Autism North) Limited                | 237100 | Revenue       | STC77232 |
| Memory Lane Care Homes Ltd                                     | 237100 | Revenue       | STC77237 |
| North East Autism Society                                      | 237100 | Revenue       | STC77238 |
| Relativeto Ltd   | 237100 | Revenue       | STC77270 |
| Voyage 1 Limited t/a Voyage Care                               | 237100 | Revenue       | STC77303 |
| Redacted - Personal Data                                       | 237020 | Revenue       | STC77305 |
| Real Life Options  | 237100 | Revenue       | STC77306 |
| United Response  | 237100 | Revenue       | STC77325 |
| Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a) | 221001 | Revenue       | STC77376 |
| The Branches Rest Home   | 237100 | Revenue       | STC77370 |
|  |        |               |          |
| Social Telecoms CIC  | 705000 | Revenue       | STC77398 |
| Countrywide Care Homes Limited                                 | 237100 | Revenue       | STC77400 |
| Community Integrated Care                                      | 237100 | Revenue       | STC77409 |
| Places for People Living+ Limited                              | 213300 | Revenue       | STC77424 |
| Lifeways Community Care Limited                                | 237100 | Revenue       | STC77439 |
| The Lodge Residential  | 237100 | Revenue       | STC77440 |
| Ashdown Care Homes Ltd   | 221004 | Revenue       | STC77442 |
| Pathways Care Group Limited                                    | 237100 | Revenue       | STC77443 |
| Tunstall Healthcare (UK) Ltd                                   | 221520 | Revenue       | STC77445 |
| Percy Hedley Foundation  | 221004 | Revenue       | STC77454 |
| Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a) | 221001 | Revenue       | STC77455 |
| Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a) | 221001 | Revenue       | STC77458 |
| Flexible Support Options Limited                               | 237100 | Revenue       | STC77461 |
| Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a) | 221001 | Revenue       | STC77487 |
| Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a) | 221001 | Revenue       | STC77494 |
| N E Lifestyles Ltd   | 237100 | Revenue       | STC77495 |
| Seahaven Rest Home   | 237100 | Revenue       | STC77199 |
|  | 221001 | Revenue       | STC77502 |
| Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a) | 236430 | Revenue       | STC77536 |
| Exegesis SDM Limited   |        |               |          |
| Ascot Care NE Ltd  | 237100 | Revenue       | STC77616 |
| Envitech Europe Ltd  | 236130 | Revenue       | STC77624 |
| Pathways Care Group Limited                                    | 237100 | Revenue       | STC77629 |
| Khalid Hamodi - St Thomas Complex                              | 237100 | Revenue       | STC77668 |
| Cambian Group plc  | 237100 | Revenue       | STC77673 |
| Anchor Housing Association                                     | 237100 | Revenue       | STC77683 |
| Care Homes UK Ltd  | 237100 | Revenue       | STC77687 |
| Pathways Care Group Limited                                    | 237100 | Revenue       | STC77688 |
| HC-One Beamish Limited   | 237100 | Revenue       | STC77696 |
| Careline Lifestyles Ltd  | 237100 | Revenue       | STC77699 |
| DX Network Services Ltd  | 231100 | Revenue       | STC77704 |
| Foster Care Associates - North East                            | 213500 | Revenue       | STC77707 |
| Windsor Nursing Home   | 237100 | Revenue       | STC77725 |
| Percy Hedley Foundation  | 237100 | Revenue       | STC77761 |
| Hawthorn Court Care Home                                       | 237100 | Revenue       | STC77763 |
| Barchester - Bedewell Grange Care Home                         | 237100 | Revenue       | STC77773 |
| Ashlea Mews  | 237100 | Revenue       | STC77778 |
|  | 237100 |               | STC77779 |
| Barchester - Harton Grange Care Home                           |        | Revenue       |          |
| New Writing North Ltd  | 222851 | Revenue       | STC77780 |
|  |        |               |          |

| SLW Limited   | 237100   | Revenue   | STC77785  |
|---|--|---|---|
| Amicura Limited   | 237100   | Revenue   | STC77798  |
| Care UK Community Partnerships Ltd  | 237100   | Revenue   | STC77800  |
| HC-One Beamish Limited  | 237100   | Revenue   | STC77801  |
| Paramount Care (Gateshead) Ltd  | 237100   | Revenue   | STC77809  |
| Stapleton House Limited   | 237100   | Revenue   | STC77811  |
| Needham Court Care Home   | 237100   | Revenue   | STC77819  |
| SLW Limited   | 221001   | Revenue   | STC77823  |
| Foster Cares Limited  | 213500<br>856550   | Revenue   | STC77827<br>STC77845  |
| Turner & Townsend Project Management Ltd  | 237100   | Capital   | STC77859  |
| SELF Ltd J R Holland  | 237200   | Revenue<br>Revenue  | STC77862  |
| BRC Limited   | 227630   | Revenue   | STC77872  |
| Inclusion North CIC   | 220550   | Revenue   | STC77878  |
| Tasmiyah Healthcare Limited   | 221001   | Revenue   | STC77879  |
| Roseberry Care Centres  | 237100   | Revenue   | STC77890  |
| Tunstall Healthcare (UK) Ltd  | 221520   | Revenue   | STC77902  |
| North East Autism Society   | 237100   | Revenue   | STC77922  |
| J R Holland   | 237200   | Revenue   | STC77929  |
| Wilko Retail Limited  | 800009   | Capital   | STC77938  |
| H J Wheeler Associates Limited  | 225000   | Revenue   | STC77943  |
| HC-One Beamish Limited  | 237100   | Revenue   | STC77947  |
| STFT Holdings Ltd   | 221003   | Revenue   | STC77961  |
| Northumberland County Council   | 236900   | Revenue   | STC77991  |
| Cygnet (DH) Ltd was Danshell Healthcare Ltd   | 237100   | Revenue   | STC78010<br>STC78048  |
| Young Foundations Ltd Jigsaw Systems Limited t/a Jigsaw24   | 213700<br>210710   | Revenue<br>Revenue  | STC78048<br>STC78066  |
| SLW Limited   | 221001   | Revenue   | STC78094  |
| PayPoint Payment Services Limited   | 237077   | Revenue   | STC78109  |
| Durham Careline Ltd   | 221004   | Revenue   | STC78139  |
| SLW Limited   | 221001   | Revenue   | STC78168  |
| C J Transport Services (North East) Limited   | 220550   | Revenue   | STC78169  |
| Inspiredspaces Stag (PROJECTC01) Limited  | 219710   | Revenue   | STC78225  |
| Brewers   | 214020   | Revenue   | 000007184067070   |
| Vortex Training Solutions Limited   | 220211   | Revenue   | STC76336  |
| Redacted - Personal Data  | 213800   | Revenue   | STC76349  |
|   |  |   |   |
| Redacted - Personal Data  | 213800   | Revenue   | STC76350  |
| Redacted - Personal Data  | 221001   | Revenue   | STC76354  |
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| Redacted - Personal Data  | 221001<br>221001<br>221004<br>221001   | Revenue<br>Revenue<br>Revenue<br>Revenue  | STC76354<br>STC76355<br>STC76367<br>STC76368  |
| Redacted - Personal Data   | 221001<br>221001<br>221004<br>221001<br>221005   | Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue   | STC76354<br>STC76355<br>STC76367<br>STC76368<br>STC76372  |
| Redacted - Personal Data   | 221001<br>221001<br>221004<br>221001<br>221005<br>221004   | Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue   | STC76354<br>STC76355<br>STC76367<br>STC76368<br>STC76372<br>STC76377  |
| Redacted - Personal Data  | 221001<br>221001<br>221004<br>221001<br>221005<br>221004<br>221009   | Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue  | STC76354<br>STC76355<br>STC76367<br>STC76368<br>STC76372<br>STC76377<br>STC76384  |
| Redacted - Personal Data   | 221001<br>221001<br>221004<br>221001<br>221005<br>221004   | Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue   | STC76354<br>STC76355<br>STC76367<br>STC76368<br>STC76372<br>STC76377  |
| Redacted - Personal Data  | 221001<br>221001<br>221004<br>221001<br>221005<br>221004<br>221009<br>221001   | Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue   | STC76354<br>STC76355<br>STC76367<br>STC76368<br>STC76372<br>STC76377<br>STC76384<br>STC76389  |
| Redacted - Personal Data   | 221001<br>221001<br>221004<br>221001<br>221005<br>221004<br>221009<br>221001<br>221001   | Revenue   | STC76354<br>STC76355<br>STC76367<br>STC76368<br>STC76372<br>STC76377<br>STC76384<br>STC76389<br>STC76390  |
| Redacted - Personal Data   | 221001<br>221001<br>221004<br>221001<br>221005<br>221004<br>221009<br>221001<br>221001<br>231100   | Revenue   | STC76354<br>STC76355<br>STC76367<br>STC76368<br>STC76372<br>STC76377<br>STC76384<br>STC76389<br>STC76390<br>STC76422  |
| Redacted - Personal Data Dere Street Barristers Dere Street Barristers Dere Street Barristers Redacted - Personal Data  | 221001<br>221001<br>221004<br>221001<br>221005<br>221004<br>221009<br>221001<br>221001<br>231100<br>231100<br>231100<br>221005   | Revenue   | STC76354<br>STC76355<br>STC76367<br>STC76368<br>STC76377<br>STC76384<br>STC76389<br>STC76390<br>STC76422<br>STC76423<br>STC76424<br>STC76441  |
| Redacted - Personal Data Dere Street Barristers Dere Street Barristers Dere Street Barristers Redacted - Personal Data Redacted - Personal Data Redacted - Personal Data  | 221001<br>221001<br>221004<br>221005<br>221005<br>221004<br>221009<br>221001<br>221001<br>231100<br>231100<br>231100<br>221005<br>221004   | Revenue   | STC76354<br>STC76355<br>STC76367<br>STC76368<br>STC76377<br>STC76384<br>STC76389<br>STC76390<br>STC76422<br>STC76423<br>STC76424<br>STC76441  |
| Redacted - Personal Data Dere Street Barristers Dere Street Barristers Dere Street Barristers Redacted - Personal Data  | 221001<br>221001<br>221004<br>221005<br>221004<br>221009<br>221001<br>221001<br>231100<br>231100<br>231100<br>221005<br>221004<br>221004   | Revenue   | STC76354 STC76355 STC76367 STC76368 STC76372 STC76377 STC76384 STC76389 STC76390 STC76422 STC76424 STC76424 STC76424 STC76441 STC76442 STC76443   |
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| Redacted - Personal Data Dere Street Barristers Dere Street Barristers Dere Street Barristers Redacted - Personal Data | 221001 221004 221005 221004 221009 221001 231100 231100 231100 231100 231100 231004 221004 221004 221004 221001 221001 213800 221004 221001 213800 221004 221001 213800 221001 213800 221001 213800 221001 213800 221001 213800 221001 213800 221001 213800 221001 23300 | Revenue                 | \$TC76354<br>\$TC76365<br>\$TC76368<br>\$TC76372<br>\$TC76377<br>\$TC76384<br>\$TC76389<br>\$TC76422<br>\$TC76423<br>\$TC76424<br>\$TC76424<br>\$TC76441<br>\$TC76442<br>\$TC76443<br>\$TC76445<br>\$TC76445<br>\$TC76468<br>\$TC76470<br>\$TC76470<br>\$TC76479<br>\$TC76479<br>\$TC76486<br>\$TC76486<br>\$TC76490<br>\$TC76492<br>\$TC76506<br>\$TC76507<br>\$TC76507  |
| Redacted - Personal Data Dere Street Barristers Dere Street Barristers Dere Street Barristers Redacted - Personal Data | 221001 221004 221004 221005 221004 221009 221001 231100 231100 231100 231100 231004 221004 221004 221004 221001 221001 221001 213800 221004 221001 213800 221004 221001 213800 221001 213800 221001 213800 221001 231300   | Revenue | \$TC76354<br>\$TC76367<br>\$TC76368<br>\$TC76372<br>\$TC76377<br>\$TC76384<br>\$TC76389<br>\$TC76422<br>\$TC76423<br>\$TC76424<br>\$TC76424<br>\$TC76441<br>\$TC76442<br>\$TC76443<br>\$TC76445<br>\$TC76445<br>\$TC76468<br>\$TC76470<br>\$TC76470<br>\$TC76479<br>\$TC76479<br>\$TC76486<br>\$TC76486<br>\$TC76486<br>\$TC76490<br>\$TC76490<br>\$TC76495<br>\$TC76506<br>\$TC76507<br>\$TC76522<br>\$TC76523 |
| Redacted - Personal Data Dere Street Barristers Dere Street Barristers Dere Street Barristers Redacted - Personal Data | 221001 221004 221005 221004 221009 221001 231100 231100 231100 231100 231100 231004 221004 221004 221004 221001 221001 213800 221004 221001 213800 221004 221001 213800 221001 213800 221001 213800 221001 213800 221001 213800 221001 213800 221001 213800 221001 23300 | Revenue         | \$TC76354<br>\$TC76365<br>\$TC76368<br>\$TC76372<br>\$TC76377<br>\$TC76384<br>\$TC76389<br>\$TC76422<br>\$TC76423<br>\$TC76424<br>\$TC76424<br>\$TC76441<br>\$TC76442<br>\$TC76443<br>\$TC76445<br>\$TC76445<br>\$TC76468<br>\$TC76470<br>\$TC76470<br>\$TC76479<br>\$TC76479<br>\$TC76486<br>\$TC76486<br>\$TC76490<br>\$TC76492<br>\$TC76506<br>\$TC76507<br>\$TC76507  |

| Redacted - Personal Data                             | 213300           | Revenue            | STC76526             |
|--|------------------|--------------------|----------------------|
| Redacted - Personal Data                             | 213300           | Revenue            | STC76527             |
| Redacted - Personal Data Redacted - Personal Data    | 213300<br>221001 | Revenue<br>Revenue | STC76528<br>STC76529 |
| Redacted - Personal Data                             | 213800           | Revenue            | STC76530             |
| Redacted - Personal Data                             | 213300           | Revenue            | STC76531             |
| Redacted - Personal Data                             | 221001           | Revenue            | STC76550             |
| Redacted - Personal Data                             | 221004           | Revenue            | STC76558             |
| Redacted - Personal Data Redacted - Personal Data    | 221001<br>213800 | Revenue<br>Revenue | STC76562<br>STC76567 |
| Redacted - Personal Data                             | 221004           | Revenue            | STC76568             |
| Redacted - Personal Data                             | 221009           | Revenue            | STC76573             |
| Redacted - Personal Data                             | 221001           | Revenue            | STC76591             |
| Redacted - Personal Data                             | 221003           | Revenue            | STC76592             |
| Redacted - Personal Data                             | 221001           | Revenue            | STC76593             |
| Redacted - Personal Data Redacted - Personal Data    | 221005<br>221001 | Revenue<br>Revenue | STC76604<br>STC76616 |
| Redacted - Personal Data                             | 221001           | Revenue            | STC76617             |
| Redacted - Personal Data                             | 221004           | Revenue            | STC76618             |
| Redacted - Personal Data                             | 221001           | Revenue            | STC76636             |
| Redacted - Personal Data                             | 221005           | Revenue            | STC76637             |
| Redacted - Personal Data                             | 221001           | Revenue            | STC76638             |
| Redacted - Personal Data Redacted - Personal Data    | 221001<br>221001 | Revenue<br>Revenue | STC76640<br>STC76645 |
| Redacted - Personal Data                             | 221001           | Revenue            | STC76647             |
| Redacted - Personal Data                             | 213800           | Revenue            | STC76664             |
| Redacted - Personal Data                             | 213800           | Revenue            | STC76665             |
| Redacted - Personal Data                             | 213800           | Revenue            | STC76666             |
| Redacted - Personal Data                             | 213800           | Revenue            | STC76667             |
| Redacted - Personal Data Redacted - Personal Data    | 213800<br>221001 | Revenue<br>Revenue | STC76668<br>STC76669 |
| Redacted - Personal Data                             | 221001           | Revenue            | STC76671             |
| Redacted - Personal Data                             | 221001           | Revenue            | STC76676             |
| Redacted - Personal Data                             | 221001           | Revenue            | STC76677             |
| Redacted - Personal Data                             | 221004           | Revenue            | STC76681             |
| Redacted - Personal Data                             | 221004<br>221004 | Revenue            | STC76683<br>STC76687 |
| Redacted - Personal Data Redacted - Personal Data    | 221004           | Revenue<br>Revenue | STC76691             |
| Redacted - Personal Data                             | 221005           | Revenue            | STC76692             |
| Redacted - Personal Data                             | 221004           | Revenue            | STC76697             |
| Redacted - Personal Data                             | 213800           | Revenue            | STC76706             |
| Redacted - Personal Data                             | 221001           | Revenue            | STC76709             |
| Redacted - Personal Data<br>Redacted - Personal Data | 710020<br>221004 | Revenue<br>Revenue | STC76714<br>STC76717 |
| Redacted - Personal Data                             | 221004           | Revenue            | STC76718             |
| Redacted - Personal Data                             | 221004           | Revenue            | STC76723             |
| Redacted - Personal Data                             | 221001           | Revenue            | STC76742             |
| Redacted - Personal Data                             | 221004           | Revenue            | STC76743             |
| Redacted - Personal Data                             | 221001           | Revenue            | STC76744             |
| Redacted - Personal Data Redacted - Personal Data    | 221001<br>221001 | Revenue<br>Revenue | STC76745<br>STC76746 |
| Redacted - Personal Data                             | 221004           | Revenue            | STC76759             |
| Redacted - Personal Data                             | 221004           | Revenue            | STC76767             |
| Redacted - Personal Data                             | 221001           | Revenue            | STC76768             |
| Redacted - Personal Data                             | 221004           | Revenue            | STC76775             |
| Redacted - Personal Data                             | 221004<br>221005 | Revenue<br>Revenue | STC76776<br>STC76782 |
| Redacted - Personal Data Redacted - Personal Data    | 221003           | Revenue            | STC76799             |
| Redacted - Personal Data                             | 221004           | Revenue            | STC76806             |
| Redacted - Personal Data                             | 221001           | Revenue            | STC76810             |
| Redacted - Personal Data                             | 221004           | Revenue            | STC76823             |
| Redacted - Personal Data                             | 221001           | Revenue            | STC76832             |
| Redacted - Personal Data Redacted - Personal Data    | 221004<br>221001 | Revenue<br>Revenue | STC76838<br>STC76839 |
| Redacted - Personal Data                             | 221001           | Revenue            | STC76843             |
| Redacted - Personal Data                             | 221004           | Revenue            | STC76844             |
| Redacted - Personal Data                             | 221001           | Revenue            | STC76846             |
| Redacted - Personal Data                             | 221005           | Revenue            | STC76847             |
| Redacted - Personal Data Redacted - Personal Data    | 221001<br>213800 | Revenue<br>Revenue | STC76849<br>STC76860 |
| Redacted - Personal Data                             | 213000           | nevenue            | 31070000             |

| Redacted - Personal Data                          | 213800           | Revenue            | STC76861             |
|---|------------------|--------------------|----------------------|
| Redacted - Personal Data                          | 221001           | Revenue            | STC76876             |
| Redacted - Personal Data                          | 221001           | Revenue            | STC76877             |
| Redacted - Personal Data                          | 221001           | Revenue            | STC76880             |
| Redacted - Personal Data                          | 221001           | Revenue            | STC76882             |
| Redacted - Personal Data                          | 221004           | Revenue            | STC76884             |
| Redacted - Personal Data                          | 221004           | Revenue            | STC76885             |
| Redacted - Personal Data                          | 213800           | Revenue            | STC76901             |
| Redacted - Personal Data                          | 213800           | Revenue            | STC76902             |
| Redacted - Personal Data                          | 213800           | Revenue            | STC76904             |
| Redacted - Personal Data                          | 221001           | Revenue            | STC76908             |
| Redacted - Personal Data                          | 221001           | Revenue            | STC76909             |
| Redacted - Personal Data                          | 221004           | Revenue            | STC76910             |
| Redacted - Personal Data                          | 221005           | Revenue            | STC76911             |
| Redacted - Personal Data                          | 221004           | Revenue            | STC76912             |
| Redacted - Personal Data                          | 221004<br>221001 | Revenue<br>Revenue | STC76913<br>STC76914 |
| Redacted - Personal Data                          | 221001           | Revenue            | STC76916             |
| Redacted - Personal Data Redacted - Personal Data | 213800           | Revenue            | STC76920             |
| Redacted - Personal Data                          | 213800           | Revenue            | STC76921             |
| Redacted - Personal Data                          | 213800           | Revenue            | STC76922             |
| Redacted - Personal Data                          | 213800           | Revenue            | STC76923             |
| Redacted - Personal Data                          | 213800           | Revenue            | STC76924             |
| Redacted - Personal Data                          | 221004           | Revenue            | STC76925             |
| Redacted - Personal Data                          | 221001           | Revenue            | STC76935             |
| Redacted - Personal Data                          | 221001           | Revenue            | STC76941             |
| Redacted - Personal Data                          | 221005           | Revenue            | STC76942             |
| Lucion Environmental LLP                          | 820086           | Capital            | STC76943             |
| Redacted - Personal Data                          | 213800           | Revenue            | STC76946             |
| Redacted - Personal Data                          | 213800           | Revenue            | STC76947             |
| Redacted - Personal Data                          | 213901           | Revenue            | STC76948             |
| Redacted - Personal Data                          | 213800           | Revenue            | STC76965             |
| Redacted - Personal Data                          | 213800           | Revenue            | STC76966             |
| Redacted - Personal Data                          | 213800           | Revenue            | STC76967             |
| Redacted - Personal Data                          | 213800           | Revenue            | STC76968             |
| Redacted - Personal Data                          | 213800           | Revenue            | STC76969             |
| Redacted - Personal Data                          | 213800           | Revenue            | STC76970             |
| Redacted - Personal Data                          | 213800           | Revenue            | STC76971             |
| Redacted - Personal Data                          | 213800           | Revenue            | STC76972             |
| Redacted - Personal Data                          | 213800           | Revenue            | STC76973             |
| Redacted - Personal Data                          | 213800           | Revenue            | STC76974             |
| Redacted - Personal Data                          | 213800           | Revenue            | STC76975             |
| Redacted - Personal Data                          | 213800           | Revenue            | STC76976             |
| Redacted - Personal Data                          | 221001           | Revenue            | STC76984<br>STC76985 |
| Redacted - Personal Data Redacted - Personal Data | 221001<br>221001 | Revenue<br>Revenue | STC76986             |
| Redacted - Personal Data                          | 221001           | Revenue            | STC76991             |
| Redacted - Personal Data                          | 213800           | Revenue            | STC76998             |
| Redacted - Personal Data                          | 213800           | Revenue            | STC76999             |
| Redacted - Personal Data                          | 221001           | Revenue            | STC77000             |
| Redacted - Personal Data                          | 221001           | Revenue            | STC77002             |
| Redacted - Personal Data                          | 221009           | Revenue            | STC77004             |
| Redacted - Personal Data                          | 221001           | Revenue            | STC77005             |
| Redacted - Personal Data                          | 213800           | Revenue            | STC77013             |
| Redacted - Personal Data                          | 221004           | Revenue            | STC77014             |
| Redacted - Personal Data                          | 221004           | Revenue            | STC77015             |
| Redacted - Personal Data                          | 221004           | Revenue            | STC77016             |
| Redacted - Personal Data                          | 221004           | Revenue            | STC77017             |
| Redacted - Personal Data                          | 221004           | Revenue            | STC77018             |
| Redacted - Personal Data                          | 221005           | Revenue            | STC77022             |
| Redacted - Personal Data                          | 221001           | Revenue            | STC77035             |
| Redacted - Personal Data                          | 213800           | Revenue            | STC77039             |
| Redacted - Personal Data                          | 213800           | Revenue            | STC77040             |
| Redacted - Personal Data                          | 213800           | Revenue            | STC77042             |
| Redacted - Personal Data                          | 213800           | Revenue            | STC77043             |
| Redacted - Personal Data                          | 213800           | Revenue            | STC77053             |
| Redacted - Personal Data                          | 221001           | Revenue            | STC77056             |
| Redacted - Personal Data                          | 221001           | Revenue            | STC77057             |
| Redacted - Personal Data                          | 221001           | Revenue            | STC77058             |
| Redacted - Personal Data                          | 221001           | Revenue            | STC77062             |
|   |                  |                    |                      |

| Redacted - Personal Data            | 221001 | Revenue | STC77069             |
|-------------------------------------|--------|---------|----------------------|
| Redacted - Personal Data            | 221001 | Revenue | STC77081             |
| Redacted - Personal Data            | 221001 | Revenue | STC77083             |
| Redacted - Personal Data            | 221003 | Revenue | STC77084             |
| Redacted - Personal Data            | 213800 | Revenue | STC77089             |
| Redacted - Personal Data            | 213800 | Revenue | STC77090             |
| Redacted - Personal Data            | 213800 | Revenue | STC77094             |
| Redacted - Personal Data            | 221004 | Revenue | STC77095             |
| Redacted - Personal Data            | 221004 | Revenue | STC77097             |
| Redacted - Personal Data            | 221001 | Revenue | STC77106             |
| Redacted - Personal Data            | 221004 | Revenue | STC77107             |
| Redacted - Personal Data            | 221002 | Revenue | STC77109             |
| Redacted - Personal Data            | 221004 | Revenue | STC77115             |
| Redacted - Personal Data            | 221001 | Revenue | STC77117             |
| Redacted - Personal Data            | 221004 | Revenue | STC77118             |
| Redacted - Personal Data            | 221001 | Revenue | STC77128             |
| Redacted - Personal Data            | 221001 | Revenue | STC77129             |
| Redacted - Personal Data            | 221001 | Revenue | STC77135             |
| Redacted - Personal Data            | 221001 | Revenue | STC77141             |
| Redacted - Personal Data            | 221001 | Revenue | STC77141             |
| Redacted - Personal Data            | 221003 | Revenue | STC77142             |
|                                     | 221001 |         | STC77143             |
| Redacted - Personal Data            |        | Revenue | STC77157             |
| Redacted - Personal Data            | 221004 | Revenue | STC77157<br>STC77159 |
| Redacted - Personal Data            | 221004 | Revenue |                      |
| Redacted - Personal Data            | 221004 | Revenue | STC77163             |
| Redacted - Personal Data            | 213800 | Revenue | STC77170             |
| Redacted - Personal Data            | 221004 | Revenue | STC77171             |
| Redacted - Personal Data            | 221004 | Revenue | STC77176             |
| Redacted - Personal Data            | 221001 | Revenue | STC77179             |
| Redacted - Personal Data            | 221009 | Revenue | STC77180             |
| Redacted - Personal Data            | 221001 | Revenue | STC77182             |
| Redacted - Personal Data            | 221004 | Revenue | STC77185             |
| Redacted - Personal Data            | 221004 | Revenue | STC77191             |
| Redacted - Personal Data            | 221004 | Revenue | STC77194             |
| Redacted - Personal Data            | 221001 | Revenue | STC77195             |
| Redacted - Personal Data            | 221004 | Revenue | STC77201             |
| Redacted - Personal Data            | 710020 | Revenue | STC77203             |
| Redacted - Personal Data            | 221001 | Revenue | STC77231             |
| Redacted - Personal Data            | 213800 | Revenue | STC77235             |
| Redacted - Personal Data            | 221004 | Revenue | STC77239             |
| Redacted - Personal Data            | 221001 | Revenue | STC77240             |
| Redacted - Personal Data            | 221001 | Revenue | STC77256             |
| St Oswalds Hospice                  | 213500 | Revenue | STC77259             |
| Redacted - Personal Data            | 221004 | Revenue | STC77271             |
| Redacted - Personal Data            | 213800 | Revenue | STC77279             |
| Redacted - Personal Data            | 221004 | Revenue | STC77284             |
| Redacted - Personal Data            | 213800 | Revenue | STC77298             |
| Redacted - Personal Data            | 213800 | Revenue | STC77299             |
| Redacted - Personal Data            | 221004 | Revenue | STC77302             |
| Foster Care Associates - North East | 213500 | Revenue | STC77313             |
| Redacted - Personal Data            | 213800 | Revenue | STC77318             |
| Redacted - Personal Data            | 213800 | Revenue | STC77319             |
| Redacted - Personal Data            | 213800 | Revenue | STC77320             |
| Redacted - Personal Data            | 221004 | Revenue | STC77331             |
| Redacted - Personal Data            | 221004 | Revenue | STC77332             |
| Redacted - Personal Data            | 221001 | Revenue | STC77334             |
| Redacted - Personal Data            | 221003 | Revenue | STC77344             |
| Redacted - Personal Data            | 213800 | Revenue | STC77348             |
| Redacted - Personal Data            | 213800 | Revenue | STC77349             |
| Redacted - Personal Data            | 221004 | Revenue | STC77351             |
| Redacted - Personal Data            | 221001 | Revenue | STC77361             |
| Redacted - Personal Data            | 221001 | Revenue | STC77366             |
| Redacted - Personal Data            | 221004 | Revenue | STC77369             |
| Redacted - Personal Data            | 221001 | Revenue | STC77374             |
| Redacted - Personal Data            | 221004 | Revenue | STC77375             |
| Redacted - Personal Data            | 213800 | Revenue | STC77385             |
| Redacted - Personal Data            | 213800 | Revenue | STC77386             |
| Redacted - Personal Data            | 213800 | Revenue | STC77387             |
| Redacted - Personal Data            | 213800 | Revenue | STC77388             |
| Redacted - Personal Data            | 213800 | Revenue | STC77389             |
| Kedacted - Personal Data            |        |         |                      |

| Redacted - Personal Data            | 213800 | Revenue | STC77390 |
|-------------------------------------|--------|---------|----------|
| Redacted - Personal Data            | 213800 | Revenue | STC77391 |
| Redacted - Personal Data            | 221001 | Revenue | STC77393 |
| Redacted - Personal Data            | 221003 | Revenue | STC77394 |
|                                     | 221003 |         | STC77395 |
| Redacted - Personal Data            |        | Revenue |          |
| Redacted - Personal Data            | 221004 | Revenue | STC77406 |
| Redacted - Personal Data            | 221009 | Revenue | STC77410 |
| Redacted - Personal Data            | 221001 | Revenue | STC77421 |
| Redacted - Personal Data            | 213800 | Revenue | STC77422 |
| Redacted - Personal Data            | 213800 | Revenue | STC77428 |
| Redacted - Personal Data            | 221004 | Revenue | STC77435 |
| Redacted - Personal Data            | 221004 | Revenue | STC77463 |
|                                     |        |         |          |
| Redacted - Personal Data            | 221004 | Revenue | STC77467 |
| Vodafone Ltd                        | 230440 | Revenue | STC77481 |
| Redacted - Personal Data            | 221002 | Revenue | STC77485 |
| Advanced Renewable Power Ltd        | 820315 | Capital | STC77488 |
| Redacted - Personal Data            | 221004 | Revenue | STC77503 |
| Redacted - Personal Data            | 221001 | Revenue | STC77518 |
| Redacted - Personal Data            | 221001 | Revenue | STC77524 |
| Redacted - Personal Data            | 221004 | Revenue | STC77534 |
|                                     | 221004 |         | STC77538 |
| Redacted - Personal Data            |        | Revenue |          |
| Redacted - Personal Data            | 221004 | Revenue | STC77553 |
| Redacted - Personal Data            | 221004 | Revenue | STC77554 |
| Redacted - Personal Data            | 221004 | Revenue | STC77559 |
| Redacted - Personal Data            | 213800 | Revenue | STC77561 |
| Creative Support Ltd                | 221004 | Revenue | STC77565 |
| Redacted - Personal Data            | 221004 | Revenue | STC77566 |
| Redacted - Personal Data            | 213800 | Revenue | STC77577 |
|                                     |        |         |          |
| Redacted - Personal Data            | 221003 | Revenue | STC77582 |
| Redacted - Personal Data            | 221004 | Revenue | STC77583 |
| Redacted - Personal Data            | 221004 | Revenue | STC77584 |
| Redacted - Personal Data            | 213800 | Revenue | STC77593 |
| Redacted - Personal Data            | 213800 | Revenue | STC77594 |
| Foster Care Associates - North East | 213500 | Revenue | STC77607 |
| Foster Care Associates - North East | 213500 | Revenue | STC77608 |
| Foster Care Associates - North East | 213500 | Revenue | STC77609 |
|                                     |        | Revenue |          |
| Foster Care Associates - North East | 213500 |         | STC77610 |
| Redacted - Personal Data            | 221004 | Revenue | STC77615 |
| Redacted - Personal Data            | 221004 | Revenue | STC77628 |
| Foster Care Associates - North East | 213500 | Revenue | STC77640 |
| Redacted - Personal Data            | 221004 | Revenue | STC77650 |
| Sunderland City Council             | 236140 | Revenue | STC77651 |
| Foster Care Associates - North East | 213500 | Revenue | STC77653 |
| Redacted - Personal Data            | 221004 | Revenue | STC77685 |
| Redacted - Personal Data            | 221004 | Revenue | STC77686 |
|                                     |        |         |          |
| Redacted - Personal Data            | 221001 | Revenue | STC77700 |
| Redacted - Personal Data            | 221004 | Revenue | STC77701 |
| Redacted - Personal Data            | 221001 | Revenue | STC77705 |
| Foster Care Associates - North East | 213500 | Revenue | STC77708 |
| Foster Care Associates - North East | 213500 | Revenue | STC77709 |
| Redacted - Personal Data            | 221001 | Revenue | STC77713 |
| Foster Care Associates - North East | 213500 | Revenue | STC77727 |
| Creative Support Ltd                | 221004 | Revenue | STC77737 |
| Redacted - Personal Data            | 221001 | Revenue | STC77739 |
| Redacted - Personal Data            | 213800 | Revenue | STC77743 |
|                                     |        |         |          |
| Foster Care Associates - North East | 213500 | Revenue | STC77750 |
| Redacted - Personal Data            | 221004 | Revenue | STC77754 |
| Bloom Procurement Services          | 235830 | Revenue | STC77755 |
| Foster Care Associates - North East | 213500 | Revenue | STC77768 |
| Foster Care Associates - North East | 213500 | Revenue | STC77769 |
| Redacted - Personal Data            | 221003 | Revenue | STC77775 |
| Redacted - Personal Data            | 221004 | Revenue | STC77788 |
| Redacted - Personal Data            | 221004 | Revenue | STC77812 |
|                                     |        |         |          |
| Redacted - Personal Data            | 221001 | Revenue | STC77852 |
| Industrial Communities Alliance     | 237070 | Revenue | STC77857 |
| Redacted - Personal Data            | 221020 | Revenue | STC77867 |
| Redacted - Personal Data            | 221001 | Revenue | STC77868 |
| Redacted - Personal Data            | 221004 | Revenue | STC77882 |
| Redacted - Personal Data            | 221001 | Revenue | STC77908 |
| Vodafone Ltd                        | 230440 | Revenue | STC77921 |
|                                     |        |         |          |
|                                     |        |         |          |

| Redacted - Personal Data   | 221001           | Revenue            | STC77942             |
|--|------------------|--------------------|----------------------|
| Redacted - Personal Data   | 221001           | Revenue            | STC77944             |
| Redacted - Personal Data   | 221004           | Revenue            | STC77951             |
| Redacted - Personal Data   | 221001           | Revenue            | STC77954             |
| Redacted - Personal Data   | 221004           | Revenue            | STC77960             |
| Redacted - Personal Data   | 221002           | Revenue            | STC77968             |
| Redacted - Personal Data   | 221001           | Revenue            | STC78012             |
| Redacted - Personal Data   | 221001<br>221004 | Revenue            | STC78019<br>STC78020 |
| Redacted - Personal Data TDR Training Ltd  | 216180           | Revenue<br>Revenue | STC78020<br>STC78026 |
| Redacted - Personal Data   | 221001           | Revenue            | STC78020             |
| Charge Master Plc  | 236600           | Revenue            | STC78064             |
| Redacted - Personal Data   | 221001           | Revenue            | STC78074             |
| SUEZ Recycling and Recovery UK Limited   | 228370           | Revenue            | STC78092             |
| Amna Care Domiciliary LTD  | 221001           | Revenue            | STC78148             |
| Harton Academy - Teaching School   | 210083           | Revenue            | STC78166             |
| Centaurea Homes  | 999999           | Balance Sheet      | CH0538               |
| Redacted - Personal Data   | 214410           | Revenue            | STC76359             |
| Redacted - Personal Data   | 214410           | Revenue            | STC76380             |
| Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)                           | 221001           | Revenue            | STC76434             |
| Redacted - Personal Data   | 214410           | Revenue            | STC76446             |
| Redacted - Personal Data   | 214410           | Revenue            | STC76448             |
| Redacted - Personal Data   | 213602           | Revenue            | STC76449             |
| Redacted - Personal Data   | 214410           | Revenue            | STC76465             |
| Redacted - Personal Data   | 214410           | Revenue            | STC76469             |
| TLG Business Services (The Launch Group)   | 216191           | Revenue            | STC76481             |
| Redacted - Personal Data   | 224082           | Revenue            | STC76532             |
| Redacted - Personal Data  Pinnaint Health and Homosara (Nova Payrall Management Ltd +/a) | 219100<br>221001 | Revenue<br>Revenue | STC76621<br>STC76627 |
| Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a) Redacted - Personal Data  | 214410           | Revenue            | STC76690             |
| Canon (UK) Ltd   | 236030           | Revenue            | STC76698             |
| Digital ID Ltd   | 223940           | Revenue            | STC76760             |
| Redacted - Personal Data   | 214410           | Revenue            | STC76788             |
| Redacted - Personal Data   | 221001           | Revenue            | STC76881             |
| Redacted - Personal Data   | 214410           | Revenue            | STC76888             |
| Redacted - Personal Data   | 214410           | Revenue            | STC76933             |
| Redacted - Personal Data   | 214410           | Revenue            | STC76939             |
| Redacted - Personal Data   | 214410           | Revenue            | STC76988             |
| Redacted - Personal Data   | 214410           | Revenue            | STC77006             |
| Redacted - Personal Data   | 214410           | Revenue            | STC77007             |
| Redacted - Personal Data   | 214410           | Revenue            | STC77059             |
| CD Passenger Services  | 213602           | Revenue            | STC77074             |
| Dere Street Barristers   | 231100           | Revenue            | STC77101             |
| GMB  | 999999           | Balance Sheet      | STC77108             |
| Redacted - Personal Data   | 214410           | Revenue            | STC77151             |
| Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)                           | 221001           | Revenue            | STC77156             |
| PNA Social Care Consultancy  | 212050<br>221004 | Revenue            | STC77211<br>STC77258 |
| Redacted - Personal Data Canon (UK) Ltd  | 236030           | Revenue<br>Revenue | STC77278             |
| Energy Source Ltd (Your Energy Source)   | 232330           | Revenue            | STC77278             |
| Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)                           | 221001           | Revenue            | STC77207             |
| CD Passenger Services  | 213300           | Revenue            | STC77480             |
| Redacted - Personal Data   | 214410           | Revenue            | STC77560             |
| Sugarman Health & Wellbeing (2020E t/a)  | 213500           | Revenue            | STC77576             |
| Canon (UK) Ltd   | 236030           | Revenue            | STC77617             |
| Mencap   | 221004           | Revenue            | STC77627             |
| Foster Care Associates - North East  | 213500           | Revenue            | STC77655             |
| Foster Care Associates - North East  | 213500           | Revenue            | STC77710             |
| Fostering People Ltd   | 213500           | Revenue            | STC77719             |
| Mencap   | 221004           | Revenue            | STC77734             |
| Tunstall Healthcare (UK) Ltd   | 221520           | Revenue            | STC77745             |
| Hill Care Services   | 237100           | Revenue            | STC77746             |
| Foster Care Associates - North East  | 213500           | Revenue            | STC77770             |
| Redacted - Personal Data   | 214410           | Revenue            | STC77804             |
| Greenham Trading Limited   | 237100           | Revenue            | STC77864             |
| Mencap The South Typeside Arab/Muslim Community Sonice                                   | 221004           | Revenue            | STC77870<br>STC77896 |
| The South Tyneside Arab/Muslim Community Service   | 220020<br>819000 | Revenue            | STC77896<br>STC77905 |
| Redacted - Personal Data South Tyneside & Sunderland NHS Foundation Trust                | 237020           | Capital<br>Revenue | STC77905<br>STC77953 |
| Humankind Charity  | 220020           | Revenue            | STC77972             |
|  |                  |                    | 3.37.372             |

| PayPoint Payment Services Limited        | 237077 | Revenue            | STC78040        |
|--|--------|--------------------|-----------------|
| UNISON L04020                            | 999999 | Balance Sheet      | STC78087        |
| EDF Energy Customers plc                 | 232330 | Revenue            | STC78175        |
| EDF Energy Customers plc                 | 232330 | Revenue            | STC78216        |
| Northumbria Healthcare                   | 230090 | Revenue            | 000007188175538 |
| Redacted - Personal Data                 | 237020 | Revenue            | STC76337        |
| Bluebird Care                            | 221001 | Revenue            | STC76381        |
| Social Telecoms CIC                      | 223985 | Revenue            | STC76385        |
| North Haven Care and Support Ltd         | 221001 | Revenue            | STC76491        |
| Social Telecoms CIC                      | 226770 | Revenue            | STC76494        |
| Social Telecoms CIC                      | 223985 | Revenue            | STC76700        |
| North Haven Care and Support Ltd         | 221001 | Revenue            | STC76755        |
| Bluebird Care                            | 221001 | Revenue            | STC76773        |
| TrueCommerce (Oldham) Limited            | 237040 | Revenue            | STC76825        |
| YMCA Sunderland                          | 213700 | Revenue            | STC76856        |
| North Haven Care and Support Ltd         | 221001 | Revenue            | STC76863        |
| Social Telecoms CIC                      | 230440 | Revenue            | STC76883        |
| Bradley O'Mahoney Public Relations       | 237100 | Revenue            | STC76934        |
| Castleside Horticultural Services Ltd    | 235950 | Revenue            | STC76936        |
|  | 819002 |                    | STC76938        |
| Peart Access Ramps Ltd                   | 221001 | Capital            |                 |
| Bluebird Care                            |        | Revenue            | STC76981        |
| North Haven Care and Support Ltd         | 221001 | Revenue            | STC76982        |
| Bluebird Care                            | 221001 | Revenue            | STC77020        |
| Peart Access Ramps Ltd                   | 221391 | Revenue            | STC77065        |
| Castleside Horticultural Services Ltd    | 235965 | Revenue            | STC77120        |
| Geometric Results International          | 230710 | Revenue            | STC77150        |
| Castleside Horticultural Services Ltd    | 235960 | Revenue            | STC77183        |
| Bluebird Care                            | 221001 | Revenue            | STC77202        |
| Peart Access Ramps Ltd                   | 819000 | Capital            | STC77218        |
| Bluebird Care                            | 221001 | Revenue            | STC77226        |
| Castleside Horticultural Services Ltd    | 235970 | Revenue            | STC77264        |
| Bluebird Care                            | 221001 | Revenue            | STC77266        |
| Invacare Ltd                             | 221420 | Revenue            | STC77274        |
| BikeRight Ltd                            | 227560 | Revenue            | STC77292        |
| Naylors Gavin Black LLP                  | 232808 | Revenue            | STC77342        |
| Whickham School                          | 210095 | Revenue            | STC77359        |
| Bluebird Care                            | 221001 | Revenue            | STC77365        |
| BT Global Services                       | 230440 | Revenue            | STC77415        |
| Karbon Homes Ltd                         | 222110 | Revenue            | STC77447        |
| Peart Access Ramps Ltd                   | 819000 | Capital            | STC77475        |
| Bluebird Care                            | 221001 | Revenue            | STC77482        |
| Bluebird Care                            | 221001 | Revenue            | STC77489        |
| Bluebird Care                            | 221001 | Revenue            | STC77497        |
| Forward and Thinking Limited             | 236057 | Revenue            | STC77513        |
| Bluebird Care                            | 221001 | Revenue            | STC77520        |
| Bluebird Care                            | 221001 | Revenue            | STC77537        |
| Bluebird Care                            | 221001 | Revenue            | STC77539        |
| Mencap                                   | 221001 | Revenue            | STC77540        |
| ·  | 221004 | Revenue            | STC77541        |
| Mencap                                   | 221004 |                    | STC77542        |
| Mencap                                   | 221004 | Revenue<br>Revenue | STC77543        |
| Mencap                                   | 221004 |                    | STC77544        |
| Mencap                                   | 221004 | Revenue            |                 |
| Mencap                                   |        | Revenue            | STC77545        |
| Mencap                                   | 221004 | Revenue            | STC77546        |
| Mencap                                   | 221004 | Revenue            | STC77547        |
| Bluebird Care                            | 221001 | Revenue            | STC77589        |
| Mencap                                   | 221004 | Revenue            | STC77612        |
| Mencap                                   | 221004 | Revenue            | STC77613        |
| Torlane Services Limited                 | 237100 | Revenue            | STC77692        |
| Karbon Homes Ltd                         | 222110 | Revenue            | STC77722        |
| Bradley O'Mahoney Public Relations       | 237100 | Revenue            | STC77781        |
| Turner & Townsend Project Management Ltd | 853100 | Capital            | STC77806        |
| Social Telecoms CIC                      | 238500 | Revenue            | STC77830        |
| J R Holland                              | 237200 | Revenue            | STC77869        |
| Shaun Matthias Limited                   | 828512 | Capital            | STC77873        |
| Karbon Homes Ltd                         | 221005 | Revenue            | STC77876        |
| TLG Business Services (The Launch Group) | 216191 | Revenue            | STC77888        |
| Windoor Services Ltd                     | 828512 | Capital            | STC77962        |
| Gateshead Council                        | 228370 | Revenue            | STC77970        |
| The Priory Hospital                      | 221005 | Revenue            | STC77979        |
|  |        |                    |                 |

| Turner & Townsend Project Management Ltd                                     | 853100        | Capital       | STC78000             |
|--|---------------|---------------|----------------------|
| Ben Hoare Bell Solicitors  | 220200        | Revenue       | STC78028             |
| Pulse t/a Pulse Health Care Limited  | 221001        | Revenue       | STC78044             |
| Gateshead Council  | 228370        | Revenue       | STC78068             |
| Rhodar Limited   | 820006        | Capital       | STC78100             |
| Ernst & Young LLP  | 237030        | Revenue       | STC78116             |
| Gateshead Council  | 228420        | Revenue       | STC78126             |
|  | 226830        | Revenue       | STC78156             |
| Tivoli Group   |               |               |                      |
| Geometric Results International  | 238650        | Revenue       | STC78158             |
| Tyne Tees Security Ltd   | 237100        | Revenue       | STC78176             |
| EDF Energy Customers plc   | 238500        | Revenue       | STC78181             |
| Jardine Lloyd Thompson Specialty Ltd - JLT                                   | 230800        | Revenue       | STC78189             |
| Tt2  | 228210        | Revenue       | 000007190307236      |
| City of Sunderland   | 999500/999999 | Balance Sheet | CH0539               |
| Gateshead MBC  | 999999        | Balance Sheet | CH0540               |
| Newcastle City Council   | 238220        | Revenue       | CH0541               |
| Inpress Limited  | 222851        | Revenue       | STC76338             |
| Shaun West Associates Ltd  | 235950        | Revenue       | STC76353             |
| Dere Street Barristers   | 231100        | Revenue       | STC76425             |
| Dere Street Barristers   | 231100        | Revenue       | STC76426             |
| Dere Street Barristers   | 231100        | Revenue       | STC76427             |
| Dere Street Barristers   | 231100        | Revenue       | STC76428             |
| Dere Street Barristers   | 231100        | Revenue       | STC76429             |
|  | 227000        | Revenue       | STC76435             |
| Dawsonrentals Vans Limited (now Dawsongroup vans)                            | 227630        | Revenue       | STC76467             |
| North East Concrete Limited  |               |               |                      |
| Large Format UK  | 236030        | Revenue       | STC76480             |
| Specialist Medical Transport Ltd   | 221090        | Revenue       | STC76489             |
| The Education Network  | 217740        | Revenue       | STC76533             |
| Wernick Hire Limited   | 227000        | Revenue       | STC76534             |
| Wernick Hire Limited   | 227000        | Revenue       | STC76535             |
| Wernick Hire Limited   | 227000        | Revenue       | STC76536             |
| Wernick Hire Limited   | 227000        | Revenue       | STC76537             |
| Wernick Hire Limited   | 227000        | Revenue       | STC76538             |
| Wernick Hire Limited   | 227000        | Revenue       | STC76539             |
| Wernick Hire Limited   | 227000        | Revenue       | STC76540             |
| Wernick Hire Limited   | 227000        | Revenue       | STC76541             |
| Wernick Hire Limited   | 227000        | Revenue       | STC76542             |
| Wernick Hire Limited   | 227000        | Revenue       | STC76543             |
| Wernick Hire Limited   | 227000        | Revenue       | STC76544             |
| Wernick Hire Limited   | 227000        | Revenue       | STC76545             |
| Wernick Hire Limited   | 227000        | Revenue       | STC76546             |
| Wernick Hire Limited   | 227000        | Revenue       | STC76547             |
| Wernick Hire Limited   | 227000        | Revenue       | STC76548             |
|  | 227000        | Revenue       | STC76549             |
| Wernick Hire Limited   | 221001        |               |                      |
| Westhome Care Services   |               | Revenue       | STC76560             |
| Westhome Care Services   | 221001        | Revenue       | STC76561             |
| Readypay Limited (t/a Phoenix Taxis & Coach Centre)                          | 213100        | Revenue       | STC76564             |
| Drive DeVilbiss Healthcare   | 221420        | Revenue       | STC76565             |
| Specialist Medical Transport Ltd   | 221090        | Revenue       | STC76599             |
| Westhome Care Services   | 221001        | Revenue       | STC76608             |
| Schneider Electric Limited   | 222950        | Revenue       | STC76611             |
| Teletrac Navman (UK) Ltd   | 227000        | Revenue       | STC76670             |
| T A Gee Re Adecco  | 235960        | Revenue       | STC76695             |
| Specialist Medical Transport Ltd   | 221090        | Revenue       | STC76757             |
| Fabrications North East Limited  | 232200        | Revenue       | STC76765             |
| Specialist Medical Transport Ltd   | 221090        | Revenue       | STC76774             |
| Premier Scaffolding Services Ltd   | 825021        | Capital       | STC76781             |
| Berendsen  | 227030        | Revenue       | STC76786             |
| National Youth Advocacy Service (NYAS)                                       | 214010        | Revenue       | STC76797             |
| Trinity Barristers (Newcastle)   | 231100        | Revenue       | STC76798             |
| Westhome Care Services   | 221001        | Revenue       | STC76805             |
| McAusland & Turner Ltd   | 235950        | Revenue       | STC76817             |
| Westhome Care Services   | 221001        | Revenue       | STC76872             |
|  | 221001        | Revenue       | STC76872<br>STC76873 |
| Westhome Care Services   | 221001        |               |                      |
| Westhome Care Services   |               | Revenue       | STC76874             |
| Westhome Care Services   | 221001        | Revenue       | STC76875             |
| North East Accessible Transport Limited (South Tyneside Taxi Agency Limited) | 218930        | Revenue       | STC76889             |
| Gateshead Council  | 213700        | Revenue       | STC76898             |
| PAL Homecare Services LTD T/A MyCare Services                                | 221001        | Revenue       | STC76907             |
| Tyne Tees Security Ltd   | 235960        | Revenue       | STC76932             |
|  |               |               |                      |

| SEA (Systems Engineering & Assessment Ltd)  | 227350           | Revenue            | STC76979             |
|---|------------------|--------------------|----------------------|
| Westhome Care Services  | 221001           | Revenue            | STC77048             |
| Westhome Care Services  | 221001           | Revenue            | STC77049             |
| Tyne Tees Security Ltd  | 235950           | Revenue            | STC77077             |
| Readypay Limited (t/a Phoenix Taxis & Coach Centre)                                     | 218930           | Revenue            | STC77088             |
| Redacted - Personal Data  | 213800           | Revenue            | STC77102             |
| Westhome Care Services  | 221001           | Revenue            | STC77112             |
| Artis Consulting Limited  | 828518           | Capital            | STC77116             |
| Drive DeVilbiss Healthcare  | 221420           | Revenue            | STC77148             |
| Westhome Care Services  | 221001           | Revenue            | STC77153             |
| Westhome Care Services  Westhome Care Services  | 221001           | Revenue            | STC77175             |
|   | 237100           | Revenue            | STC77173             |
| Coolcheck Refrigeration Limited   | 212050           | Revenue            | STC77188             |
| PNA Social Care Consultancy   |                  |                    |                      |
| Specialist Medical Transport Ltd  | 221090           | Revenue            | STC77229             |
| Specialist Medical Transport Ltd  | 221090           | Revenue            | STC77252             |
| Westhome Care Services  | 221001           | Revenue            | STC77272             |
| Westhome Care Services  | 221001           | Revenue            | STC77293             |
| Red Box Recorders Ltd   | 230440           | Revenue            | STC77310             |
| SEC-1 Ltd   | 857522           | Capital            | STC77333             |
| Worcestershire County Council   | 211100           | Revenue            | STC77341             |
| Total Resources (UK) Limited t/a TM Lincs   | 227630           | Revenue            | STC77368             |
| Teletrac Navman (UK) Ltd  | 227000           | Revenue            | STC77370             |
| Fabrications North East Limited   | 232200           | Revenue            | STC77373             |
| Manor House Funeral Services Limited  | 220030           | Revenue            | STC77404             |
| Westhome Care Services  | 221001           | Revenue            | STC77425             |
| Manor House Funeral Services Limited  | 220030           | Revenue            | STC77432             |
| Westhome Care Services  | 221001           | Revenue            | STC77460             |
| Orchard Care (North East) Ltd   | 213300           | Revenue            | STC77466             |
| NBC Bird & Pest Solutions Ltd   | 803459           | Capital            | STC77473             |
| Redacted - Personal Data  | 227030           | Revenue            | STC77486             |
| Bernicia Housing Assoc Ltd  | 221004           | Revenue            | STC77491             |
| Capita Services Ltd   | 237100           | Revenue            | STC77492             |
| Wolseley UK Limited   | 237100           | Revenue            | STC77499             |
| Westhome Care Services  | 221001           | Revenue            | STC77514             |
| IT Professional Services Limited  | 216510           | Revenue            | STC77550             |
| Stone Computers Ltd   | 230440           | Revenue            | STC77567             |
| Riverside Truck Rental Limited  | 227000           | Revenue            | STC77597             |
| UK Fostering  | 213500           | Revenue            | STC77599             |
| UK Fostering  | 213500           | Revenue            | STC77600             |
| UK Fostering  | 213500           | Revenue            | STC77620             |
| UK Fostering  | 213500           | Revenue            | STC77641             |
| PAL Homecare Services LTD T/A MyCare Services   | 221001           | Revenue            | STC77643             |
| Manor House Funeral Services Limited  | 220030           | Revenue            | STC77666             |
| Barnardos   | 213500           | Revenue            | STC77679             |
| Westhome Care Services  | 221001           | Revenue            | STC77698             |
|   | 218930           | Revenue            | STC777038            |
| North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)  Barnardos | 213500           |                    | STC77731             |
|   | 213500           | Revenue            | STC77732             |
| Compass Fostering North Limited   |                  | Revenue            |                      |
| Riverside Truck Rental Limited  | 227000           | Revenue            | STC77757             |
| Orchard Care (North East) Ltd   | 213500<br>213500 | Revenue            | STC77766<br>STC77767 |
| Orchard Care (North East) Ltd   |                  | Revenue<br>Revenue | STC77767<br>STC77808 |
| Group Horizon Ltd   | 216191           |                    |                      |
| Riverside Truck Rental Limited  | 227000           | Revenue            | STC77813             |
| Riverside Truck Rental Limited  | 227000           | Revenue            | STC77814             |
| Riverside Truck Rental Limited  | 227000           | Revenue            | STC77834             |
| North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)            | 218930           | Revenue            | STC77837             |
| Five Rivers Child Care Ltd  | 213500           | Revenue            | STC77898             |
| Five Rivers Child Care Ltd  | 213500           | Revenue            | STC77928             |
| Five Rivers Child Care Ltd  | 213500           | Revenue            | STC77933             |
| Tyne Tees Security Ltd  | 235965           | Revenue            | STC77975             |
| Tyne Tees Security Ltd  | 235970           | Revenue            | STC77976             |
| SEA (Systems Engineering & Assessment Ltd)  | 227350           | Revenue            | STC78002             |
| Bernicia Housing Assoc Ltd  | 221004           | Revenue            | STC78004             |
| North East Supported Tenancies Ltd  | 213700           | Revenue            | STC78011             |
| Creative Support Ltd  | 221004           | Revenue            | STC78035             |
| PayPoint Payment Services Limited   | 237077           | Revenue            | STC78041             |
| Pulse t/a Pulse Health Care Limited   | 221001           | Revenue            | STC78043             |
| Capita Property & Infrastructure Limited  | 853100           | Capital            | STC78049             |
| Paddock House Ltd   | 213500           | Revenue            | STC78050             |
|   |                  |                    |                      |
| Young Foundations Ltd   | 213700           | Revenue            | STC78056             |

| Depaul UK                                  | 222120 | Revenue | STC78060        |
|--|--------|---------|-----------------|
| North East Regional Employers Organisation | 237070 | Revenue | STC78061        |
| Right-Trak Limited                         | 213700 | Revenue | STC78078        |
| Halliwell Homes Limited                    | 213500 | Revenue | STC78090        |
| Newcastle City Council                     | 830102 | Capital | STC78095        |
| Capita Property & Infrastructure Limited   | 853100 | Capital | STC78097        |
| Oil NRG Limited                            | 227000 | Revenue | STC78098        |
| Homecare Plus Ltd                          | 221001 | Revenue | STC78128        |
| KBR (Keeping Busines Running) Ltd          | 210710 | Revenue | STC78129        |
| Real Life Options                          | 221004 | Revenue | STC78159        |
| Healthcall Solutions Ltd                   | 219070 | Revenue | STC78197        |
| Stone Computers Ltd                        | 857503 | Capital | STC78217        |
| Batleys Perth                              | 217490 | Revenue | 000007192241106 |
|  |        |         |                 |