Service Area Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Capital Business & Resources Group Business & Resources Group Business & Resources Group **Economic Regeneration Group** Business & Resources 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 Housing Revenue Account Children's, Adults & Families Group Housing Revenue Account Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group

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Service Detail CAF Grants Jarrow & Boldon CAF Grants Jarrow & Boldon Staff Training **Entertainers Services** Legal Advisors **Client Travel & Charges** Capital Advisors & Consultants Fees Staff Training Staff Training Staff Training Other Service Contracts & Supplies Traded Services Equipment & Materials **Other Service Contracts & Supplies** Supported Living Rents Paid - General Supported Living PFI Unitary Charge - Fixed PFI Unitary Charge - Fixed CAF Grants Hebburn Payments to Carers Payments to Carers Supported Living Furniture & Equipment - General Hire of Non Council Vehicles Payments to Carers Supported Living Home Care Payments to Carers Payments to Carers Payments to Carers Payments to Carers Housing Rent Suspense - Refunds Supported Living Payments to Carers Housing Rent Suspense - Refunds Payments to Carers Property Reactive / General Repairs Payments to Carers

Spend Description Jarrow & Boldon Jarrow & Boldon Training Winter Wonderland Sec 17 - Central Pot Extra Care Dav Care Holborn Riverside Development Training Training Training **Transport Futures** Engineer Works D.L.O. - Cont. Highways The Word - Exhibitions Learning Disability Support Integrated Looked After Children Mental Health Support Jarrow School PFI Jarrow School PFI Hehhurn I D Adult Placements LD Adult Placements Learning Disability Support Community Equipment Service Staffing Fleet Management - Transport Operations LD Adult Placements Learning Disability Support Physical Support LD Adult Placements LD Adult Placements LD Adult Placements LD Adult Placements Tenants Refunds Learning Disability Support LD Adult Placements ID Adult Placements I D Adult Placements LD Adult Placements I D Adult Placements LD Adult Placements LD Adult Placements LD Adult Placements LD Adult Placements I D Adult Placements I D Adult Placements **Tenants Refunds** LD Adult Placements I D Adult Placements LD Adult Placements LD Adult Placements LD Adult Placements LD Adult Placements **R&M** Factories LD Adult Placements

	Amount (Net of VAT)
9	500.00
9	500.00
9	540.00
9	600.00
9	680.92
9	1098.54
9	1550.00
9	1866.00
9	2320.00 2985.00
9 9	4950.00
9	8993.75
9	10000.00
9	11105.73
9	12820.56
9	14585.50
9	301,230.31
9	301,230.31
9	500.00
9	516.99
9 9	519.25 528.84
9	529.45
9	557.10
9	638.00
9	647.68
9	668.34
9	673.52
9	673.52
9	673.52
9	673.52
9	673.53
9 9	677.12 681.84
9	686.84
9	688.52
9	689.32
9	689.32
9	689.32
9	689.32
9	689.32
9	689.32
9	689.32
9 9	689.32 689.32
9	689.32
9	689.32
9	689.32
9	689.32
9	689.32
9	689.32
9	690.12
9	690.48
9	693.94
9	694.44
9 9	694.44 694.44
9	694.44
9	694.44
9	694.44
9	695.36
9	695.36
9	695.36
9	709.36
9	720.00
9	724.96

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Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group **Economic Regeneration Capital** Children's, Adults & Families Group **Business & Resources Group** Children's, Adults & Families Group Economic Regeneration Capital Children's, Adults & Families Group Children's, Adults, & Families Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group Adults and Children's Capital Children's, Adults & Families Group Adults and Children's Capital

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Payments to Carers Supported Living Furniture & Equipment - General Payments to Carers Library & Other Books Maps etc. School Travel Contracts Capital Enhancement Costs Purchase of Stock Items Traded Services Subcontractors Home Care **Capital Demolition Costs** Payments to Carers Payments to Carers Payments to Carers Payments to Carers Staff Training Supported Living School Travel Contracts Payments to Carers Payments to Carers Payments to Carers Payments to Carers Supported Living **Residential Care** Nursing Care Payments to Carers **Residential Care** Contributions to Community Associations **Residential Care** Home Care **Residential Care Residential Care** Supported Living Contributions to Community Associations **Residential Care** Nursing Care Payments to Carers **Residential Care Residential Care Residential Care Residential Care** Capital Grants to Third Parties **Residential Care Residential Care** Nursing Care Residential Care **Residential Care Residential Care** Nursing Care Residential Care Respite **Residential Care Residential Care** Capital Grants to Third Parties

LD Adult Placements Learning Disability Support Community Equipment Service Staffing LD Adult Placements LD Adult Placements LD Adult Placements I D Adult Placements LD Adult Placements Libraries Admin Special Educational Needs Transport EAW-Front Line Build Maior Works **Community Equipment Service** Engineer Works D.L.O. - Cont. Highways Physical Support Holborn Riverside Development LD Adult Placements LD Adult Placements LD Adult Placements LD Adult Placements South Tyneside Alliance Academy Learning Disability Support Special Educational Needs Transport LD Adult Placements LD Adult Placements LD Adult Placements LD Adult Placements Learning Disability Support Physical Support Physical Support LD Adult Placements LD Adult Placements LD Adult Placements LD Adult Placements I D Adult Placements LD Adult Placements I D Adult Placements Mental Health Support Asset Management Physical Support Physical Support Physical Support **Physical Support** Learning Disability Support Asset Management Physical Support Mental Health Support LD Adult Placements Learning Disability Support **Physical Support** Mental Health Support Physical Support **Disabled Facilities Grant 96 Act** Support with Memory and Cognition Mental Health Support Physical Support Sensory Support Physical Support Learning Disability Support Physical Support Learning Disability Support Learning Disability Support Learning Disability Support **Disabled Facilities Grant 96 Act** 

19	727.36
19	733.44
19	742.60
19	745.32
19	761.68
19	776.02
19	776.02
19	779.12
19	836.27
19	870.00
19	906.75
19	974.50
19	983.00
19	995.40
19	1017.22
19	1025.96
19	1025.96
19	1025.96
19	1025.96
19	1104.17
19	1133.44
19	1270.00
19	1376.28
19	1464.16
19	1464.16
19	1464.16
19	1466.88
19	1479.36
19	1489.84
19	1552.04
19	1552.04
19	1552.04
19	1552.04
19	1552.04
19	1552.04
19	1552.04
19	1552.04
19	1552.04
19	1552.04
19	1552.04
19	1642.40
19	1666.66
19	1738.60
19	1741.95
19	1745.68
19	1771.68
19	1817.92
19	1833.33
19	1920.44
19	1934.44
19	1940.05
19	2122.80
19	2156.00
19	2277.44
19	2292.68
19	2367.00
19	2431.72
19	2431.72 2433.28
19	
19	2520.72
19	2536.60
19	2605.80
19	2632.36
19	2740.08
19	2782.00
19	2860.00
19	2864.00

Children's, Adults & Families Group Economic Regeneration Capital Children's, Adults & Families Group Business & Resources Group **Economic Regeneration Group** Children's, Adults & Families Group Children's, Adults & Families Group

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Nursing Care **Residential Care Residential Care** Supported Living **Residential Care Residential Care Residential Care** Nursing Care Capital Demolition Costs **Residential Care Residential Care Residential Care Residential Care** School Travel Contracts **Residential Care Miscellaneous Budgets Pending Reallocation** Contributions to Community Associations **Residential Care** Nursing Care Nursing Care **Residential Care** Supported Living **Residential Care** Nursing Care Nursing Care Supported Living School Travel Contracts Supported Living Supported Living **Residential Care** Nursing Care **Residential Care** Residential Care **Residential Care Residential Care Residential Care Residential Care** Nursing Care **Residential Care** Nursing Care Supported Living Nursing Care **Residential Care** Supported Living **Residential Care** Client Contributions - Residential Residential Care Nursing Care **Residential Care Residential Care** Block Gross Accommodation Costs Block Gross Accommodation Costs **Residential Care Residential Care** Supported Living Nursing Care Supported Living Nursing Care **Residential Care** Supported Living Voluntary Sector - General **Residential Care Client Contributions - Residential Residential Care Residential Care Residential Care Residential Care** 

Physical Support Physical Support Support with Memory and Cognition Learning Disability Support **Physical Support** Learning Disability Support Physical Support Physical Support Holborn Riverside Development Learning Disability Support Mental Health Support Mental Health Support Mental Health Support Special Educational Needs Transport Support with Memory and Cognition **Decriminalised Parking Enforcement** Asset Management Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Learning Disability Support Physical Support Mental Health Support Physical Support Learning Disability Support Special Educational Needs Transport Learning Disability Support Learning Disability Support Physical Support Support with Memory and Cognition Learning Disability Support Physical Support Mental Health Support Physical Support Learning Disability Support Physical Support Learning Disability Support Learning Disability Support Learning Disability Support **Physical Support** Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Young Peoples Services Consortium Young Peoples Services Consortium Learning Disability Support Physical Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Mental Health Support Learning Disability Support Voluntary Sector Funding Physical Support Learning Disability Support Physical Support Learning Disability Support **Physical Support** Physical Support

19	2928.84
19	2968.88
19	3000.00
19	3069.12
19	3172.44
	3210.60
19	
19	3291.92
19	3368.48
19	3592.80
19	3623.64
19	3960.00
19	4036.68
19	4055.80
19	4279.90
19	4613.80
19	4800.00
19	4833.33
19	4990.68
19	5135.96
19	5180.00
19	5183.00
19	5230.50
19	5235.04
19	5658.24
19	5659.60
19	5837.48
19	6072.30
19	6229.12
19	6236.48
19	6425.24
19	6551.84
19	6694.72
19	6710.12
19	6803.72
19	6864.00
19	7537.60
19	7538.24
19	7960.00
19	8053.84
19	8896.92
19	9046.80
19	9058.73
19	9099.04
19	9112.32
19	9297.72
19	9607.56
19	9610.95
19	9809.56
19	10402.44
19	11026.96
19	11396.83
19	11396.83
19	11540.36
19	13603.80
19	15855.21
19	15964.36
19	15976.80
19	16392.78
19	17135.36
19	18125.52
19	18333.33
19	19387.64
19	19513.52
19	21493.56
19	21728.00
19	22768.52
19	25341.17
17	23341.17

Children's, Adults & Families Group **Economic Regeneration Business & Resources Group** Business & Resources Group Business & Resources Group Business & Resources Group **Business & Resources Group Business & Resources Group** Business & Resources Group Children's, Adults & Families Group Adults and Children's Capital Children's, Adults & Families Group **Business & Resources Group** Children's, Adults & Families Group Economic Regeneration Capital Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Capital Business & Resources Group Business & Resources Group Children's, Adults & Families Group Children's, Adults & Families Group Schools Delegated Budgets Children's, Adults & Families Group Business & Resources Group **Business & Resources Group** Economic Regeneration Capital

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**Residential Care Residential Care Residential Care Residential Care Client Contributions - Residential Residential Care** Residential Care Respite Nursing Care **Client Contributions - Residential Residential Care Residential Care Residential Care** Nursing Care **Residential Care Residential Care Residential Care Residential Care** Nursing Care **Residential Care Respite** Nursing Care Supported Living **Residential Care Residential Care Residential Care Residential Care Respite** Nursing Care **Residential Care Residential Care Respite Residential Care Residential Care** Nursing Care Nursing Care Nursing Care **Residential Care Residential Care** Nursing Care Nursing Care **Capital Enhancement Costs** Entertainers Services Other Service Contracts & Supplies Hire of Non Council Vehicles Medical Services Letting of Other Premises Capital Grants to Third Parties Home Care Hire of Non Council Vehicles Home Care Payments to Pharmacies Rents Paid - General Home Care Capital Enhancement Costs Hire of Non Council Vehicles Home Care Home Care **Capital Advisors & Consultants Fees** Non Routine Contracted Grounds Maintenance Property Planned Maintenance Specialist Services **Cleaning Charges** Schools Administration Supplies **Client Contributions - Fairer Charging** Hire of Non Council Vehicles Hire of Non Council Vehicles **Capital Advisors & Consultants Fees** 

Learning Disability Support Physical Support Learning Disability Support Sensory Support Learning Disability Support **Physical Support** Learning Disability Support Physical Support Learning Disability Support Mental Health Support Mental Health Support Learning Disability Support Support with Memory and Cognition Learning Disability Support Learning Disability Support Social Support for Carers **Physical Support** Physical Support **Physical Support** Physical Support Learning Disability Support Mental Health Support Physical Support Learning Disability Support Support with Memory and Cognition Physical Support Social Support for Social Isolation Support with Memory and Cognition Physical Support Physical Support **Physical Support** Social Support for Social Isolation Physical Support Social Support for Carers Physical Support Physical Support Physical Support Works to Middlefields Magic Festival Council Tax and Business Rates Collection Elect Management - Transport Operations Fleet Management - Transport Operations Fleet Management - Transport Operations Fleet Management - Transport Operations **Civic Duties** Learning & Early Help SMT DFG Minor Adaptations Physical Support Fleet Management - Transport Operations Physical Support Smoking - Smoking Cessation Drugs Integrated Looked After Children Physical Support Legionnaires Water Management Mental Health Team Physical Support Physical Support **Regeneration Town Centres** Grounds Maintenance Non-Routine works Haven Point Safeguarding Adults Catering Contract General St Josephs RC Primary Home Care Service Fleet Management - Transport Operations Fleet Management - Transport Operations Holborn Riverside Development

9	26090.00
-	
9	26902.96
9	27970.64
9	29340.02
9	32220.32
9	32591.00
9	34074.60
9	34245.72
9	37393.56
9	37975.84
9	39048.07
9	39631.10
9	41769.41
9	44323.08
9	53990.63
9	54440.84
9	54460.44
9	56368.52
9	58150.24
9	58865.72
9	61189.46
9	66080.02
9	67707.26
9	69039.72
9	69051.33
9	72677.82
9	76823.42
9	85436.38
9	88202.56
9	92098.67
9	93158.73
9	98148.45
9	99334.14
9	109193.55
9	112983.54
9	118050.22
9	120825.35
9	145328.15
9	500.00
9	500.29
9	513.50
9	552.86
9	552.86
9	552.86
9	584.00
9	589.17
9	612.00
9	623.39
9	660.00
9	671.73
9	695.27
9	701.36
9	716.53
9	730.30
9	737.47
9	752.80
	805.40
9	
9	811.20
9	859.50
9	951.83
9	984.01
9	991.05
9	1011.50
9	1151.64
9	1152.86
9	1157.14
9	1200.00

Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Resources Group Economic Regeneration Capital Economic Regeneration Capital Economic Regeneration Capital Children's, Adults & Families Group Business & Resources Group Business & Resources Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Capital Economic Regeneration Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group **Balance Sheet Business & Resources Group** Children's, Adults & Families Group Economic Regeneration Capital Children's, Adults & Families Group Business & Resources Group Economic Regeneration Capital 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 Balance Sheet Business & Resources Group Children's, Adults & Families Group Economic Regeneration Capital Balance Sheet Balance Sheet Business and Area Management Group Business and Area Management Group Business & Resources Group Economic Regeneration Capital **Business and Resources** Business & Resources Group **Business & Resources Group** Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Children's, Adults & Families Group **Business & Resources Group** Economic Regeneration Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group Economic Regeneration Capital Children's, Adults & Families Group Children's, Adults & Families Group **Business & Resources Group** Business & Resources Group

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Payments to Pharmacies **Telephone Charges** Client Travel & Charges Recovery of Costs - General Routine Contract Ground Maintenance Capital Advisors & Consultants Fees Capital Enhancement Costs Capital Advisors & Consultants Fees Home Care Printing & Stationery Consumables Traded Services Subcontractors Home Care Voluntary Sector - Boarded Out Children Capital Advisors & Consultants Fees Rent Income - Boldon Business Park IE (Witney Way) Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Home Care Voluntary Sector - Boarded Out Children Property Reactive / General Repairs Letting of Other Premises Bank + Visa Charges Specialist Services ST Homes AVC Software Supported Living Capital Enhancement Costs Supported Living Furniture & Equipment - General **Capital Enhancement Costs** Financial Advisors & Charges Supported Living Voluntary Sector - Boarded Out Children Supported Living Maintenance of Computer Equipment Voluntary Sector - Boarded Out Children Supported Living ST Homes AVC Waste Management Partnership administration Grant Payments - General Capital Construction Costs ST Homes Invoice Holding Account ST Homes Invoice Holding Account Grant Payments - General Grant Payments - General External Trainers Services Capital Demolition Costs Postage Charges External Trainers Services Subscriptions **Catering Provisions** Property Reactive / General Repairs Rents Paid - General Voluntary Sector - Boarded Out Children Traded Services Subcontractors Non-Staff Advertising Purchase of Stock Items Private & Voluntary Sector - External Placements Payments to Academies Property Reactive / General Repairs Specialist Services **Capital Enhancement Costs** Purchase of Stock Items Rents Paid - General Subscriptions Staff Training

Smoking - Smoking Cessation Drugs Jarrow Pool Integrated Looked After Children Learning Disability Development Fund Grounds Maintenance Routine Works Regeneration Town Centres Miscellaneous Upgrades Regeneration Town Centres Physical Support Secure Waste Disposal Libraries Admir **Physical Support** Commissioned Fostering Regeneration Town Centres Factory Units Commissioned Fostering Commissioned Fostering **Commissioned Fostering Physical Support** Commissioned Fostering **R&M** Factories Primary Buy Back Council Tax and Business Rates Collection School Improvement Advisors **Balance Sheet Corporate Finance** ICT & Digital Services Learning Disability Support Salix Energy Efficiency Learning Disability Support The Word - Operations Salix Energy Efficiency Finance Team Learning Disability Support Out of Area Placements Learning Disability Support ICT & Digital Services Out of Area Placements Learning Disability Support Balance Sheet Corporate Finance Joint Waste Partnership Costs Adult Skills North Marine Park HLF Balance Sheet Housing Revenue Account Balance Sheet Housing Revenue Account Brexit Planning Brexit Planning SLPD - Indoor & Outdoor Sport Mecca Bingo **Digitalised Mail** SLPD - Indoor & Outdoor Sport Council Tax and Business Rates Collection **Thurston Activity Centre** Playground Inspection & Maintenance Integrated Looked After Children Commissioned Fostering Engineer Works D.L.O. - Cont. Highways Statutory Notices **Community Equipment Service** ISB Contingencies - Early Years Block Learning Support Service R&M Schools Buyback Outdoor Education Service Car Park Improvements Lines and Signs **Community Equipment Service** Integrated Looked After Children Council Tax and Business Rates Collection Training

19	1306.77	
19	1340.94	
19	1380.91	
19	1500.00	
19	1680.00	
19	1716.00	
19	1750.00	
19	1882.40	
19	2012.36	
19	2028.54	
19	2533.47	
19	2596.98	
19	2796.35	
19	2880.80	
19	3000.00	
19 19	3232.99 3232.99	
19	3232.99	
19	3285.39	
19	3310.49	
19	3606.78	
19	3654.50	
19	3735.95	
19	4340.00	
19	4872.98	
19	5851.00	
19	7734.80	
19	7769.04	
19	7845.76	
19	8874.00	
19 19	9551.10	
19 19	10176.95 14518.60	
19	18600.00	
19	19068.84	
19	19674.00	
19	19906.43	
19	21930.16	
19	24189.04	
19	33784.74	
19	36018.90	
19	74670.38	
19	114563.87	
19	756,344.56	
19	500.00	
19 19	500.00 500.00	
19	524.65	
19	561.18	
19	586.00	
19	614.57	
19	631.20	
19	688.92	
19	700.00	
19	706.25	
19	720.00	
19	729.00	
19	744.40	
19	765.00	
19 19	787.68	
19 19	795.30 800.00	
19	819.36	
19	854.13	
19	860.00	
19	1020.96	
19	1050.00	

Business & Resources Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Resources Group Business & Resources Group Housing Capital Business & Resources Group Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Business and Resources Children's, Adults & Families Group Economic Regeneration Group Business & Resources Group Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Economic Regeneration Capital Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Economic Regeneration Capital Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group **Business & Resources Group** Business & Resources Group Children's, Adults & Families Group **Business & Resources Group** Children's, Adults & Families Group

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Subscriptions Private & Voluntary Sector - External Placements **Residential Care** Rents Paid - General Agency Staff - Non-Teachers **External Trainers Services** Capital Construction Costs Traded Services Subcontractors Private & Voluntary Sector - External Placements Purchase of Stock Items Voluntary Sector - General Purchase of Stock Items Private & Voluntary Sector - External Placements School Support Services Adult Day Care Services Adult Day Care Services Adult Day Care Services Private & Voluntary Sector - External Placements Traded Services Subcontractors Grant Payments - General Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Postage Charges Voluntary Sector - Boarded Out Children Private & Voluntary Sector - External Placements School Support Services Payments to Academies Private & Voluntary Sector - External Placements School Support Services Private & Voluntary Sector - External Placements Grant Payments - General Schools Maintenance Non-Buyback Traded Services Subcontractors Payments to Academies Furniture & Equipment - General Private & Voluntary Sector - External Placements Capital Advisors & Consultants Fees Payments to Academies Grant Payments - General Private & Voluntary Sector - External Placements **Residential Care** Other Service Contracts & Supplies Private & Voluntary Sector - External Placements Waste Recycling - Gateshead Blue Bin Payments to Academies Voluntary Sector - Boarded Out Children Payments to Academies Private & Voluntary Sector - External Placements Grant Payments - General **Capital Enhancement Costs** Adult Day Care Services Grant Payments - General Voluntary Sector - Boarded Out Children Postage Charges Waste Management Partnership administration Payments to Academies Agency Staff - Non-Teachers Voluntary Sector - General

Council Tax and Business Rates Collection ISB Contingencies – Early Years Block Support with Memory and Cognition Integrated Looked After Children Pensions Office SLPD - Indoor & Outdoor Sport Master planning works Chuter Ede Engineer Works D.L.O. - Cont. Highways ISB Contingencies – Early Years Block Community Equipment Service Voluntary Sector Funding **CES Pressure Nursing Alternating** ISB Contingencies – Early Years Block Learning Support Service Learning Disability Support Learning Disability Support Learning Disability Support ISB Contingencies – Early Years Block Engineer Works D.L.O. - Cont. Highways Adult Skills Out of Area Placements Commissioned Fostering Commissioned Fostering Commissioned Fostering **Commissioned Fostering** Out of Area Placements Digitalised Mail Commissioned Fostering Commissioned Fostering Commissioned Fostering Out of Area Placements Commissioned Fostering Commissioned Fostering ISB Contingencies – Early Years Block Learning Support Service Learning Support Service ISB Contingencies – Early Years Block Learning Support Service ISB Contingencies – Early Years Block Adult Skills R&M Non-Buyback Engineer Works D.L.O. - Cont. Highways Learning Support Service Human Resources ISB Contingencies – Early Years Block **Electric Charging Points** Learning Support Service Adult Skills ISB Contingencies - Early Years Block Support with Memory and Cognition Sec 17 - Central Pot ISB Contingencies – Early Years Block Waste Disposal PFI Learning Support Service Out of Area Placements Learning Support Service ISB Contingencies - Early Years Block Adult Skills CP - Jarrow Focus Roof Learning Disability Support Adult Skills Out of Area Placements Central Administration Joint Waste Partnership Costs Learning Support Service Agency Contract Suspense Voluntary Sector Funding

.9	1170.67
.9	1230.00
.9	1482.21
.9	1541.01
.9	1576.62
.9	1625.00
.9	1650.00
.9	1667.67
.9	1969.20
.9	2047.00
.9	2086.68
.9	2390.00
.9	2461.50
.9	2461.50
.9	2525.12
.9	2525.12
.9	2525.12
.9	2700.00
.9	2792.60
.9	2934.80
.9	2994.39
.9	3082.33
.9	3175.33
.9	3175.33
.9	3175.33
.9	3232.68
.9	3274.53
.9	3312.66
.9	3312.66
.9	3681.25
.9	3875.00
.9	3875.00
.9	4378.75
.9	4386.75
.9	4430.70
.9	4717.73
.9	4923.00
.9	4923.00
.9	4923.00
.9	4971.32
.9	5178.00
.9	5374.25
.9	5384.42
.9	5500.00
.9	5640.00
.9	6080.00
.9	6286.97
.9	6693.94
.9	7657.58
.9	8328.26
.9	8600.00
.9	8934.75
.9	8952.54
.9	9281.65
.9	10377.72
.9	10594.45
.9	12469.20
.9	12942.02
.9	13394.34
.9	17675.84
.9	19000.72
.9	19442.06
.9	20000.00
.9	25308.32
.9 .9	34367.60
.9	37329.69
.9	40788.75
	.0700.75

Balance Sheet Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Capital Children's, Adults & Families Group **Business & Resources Group Business & Resources Group** Balance Sheet **Balance Sheet** Economic Regeneration Group Children's, Adults & Families Group **Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group** Business & Resources Group Business & Resources Group **Business & Resources Group Balance Sheet** Business & Resources Group Business & Resources Group **Economic Regeneration Group Economic Regeneration Group** Economic Regeneration Group Children's, Adults & Families Group **Business & Resources Group Business & Resources Group** Business & Resources Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Group Balance Sheet Balance Sheet Children's, Adults & Families Group **Business & Resources Group** Economic Regeneration Capital Balance Sheet Economic Regeneration Capital Business & Resources Group **Economic Regeneration Group** Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group **Economic Regeneration Group** Business & Resources Group **Business & Resources Group** Business & Resources Group **Business & Resources Group** Economic Regeneration 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 Balance Sheet **Economic Regeneration Group Business & Resources Group** Children's, Adults & Families Group Children's, Adults & Families Group Housing Capital **Economic Regeneration Group** 

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ST Homes Invoice Holding Account School Travel Contracts Recovery of Costs - General Out of Borough School Fees Out of Borough School Fees Capital Enhancement Costs Payments to Carers CAF Grants West Shields, Cleadon & East Boldon Non Contract Maintenance of Land HMRC - Construction Industry Tax HMRC - Construction Industry Tax Property Reactive / General Repairs Purchase of Stock Items Legal Advisors Tenants Rent Deposits Long Term Creditor **Other Service Contracts & Supplies** Furniture & Equipment - General Telephone Charges Property Reactive / General Repairs Maintenance of Computer Equipment Catering Provisions **ICT** Rechargeable Costs Traded Services Subcontractors Legal Advisors Home Care Home Care Telephone Charges HMRC - Construction Industry Tax HMRC - Construction Industry Tax Home Care Client Travel & Charges Purchase of Stock Items Home Care Hire of Plant, Scaffolding & Skips Capital Sundry Costs HMRC - Construction Industry Tax **Capital Sundry Costs** Subscriptions Recovery of Costs - General Purchase of Stock Items Traded Services Subcontractors Rents Paid - General **Telephone Charges** Financial Advisors & Charges Subscriptions Hire of Plant, Scaffolding & Skips Printing & Stationery Consumables Telephone Charges Purchase of Stock Items Purchase of Stock Items Voluntary Sector - General Software Purchase of Stock Items Other Service Contracts & Supplies HMRC - Construction Industry Tax **Other Service Contracts & Supplies** Hire of Plant, Scaffolding & Skips Home Care Rents Paid - General Enhancement HRA Capital - ST Homes Property Reactive / General Repairs

Balance Sheet Corporate Finance Special Educational Needs Transport Tree Maintenance Out of Area Placements Out of Area Placements **Recycling Offload Scheme** Social Support for Carers West Shields Cleadon & East Boldon Monkton Stadium Balance Sheet Corporate Finance Balance Sheet Corporate Finance R&M Schools Buyback Community Equipment Service Staffing Legal Services - Support Balance Sheet Management Accountancy Decriminalised Parking Enforcement Temple Park Centre **Business Incubation : One Trinity Green R&M Schools Buyback** Business Incubation : One Trinity Green Mortimer Comprehensive School Kitchen ICT & Digital Services Engineer Works D.L.O. - Cont. Highways Legal Services - Support Physical Support Physical Support Business Incubation : Jarrow Business Centre Balance Sheet Corporate Finance Balance Sheet Corporate Finance Physical Support Sec 17 - Central Pot **Community Equipment Service Physical Support** Fleet Management - Transport Operations South Shields Riverside **Balance Sheet Corporate Finance** The Satellite Human Resources Taxi and Hackney Cab Licensing Community Equipment Service Engineer Works D.L.O. - Cont. Highways Integrated Looked After Children **Business Incubation : South Shields Business** Debt Administration Charges Human Resources Fleet Management - Transport Operations Central Administration Business Incubation : Quadrus Centre Community Equipment Service **Community Equipment Service** Health Watch ICT & Digital Services **Community Equipment Service** Sec 17 - Central Pot Balance Sheet Corporate Finance Inward Investments and Events Fleet Management - Transport Operations Physical Support Integrated Looked After Children Decent Homes - Insulation Upgrades **Business Incubation : Jarrow Business Centre** 

19	46688.25
19	49060.36
19	64120.91
19	122407.34
19	185132.38
19	202759.94
19	500.00
19 19	500.00 508.50
19 19	510.00
19	513.00
19	520.00
19	525.00
19	540.00
19	540.00
19	540.00
19	540.00
19	540.00
19 10	540.00
19 19	540.00 563.00
19	574.80
19	581.40
19	587.72
19	595.14
19	601.81
19	620.58
19	637.15
19	646.52
19	660.00
19 19	702.46
19 19	733.40 764.06
19	809.60
19	850.00
19	873.60
19	900.00
19	905.60
19	933.59
19	950.00
19	960.00
19 19	980.00 1000.00
19 19	1050.00
19	1056.00
19	1083.00
19	1091.87
19	1100.00
19	1105.27
19	1136.98
19	1200.00
19	1250.00
19 10	1296.62
19 19	1320.80 1360.00
19 19	1360.00
19	1575.13
19	1631.10
19	1665.00
19	1675.00
19	1828.80
19	1970.00
19	2000.00
19	2012.36
19 10	2032.76
19 19	2150.00 2221.95
1.7	2221.JJ

Children's, Adults & Families Group Business & Resources Group **Business & Resources Group** Economic Regeneration Group Children's, Adults & Families Group **Economic Regeneration Group** Children's, Adults & Families Group Balance Sheet **Business & Resources Group** Business & Resources Group Business & Resources Group Children's, Adults & Families Group **Economic Regeneration Group** Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Business and Resources Capital Children's, Adults & Families Group Children's, Adults & Families Group Business & Resources Group Business & Resources Group Children's, Adults & Families Group **Economic Regeneration Group Economic Regeneration 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 Business & Resources Group Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Business & Resources Group Business and Resources Capital Business and Resources Capital Business and Resources Capital **Economic Regeneration Group** Children's, Adults & Families Group Business and Area Management Group Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group **Balance Sheet** Business and Resources Capital **Economic Regeneration Group** Children's, Adults & Families Group **Business & Resources Group** 

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Supported Living Supported Living Home Care Materials General **Other Service Contracts & Supplies** Legal Advisors Traded Services Subcontractors Security of Assets/Alarms Maintenance Voluntary Sector - Boarded Out Children **Client Travel & Charges** Voluntary Sector - Boarded Out Children Payments to Local Authorities - General Security of Assets/Alarms Maintenance Home Care HMRC - Construction Industry Tax Subscriptions Other Statutory Fees & Charges Staff Training Supported Living Non-Staff Advertising Voluntary Sector - Boarded Out Children Insurance Premiums - Council Other Voluntary Sector - Boarded Out Children **Capital Enhancement Costs** Supported Living Grant Payments - General **Routine Contract Ground Maintenance** Vehicle Running Costs Supported Living Security of Assets/Alarms Maintenance Security of Assets/Alarms Maintenance Voluntary Sector - Boarded Out Children Supported Living Traded Services Subcontractors Supported Living Supported Living Capital Enhancement Costs **Traded Services Equipment & Materials** Supported Living Traded Services Subcontractors Out of Borough School Fees Voluntary Sector - Boarded Out Children Supported Living Voluntary Sector - Boarded Out Children Insurance Premiums - Council Othe Voluntary Sector - Boarded Out Children Vehicle Running Costs Capital Equipment Purchases Capital Equipment Purchases Capital Equipment Purchases PFI Unitary Charge - Fixed **Other Service Contracts & Supplies** Grant Payments - General Non Routine Contracted Grounds Maintenance Vehicle Running Costs Postage Charges Staff Training HMRC VAT Return Capital Enhancement Costs Property Reactive / General Repairs Client Travel & Charges **Routine Contract Ground Maintenance** 

Learning Disability Support Learning Disability Support **Physical Support** The Place Sec 17 - Central Pot Legal Services - Support Engineer Works D.L.O. - Cont. Highways **Business Incubation : Quadrus Centre Commissioned Fostering** Integrated Looked After Children Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Connexions Hub **Business Incubation : One Trinity Green Physical Support** Balance Sheet Corporate Finance Human Resources External Audit Costs Training Learning Disability Support Christmas Marketing Out of Area Placements Insurance Premiums Commissioned Fostering Road Resurfacing Learning Disability Support Further Education 16-18 Grounds Maintenance Routine Works Fleet Management - Transport Operations Learning Disability Support Business Incubation : South Shields Business **Business Incubation : Jarrow Business Centre** Out of Area Placements Learning Disability Support Engineer Works D.L.O. - Cont. Highways Learning Disability Support Learning Disability Support Outdoor Education Sailing and Climbing Engineer Works D.L.O. - Cont. Highways Learning Disability Support Engineer Works D.L.O. - Cont. Highways Out of Area Placements Out of Area Placements Learning Disability Support Out of Area Placements Insurance Premiums Out of Area Placements Fleet Management - Transport Operations Replacement Vehicles and Plant Hire Replacement Vehicles and Plant Hire Replacement Vehicles and Plant Hire Street Lighting PFI Sec 17 - Central Pot Brexit Planning Grounds Maintenance Non-Routine works Fleet Management - Transport Operations Register of Electors Training Balance Sheet Corporate Finance Road Resurfacing R&M Schools Buyback Extra Care Day Care Grounds Maintenance Routine Works

.9	2472.96
.9	2472.96
.9	2558.34
.9	2622.00
.9	2744.00
.9	2820.00
.9	2852.21
.9	2902.50
.9	3011.43
.9	3126.00
.9	3232.99
.9	3232.99
.9	3317.00
.9	3317.00
.9	3317.00
.9	3317.00
.9	3333.00
.9	3414.38
.9	3418.56
.9 .9	3897.20 3975.00
.9 .9	4000.00
.9	4000.00
.9	4121.60
.9	4294.00
.9	4401.60
.9	4777.85
.9	4993.17
.9	5129.54
.9	5358.08
.9	5372.00
.9	5427.22
.9	5822.31
.9	5928.64
.9	6075.00
.9	6108.75
.9	6904.75
.9	7240.00
.9	8598.58
.9	8832.00
.9	9367.68
.9	9984.00
.9 .9	10578.50
.9 .9	11538.80 12356.43
.9 .9	12330.43
.9	15500.00
.9	15836.24
.9	16209.04
.9	16256.78
.9	21700.00
.9	28216.36
.9	197674.00
.9	197674.00
.9	197674.00
.9	372,035.05
.9	500.00
.9	500.00
.9	567.50
.9	576.53
.9	610.28
.9	744.00
.9	933.56
.9	1035.98
.9	1094.90
.9 .9	1098.54 1120.00
.9	1120.00

Children's, Adults & Families Group Business & Resources Group Business & Resources Group Business & Resources Group Children's, Adults & Families Group Business & Resources Group **Business & Resources Group** Business & Resources Group Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group **Business & Resources Group** Business & Resources Group Economic Regeneration Group Business & Resources Group **Economic Regeneration Group** Adults and Children's Capital Children's, Adults & Families Group Housing Revenue Account Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group

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Recovery of Costs - General Non Routine Contracted Grounds Maintenance Routine Contract Ground Maintenance Routine Contract Ground Maintenance Staff Training Hire of Non Council Vehicles **Traded Services Equipment & Materials** Non Routine Contracted Grounds Maintenance Purchase of Stock Items Non Routine Contracted Grounds Maintenance Grant Payments - General Rents Paid - General Routine Contract Ground Maintenance Security of Assets/Alarms Maintenance Routine Contract Ground Maintenance Security of Assets/Alarms Maintenance Capital Grants to Third Parties Direct Payments for Social Care **Client Contributions - Fairer Charging** Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Home Care Direct Payments for Social Care Housing Rent Suspense - Refunds Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care **Client Contributions - Fairer Charging** Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care **Client Contributions - Fairer Charging** Property Reactive / General Repairs Direct Payments for Social Care Rents Paid - General Direct Payments for Social Care Foster Carers Other Fees & Charges Rents Paid - General Direct Payments for Social Care Direct Payments for Social Care Carers of Children Mileage Foster Carers Basic, Holiday & Age Related Allowances

Direct Payment Reclaims Grounds Maintenance Non-Routine works Grounds Maintenance Routine Works Grounds Maintenance Routine Works Primary Buy Back Fleet Management - Transport Operations Engineer Works D.L.O. - Cont. Highways Grounds Maintenance Non-Routine works Community Equipment Service Grounds Maintenance Non-Routine works Adult Skills **Coroners Service** Grounds Maintenance Routine Works Business Incubation : Jarrow Business Centre Grounds Maintenance Routine Works **Business Incubation : One Trinity Green Disabled Facilities Grant 96 Act** Physical Support **Physical Support** In House Fostering Social Support for Social Isolation Physical Support Learning Disability Support Mental Health Support Mental Health Support Learning Disability Support Learning Disability Support Physical Support Social Support for Social Isolation Learning Disability Support Physical Support **Tenants Refunds** In House Fostering In House Fostering In House Fostering Physical Support Learning Disability Support Physical Support Learning Disability Support Physical Support Mental Health Support Physical Support Physical Support Physical Support Physical Support In House Fostering Physical Support Learning Disability Support Physical Support Learning Disability Support Parks General Physical Support Social Support for Social Isolation Physical Support Learning Disability Support Integrated Looked After Children Physical Support In House Fostering Integrated Looked After Children Mental Health Support Learning Disability Support In House Fostering In House Fostering

19	1258.96	
19	1260.00	
19	1432.50	
19	1558.39	
19 10	1579.50	
19 19	1668.00 1686.40	
19 19	2007.00	
19	2055.78	
19	2469.50	
19	2780.16	
19	4000.00	
19	4585.49	
19	6193.13	
19 19	6300.00 6333.75	
19 19	7084.00	
19	502.44	
19	502.44	
19	506.40	
19	507.76	
19	511.92	
19	518.40	
19 19	524.28 530.88	
19 19	530.88	
19	530.88	
19	530.88	
19	530.88	
19	537.00	
19	537.26	
19	537.31	
19 19	537.96 538.98	
19	540.74	
19	544.04	
19	546.16	
19	550.10	
19	553.00	
19	553.00	
19 10	557.93 561.16	
19 19	561.16	
19	561.33	
19	569.92	
19	572.46	
19	574.56	
19	577.28	
19 10	578.68	
19 19	581.56 583.45	
19	585.00	
19	586.56	
19	589.88	
19	592.96	
19	600.00	
19	600.00	
19 10	600.00	
19 19	600.00 600.00	
19	600.00	
19	600.00	
19	600.00	
19	604.52	
19	606.72	
19	611.20	
19	612.80	

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Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care **Client Contributions - Fairer Charging** Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances **Client Contributions - Fairer Charging Client Contributions - Fairer Charging** Property Planned Maintenance Direct Payments for Social Care Direct Payments for Social Care **Direct Payments for Social Care** Direct Payments for Social Care Home Care Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Direct Payments for Social Care Home Care Direct Payments for Social Care **Direct Payments for Social Care** Foster Carers Basic, Holiday & Age Related Allowances Adult Day Care Services **Client Contributions - Fairer Charging** Direct Payments for Social Care Direct Payments for Social Care **Direct Payments for Social Care** Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care **Direct Payments for Social Care** Direct Payments for Social Care **Client Contributions - Fairer Charging** Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care **Client Contributions - Fairer Charging** Direct Payments for Social Care School Travel Contracts School Travel Contracts Foster Carers Basic, Holiday & Age Related Allowances Home Care Direct Payments for Social Care **Capital Enhancement Costs** Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care **Direct Payments for Social Care** Home Care Direct Payments for Social Care Direct Payments for Social Care **Direct Payments for Social Care** Direct Payments for Social Care

Physical Support Learning Disability Support **Physical Support** Physical Support **Physical Support Physical Support** Physical Support Physical Support Physical Support **Physical Support** In House Fostering **Physical Support** Physical Support Haven Point Learning Disability Support Physical Support Mental Health Support Physical Support **Physical Support** In House Fostering Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Physical Support In House Fostering Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Physical Support Physical Support **Physical Support** Learning Disability Support Physical Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Mental Health Support Special Educational Needs Transport Special Educational Needs Transport In House Fostering Physical Support Physical Support Learning Disability Support Physical Support Physical Support Physical Support Physical Support Learning Disability Support Listed Buildings - Memorials Learning Disability Support Learning Disability Support Physical Support Physical Support Physical Support Learning Disability Support Physical Support **Physical Support** Physical Support

10 December 2019	619.36
10 December 2019	619.36
10 December 2019	624.00
10 December 2019	625.80
10 December 2019	637.72
10 December 2019	643.52
10 December 2019	647.58
10 December 2019	649.64
10 December 2019	649.64
10 December 2019	649.64
10 December 2019	650.42
10 December 2019	650.58
10 December 2019	655.08
10 December 2019	656.25
10 December 2019	657.04
10 December 2019	659.04
10 December 2019	660.08
10 December 2019	660.70
10 December 2019	661.23
10 December 2019	661.44
10 December 2019	663.60
10 December 2019	663.60
10 December 2019	668.34
10 December 2019	676.87
10 December 2019	680.80
10 December 2019	681.44
10 December 2019	684.96
10 December 2019	698.88
10 December 2019	698.88
10 December 2019	701.28
10 December 2019	701.28
10 December 2019	707.84
10 December 2019	707.84
10 December 2019	707.84
10 December 2019	707.84
10 December 2019	710.00
10 December 2019	711.52
10 December 2019	719.28
10 December 2019	721.00
10 December 2019	727.15
10 December 2019	729.40
10 December 2019	729.96
10 December 2019	741.39
10 December 2019	741.39
10 December 2019	747.98
10 December 2019	753.66
10 December 2019	758.62
10 December 2019	778.84
10 December 2019	783.16
10 December 2019	785.54
10 December 2019	796.32
10 December 2019	796.32
10 December 2019	798.28
10 December 2019	805.90
10 December 2019	807.76
10 December 2019	809.48
10 December 2019	812.12
10 December 2019	818.44
10 December 2019	824.76
10 December 2019	825.36
10 December 2019	826.60
10 December 2019	831.00
10 December 2019	834.56

Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group

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Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances **Client Contributions - Fairer Charging** Home Care Direct Payments for Social Care **Client Contributions - Fairer Charging** Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care **Direct Payments for Social Care** Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care **Direct Payments for Social Care** Direct Payments for Social Care Direct Payments for Social Care **Direct Payments for Social Care Direct Payments for Social Care** Direct Payments for Social Care Special Guardianship Allowances (former foster carers) **Direct Payments for Social Care** Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care **Telephone Charges** Direct Payments for Social Care Direct Payments for Social Care **Direct Payments for Social Care** Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances **Client Contributions - Fairer Charging Direct Payments for Social Care Direct Payments for Social Care** Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care **Client Contributions - Fairer Charging** Direct Payments for Social Care Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances **Client Contributions - Fairer Charging** Direct Payments for Social Care Home Care Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care **Direct Payments for Social Care Direct Payments for Social Care** 

Physical Support Physical Support **Physical Support** Learning Disability Support **Physical Support** In House Fostering Learning Disability Support Physical Support Learning Disability Support Mental Health Support In House Fostering Learning Disability Support Physical Support Physical Support Physical Support Learning Disability Support Mental Health Support Learning Disability Support Learning Disability Support Physical Support Physical Support Learning Disability Support Special Guardianship Allowances Physical Support In House Fostering Physical Support Corporate & Democratic Costs Physical Support Mental Health Support Learning Disability Support Learning Disability Support In House Fostering Learning Disability Support Physical Support **Physical Support** Physical Support Physical Support Physical Support Physical Support Social Support for Social Isolation Physical Support In House Fostering In House Fostering Learning Disability Support Learning Disability Support Physical Support In House Fostering Learning Disability Support Learning Disability Support Learning Disability Support

)19	840.56	
)19	840.56	
019	841.68	
)19	842.72	
)19	843.88	
)19	844.36	
19	849.76	
)19	853.20	
)19	856.72	
19	858.96	
19	862.88	
19	879.88	
19	880.24	
19	884.24	
19	884.80	
19	884.80	
19	884.80	
19	884.80	
19	884.80	
19	888.86	
19	893.80	
19	898.00	
19	900.00	
19	900.68	
19	906.40	
19	906.40	
19	906.40	
19	906.40	
19	906.40	
19	916.72	
19	925.00	
)19	929.04	
)19	929.04	
)19	935.28	
)19	937.72	
)19	937.96	
)19	941.40	
)19	951.16	
19	951.16	
)19 )19	951.16 954.36	
)19 )19	962.60 966.72	
)19	973.28	
)19	973.28	
)19	975.38	
)19	975.38	
)19 )19	979.72	
)19	979.72	
19	981.18	
19	981.44	
)19	981.44	
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)19	981.44	
)19	981.44	
19	981.44	
19	981.44	
)19	981.44	
19	981.44	
19	981.44	
019	981.44	
19	981.44	
019	984.72	
19	986.44	
19	986.44	

Children's, Adults & Families Group Economic Regeneration 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 **Economic Regeneration Group** Business & Resources Group Children's, Adults & Families Group

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Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Direct Payments for Social Care Schools Maintenance Non-Buyback Direct Payments for Social Care **Direct Payments for Social Care** Direct Payments for Social Care **Direct Payments for Social Care** Home Care Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances **Direct Payments for Social Care Client Contributions - Fairer Charging** Direct Payments for Social Care Direct Payments for Social Care **Direct Payments for Social Care** Direct Payments for Social Care Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances **Direct Payments for Social Care** Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances **Direct Payments for Social Care** Hire of Non Council Vehicles **Direct Payments for Social Care** Direct Payments for Social Care Medical Services Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care **Direct Payments for Social Care** Direct Payments for Social Care **Direct Payments for Social Care** Direct Payments for Social Care Direct Payments for Social Care School Travel Contracts Direct Payments for Social Care Direct Payments for Social Care Client Travel & Charges Property Reactive / General Repairs Hire of Non Council Vehicles Direct Payments for Social Care Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Home Care

Learning Disability Support In House Fostering Physical Support Mental Health Support R&M Non-Buyback **Physical Support** Physical Support **Physical Support** Physical Support Physical Support In House Fostering In House Fostering **Physical Support** Physical Support **Physical Support** Learning Disability Support Support with Memory and Cognition Learning Disability Support Physical Support In House Fostering Physical Support Sensory Support Physical Support Physical Support In House Fostering In House Fostering Physical Support Fleet Management - Transport Operations Physical Support Physical Support Coroners Service Learning Disability Support Learning Disability Support Learning Disability Support **Physical Support** Support with Memory and Cognition Physical Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Social Support for Social Isolation Physical Support Learning Disability Support Social Support for Social Isolation Learning Disability Support Physical Support Learning Disability Support Special Educational Needs Transport Learning Disability Support Sensory Support Sec 17 - Central Pot **R&M** Leisure Facilities Fleet Management - Transport Operations Learning Disability Support Learning Disability Support In House Fostering Physical Support Physical Support Learning Disability Support In House Fostering Physical Support

0	
19	986.56
19	987.96
19	1012.80
19	1012.80
19	1012.80
19	1012.80
19	1028.58
19	1046.52
19	1049.41
19	1052.04
19	1052.04
19	1058.24
19	1061.20
19	1066.50
19	1071.44
19	1071.44
19	1090.76
19	1093.28
19	1101.88
19	1104.36
19	1106.00
19	1111.85
19	1114.16
19	1137.96
19	1150.24
19	1152.40
19	1159.54
19	1164.68
19	1181.44
19	1187.84
19	1187.88
19	1193.50
19	1194.48
19	1198.92
19	1200.00
19	1224.68
19	1232.16
19	1232.16
19	1238.72
19	1238.72
19	1238.72
19	1247.92
19	1250.16
19	1283.96
19	1333.24
19	1334.63
19	1340.88
19	1349.32
19	1371.44
19	1376.99
19	1380.64
19	1382.88
19	1390.40
19	1402.40
19	1409.12
	1409.12
19	
19	1420.00
19	1497.60
19	1503.50
19	1504.16
19	1506.56
19	1512.88
19	1548.40
19	1548.40
19	1568.16
19	1569.62
19	1578.42

Children's, Adults & Families 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

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Home Care Direct Payments for Social Care **Client Contributions - Fairer Charging** Medical Services Home Care Home Care Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care School Travel Contracts Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Other Fees & Charges Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Direct Payments for Social Care Carers of Children Mileage **Direct Payments for Social Care** Direct Payments for Social Care Direct Payments for Social Care Coroners Services Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care **Client Contributions - Fairer Charging** Direct Payments for Social Care School Travel Contracts Direct Payments for Social Care Direct Payments for Social Care Other Service Contracts & Supplies Direct Payments for Social Care Client Travel & Charges Home Care Direct Payments for Social Care **Direct Payments for Social Care** Direct Payments for Social Care Adult Day Care Services Direct Payments for Social Care Payments to Local Authorities - General Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Direct Payments for Social Care Waste Recycling - Other Costs **Client Travel & Charges** Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care **Direct Payments for Social Care** Direct Payments for Social Care

Physical Support Physical Support Learning Disability Support Coroners Service **Physical Support Physical Support** In House Fostering In House Fostering Learning Disability Support Sensory Support In House Fostering In House Fostering Learning Disability Support Learning Disability Support Learning Disability Support Special Educational Needs Transport **Physical Support** In House Fostering In House Fostering In House Fostering In House Fostering Learning Disability Support Learning Disability Support In House Fostering Physical Support Learning Disability Support In House Fostering Learning Disability Support Social Support for Social Isolation Learning Disability Support **Coroners Service** Learning Disability Support **Physical Support** Learning Disability Support Learning Disability Support Physical Support Special Educational Needs Transport Physical Support Learning Disability Support Performance Monitoring Finance Admin Learning Disability Support Children with Disability Team Physical Support Learning Disability Support Support with Memory and Cognition Learning Disability Support Learning Disability Support Learning Disability Support Inter LEA Recoupment Physical Support In House Fostering In House Fostering Learning Disability Support Learning Disability Support Waste Disposal PEL Integrated Looked After Children Learning Disability Support Learning Disability Support Physical Support Physical Support Learning Disability Support

19	1592.64
19	1592.64
19	1611.35
19	1650.00
19	1727.73
19	1741.95
19	1775.38
19	1775.38
19	1790.64
19	1800.00
19	1812.80
19	1812.80
19	1822.64
19	1822.64
19	1827.00
19	1849.08
19	1854.68
19	1863.79
19	1887.84
19	1887.84
19	1887.84
19	1904.84
19	1904.84
19	1962.88
19	1962.88
19	1962.88
19	1962.88
19	1962.88
19	1962.88
19	1962.88
19	1976.56
19	1981.84
19	2000.24
19	2048.64
19	2086.16
19	2156.08
19	2159.49
19	2291.88
19	2300.48
19	2409.32
19	2409.32
19	2444.64
19	2472.85
19	2522.06
19	2534.48
19	2605.50
19	2618.80
19	2738.60
19	2787.12
19	2795.20
19	2826.72
19	2832.72
19	2867.52
19	2875.60
19	2880.00
19	2920.32
19	2944.32
19	2944.32
19	2975.98
19	3024.00
19	3068.00
19	3126.00
19	3148.00
19	3148.32
19	3270.24
19	3318.00
19	3370.40
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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 Children's, Adults & Families Group Economic Regeneration Capital Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Resources Group Economic Regeneration Capital Children's, Adults & Families Group Economic Regeneration Capital Children's, Adults & Families Group Economic Regeneration Capital Economic Regeneration Capital Economic Regeneration Capital Housing Revenue Account **Business and Resources Capital** Business and Resources Capital Children's, Adults & Families Group **Economic Regeneration Group** Business & Resources Group Business & Resources Group Housing Revenue Account Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Children's, Adults & Families Group Business and Resources Capital **Economic Regeneration Group** Children's, Adults & Families Group Children's, Adults & Families Group Business & Resources Group Business & Resources Group Business & Resources Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group

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Direct Payments for Social Care Traded Services Subcontractors Direct Payments for Social Care Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care **Client Contributions - Fairer Charging** Medical Services Home Care Direct Payments for Social Care **Client Contributions - Fairer Charging** School Travel Contracts **Direct Payments for Social Care** Direct Payments for Social Care Waste Recycling - Other Costs Direct Payments for Social Care **Coroners Services** Direct Payments for Social Care Direct Payments for Social Care **Direct Payments for Social Care** Direct Payments for Social Care **Capital Enhancement Costs** Direct Payments for Social Care Direct Payments for Social Care Capital Enhancement Costs Routine Contract Ground Maintenance Capital Enhancement Costs Direct Payments for Social Care **Capital Enhancement Costs** Direct Payments for Social Care Direct Payments for Social Care Rents Paid - General Client Travel & Charges Capital Advisors & Consultants Fees Capital Enhancement Costs Capital Enhancement Costs Housing Rent Suspense - Monies Received Capital Equipment Purchases Capital Equipment Purchases **Residential Care** Communications, Culture & Events Information Technology CAF Grants Jarrow & Boldon **Environmental Services** Direct Payments for Social Care Direct Payments for Social Care Supported Living Direct Payments for Social Care Agency Staff - Non-Teachers **External Trainers Services** Direct Payments for Social Care School Travel Contracts Capital Sundry Costs Staff Uniforms Direct Payments for Social Care Direct Payments for Social Care Design Team Recharges Travel & Subsistence Charges Vehicle Running Costs Agency Staff - Teachers Agency Staff - Teachers Schools Maintenance Non-Buyback Direct Payments for Social Care Direct Payments for Social Care **Direct Payments for Social Care** 

Learning Disability Support Engineer Works D.L.O. - Cont. Highways **Physical Support** Support with Memory and Cognition In House Fostering Learning Disability Support Physical Support Mental Health Support Support with Memory and Cognition Coroners Service Physical Support **Physical Support** Physical Support Special Educational Needs Transport Learning Disability Support Physical Support Waste Disposal PFI Physical Support **Coroners Service** Physical Support Physical Support Physical Support Physical Support Hedworth Lane Primary Flat Roof Learning Disability Support Sensory Support Outdoor Education Sailing and Climbing Grounds Maintenance Routine Works Replacement LED Lanterns Physical Support CP - Hedworth Primary Roof Covering Physical Support Physical Support Haven Court Non Commissioned Care Adults with Disabilities Team Holborn Riverside Development Temple Park Essential Works **Temple Park Essential Works** Housing Rents Suspense Account **Replacement Vehicles and Plant Hire** Replacement Vehicles and Plant Hire Support with Memory and Cognition Summer Festival ICT and Digital Services Jarrow & Boldon Sheltered Accommodation General Children's Direct Payments Children's Direct Payments Learning Disability Support Children's Direct Payments In House Fostering SLPD - Indoor & Outdoor Sport Children's Direct Payments Special Educational Needs Transport ICT - Desktop Refresh Cleaning Service Children's Direct Payments Children's Direct Payments Insurance Section ICT & Digital Services Fleet Management - Transport Operations Home Medical Tuition Home Medical Tuition R&M Non-Buyback Children's Direct Payments Children's Direct Payments Children's Direct Payments

10 December 2019	3415.12
10 December 2019	3504.12
10 December 2019	3598.56
10 December 2019	3603.40
10 December 2019	3738.26
10 December 2019	3853.60
10 December 2019	4007.52
10 December 2019	4025.84
10 December 2019	4286.75
10 December 2019	4350.00
10 December 2019	4358.43
10 December 2019	4490.36
10 December 2019	4664.12
10 December 2019	4682.40
10 December 2019	5367.08
10 December 2019	5488.00 5492.00
10 December 2019 10 December 2019	
10 December 2019	5500.08 6264.75
10 December 2019	6862.63
10 December 2019	7158.68
10 December 2019	7432.32
10 December 2019	7432.32
10 December 2019	7918.00
10 December 2019	8398.64
10 December 2019	8462.64
10 December 2019	9984.00
10 December 2019	10000.00
10 December 2019	10865.70
10 December 2019	11760.00
10 December 2019	14372.00
10 December 2019	15034.88
10 December 2019	16748.16
10 December 2019	26678.64
10 December 2019	61534.72
10 December 2019	70222.04
10 December 2019	77079.42
10 December 2019	82914.63
10 December 2019	96984.98
10 December 2019	214370.00
10 December 2019	214370.00
10 December 2019	258986.40
11 December 2019	£6,250.00
11 December 2019	£15,750.00
11 December 2019	500.00
11 December 2019	518.00
11 December 2019	530.88
11 December 2019	530.88
11 December 2019	542.40
11 December 2019	544.48
11 December 2019	550.00
11 December 2019	562.50
11 December 2019	606.72
11 December 2019	608.00
11 December 2019	650.00
11 December 2019	669.18
11 December 2019	670.40
11 December 2019	674.66
11 December 2019	690.00
11 December 2019	701.49
11 December 2019	720.00
11 December 2019	750.00
11 December 2019	750.00
11 December 2019	750.13
11 December 2019	783.68
11 December 2019	805.00
11 December 2019	896.00

Children's, Adults & Families Group Business & Resources Group Business & Resources Group Children's, Adults & Families Group **Economic Regeneration Group** Children's, Adults & Families Group Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Economic Regeneration Capital Schools Delegated Budgets Economic Regeneration Capital Business & Resources Group **Economic Regeneration Group Economic Regeneration Group** Economic Regeneration Group Housing Revenue Account Children's, Adults & Families Group **Business and Resources Capital Business and Resources Capital** Business and Resources Capital Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group **Business & Resources Group** Business & Resources Group Business and Resources Capital Business & Resources Group Children's, Adults & Families Group Business & Resources Group Adults and Children's Capital Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Adults and Children's Capital Children's, Adults & Families Group Business & Resources Group **Economic Regeneration Group** Children's, Adults & Families Group Children's, Adults & Families Group **Economic Regeneration Group** Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group **Economic Regeneration Group** Schools Delegated Budgets **Business & Resources Group** Business & Resources Group Business & Resources Group Children's, Adults & Families Group Children's, Adults & Families Group **Business & Resources Group** Business & Resources Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group

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**Direct Payments for Social Care** Direct Payments for Social Care Adult Day Care Services **Direct Payments for Social Care** Traded Services Subcontractors Subscriptions School Travel Contracts Other Service Contracts & Supplies Purchase of Stock Items Traded Services Subcontractors Traded Services Equipment & Materials Traded Services Subcontractors Staff Training Capital Demolition Costs Routine Contract Ground Maintenance Capital Enhancement Costs Printing & Stationery Consumables Agency Staff - Non-Teachers Agency Staff - Non-Teachers Non-Staff Advertising Equipment Hire Security of Assets/Alarms Maintenance **Capital Advisors & Consultants Fees** Capital Advisors & Consultants Fees Capital Advisors & Consultants Fees Purchase of Stock Items Other Service Contracts & Supplies Furniture & Equipment - General Routine Contract Ground Maintenance Vehicle Running Costs **Capital Advisors & Consultants Fees** Traded Services Subcontractors School Travel Contracts Traded Services Subcontractors Capital Grants to Third Parties School Travel Contracts Security of Assets/Alarms Maintenance Accommodation Costs Voluntary Sector - Boarded Out Children Maintenance of Computer Equipment Voluntary Sector - Boarded Out Children School Travel Contracts School Travel Contracts Home Care Voluntary Sector - Boarded Out Children Capital Grants to Third Parties School Travel Contracts Routine Contract Ground Maintenance Water & Sewerage Charges Block Gross Accommodation Costs Block Gross Accommodation Costs Other Service Contracts & Supplies Direct Payments for Social Care **Routine Contract Ground Maintenance** School Travel Contracts Security of Assets/Alarms Maintenance Schools Educational Visits Traded Services Subcontractors Coroners Services Traded Services Subcontractors Grant Payments - General Grant Payments - General Traded Services Subcontractors Traded Services Subcontractors Servicing/Electric Testing of Equipment Home Care Grant Payments - Voluntary Sector

Children's Direct Payments Children's Direct Payments Learning Disability Support Children's Direct Payments Engineer Works D.L.O. - Cont. Highways Human Resources Special Educational Needs Transport Transport Futures Community Equipment Service Engineer Works D.L.O. - Cont. Highways Engineer Works D.L.O. - Cont. Highways Engineer Works D.L.O. - Cont. Highways Training Holborn Riverside Development Westoe Crown Asbestos Removal from Schools General Car Parking Administration Print & Design Team Media & Marketing Marketing Team Sheltered Accommodation General Community Equipment Service ICT - Desktop Refresh ICT - Desktop Refresh ICT - Desktop Refresh Assistive Technologies Children & Families Social Care Hearing Impaired Service Grounds Maintenance Routine Works Fleet Management - Transport Operations Footpath Infrastructure Improvements Engineer Works D.L.O. - Cont. Highways Special Educational Needs Transport Engineer Works D.L.O. - Cont. Highways **Disabled Facilities Grant 96 Act** Special Educational Needs Transport **Business Incubation : Quadrus Centre** Supporting People Grants Paid Commissioned Fostering ICT & Digital Services Commissioned Fostering Special Educational Needs Transport Special Educational Needs Transport Learning Disability Support Commissioned Fostering **Disabled Facilities Grant 96 Act** Special Educational Needs Transport Grounds Maintenance Routine Works **Energy Recharges** Supporting People Grants Paid Supporting People Grants Paid Design Team Children's Direct Payments Grounds Maintenance Routine Works Special Educational Needs Transport Business Incubation : South Shields Business Westoe Crown Engineer Works D.L.O. - Cont. Highways **Coroners Service** Engineer Works D.L.O. - Cont. Highways Adult Skills Adult Skills Engineer Works D.L.O. - Cont. Highways Engineer Works D.L.O. - Cont. Highways Hadrian JMI School Kitchen Physical Support Learning Disability Support

0	072.20
.9	973.28
.9	973.28
.9	1060.78
.9	1101.32
.9	1160.00
.9	1209.43
.9	1270.00
.9	1353.01
.9	1360.00
.9	1377.00
.9	1403.60
.9	1450.00
.9	1456.74
9	1493.00
.9	1634.40
.9	1695.00
.9	1750.00
.9	1788.77
.9	1788.77
.9	1788.77
.9	1814.82
.9	1850.00
.9	1910.00
.9	1910.70
.9	1910.70
.9	1960.00
.9	2000.00
.9	2040.00
.9	2110.00
.9	2112.00
.9	2209.51
.9	2254.00
.9	2296.00
.9	2380.53
.9	2875.00
.9	2952.00
.9	3060.00
.9	3161.93
.9	3232.86
.9	3249.93
.9	3257.10
.9	3280.00
.9	3280.00
.9	3343.35
.9	3631.43
.9	3804.00
.9	4279.90
.9	4500.00
9	4575.55
.9	4706.16
.9	
	4706.16
.9	4970.00
.9	5747.31
.9	6000.00
.9	6072.30
.9	6181.88
.9	6509.50
.9	6991.16
.9	7244.00
.9	10058.05
.9	11075.57
.9	12969.60
.9	13821.88
.9	14059.00
.9	16700.00
.9	18090.27
.9	25607.00
	23007.00

Economic Regeneration Group Adults and Children's Capital Housing Revenue Account 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 Children's, Adults & Families Group Adults and Children's Capital Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group **Business & Resources Group** Economic Regeneration Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Resources Group **Business & Resources Group** Adults and Children's Capital Adults and Children's Capital Children's, Adults & Families Group Economic Regeneration 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 Schools Delegated Budgets Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Children's, Adults & Families Group **Business & Resources Group Economic Regeneration Group** Adults and Children's Capital Children's, Adults & Families Group **Business & Resources Group Business & Resources Group** Adults and Children's Capital **Business & Resources Group** Children's, Adults & Families Group Business & Resources Group Economic Regeneration Group **Business & Resources Group** Children's, Adults & Families Group Children's, Adults & Families Group **Economic Regeneration Group Business & Resources Group** Adults and Children's Capital

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Non-Staff Advertising Capital Grants to Third Parties Housing Rent Suspense - Refunds Home Care Servicing/Electric Testing of Equipment Home Care Home Care Maintenance of Computer Equipment Home Care Non Routine Contracted Grounds Maintenance Purchase of Stock Items Nursing Care Home Care Rents Paid - General Home Care Home Care Home Care Childminders Services Subscriptions Subscriptions Home Care Capital Grants to Third Parties Home Care Home Care Home Care Security of Assets/Alarms Maintenance Property Reactive / General Repairs Home Care Rents Paid - General Subscriptions Staff Uniforms Capital Grants to Third Parties Capital Grants to Third Parties Home Care Purchase of Stock Items Nursing Care Home Care Home Care Resalable Items **Other Service Contracts & Supplies** Home Care Other Service Contracts & Supplies Voluntary Sector - General Agency Staff - Non-Teachers Vulnerable Bursary Payments Schools Learning Equipment Home Care Subscriptions Home Care Home Care **Cleaning Charges Electricity Charges** Capital Grants to Third Parties Rents Paid - General Traded Services Subcontractors Childminders Services Capital Grants to Third Parties Traded Services Subcontractors Property Reactive / General Repairs Catering Provisions Property Reactive / General Repairs Other Waste Disposal Home Care Home Care **Electricity Charges** Subscriptions Capital Grants to Third Parties

Christmas Marketing DFG Minor Adaptations Tenants Refunds Physical Support CCTV Costs **Physical Support** Physical Support The Matrix Physical Support Grounds Maintenance Non-Routine works Blue Badge Scheme **Physical Support** Physical Support Integrated Looked After Children Physical Support Physical Support Physical Support In House Fostering Council Tax and Business Rates Collection Council Tax and Business Rates Collection Physical Support **Disabled Facilities Grant 96 Act** Physical Support Physical Support Physical Support The Dragon **R&M** Factories Physical Support Integrated Looked After Children Council Tax and Business Rates Collection Haven Point DFG Minor Adaptations **Disabled Facilities Grant 96 Act** Learning Disability Support Community Equipment Service Physical Support Physical Support Physical Support **Tourist Information Centre** Cemeteries and Crematoria Administration Physical Support Performance Monitoring Finance Admin Voluntary Sector Funding Pensions Office 16-19 Bursary St Josephs RC Primary Physical Support Council Tax and Business Rates Collection Physical Support Physical Support Hebburn Central **Energy Recharges Disabled Facilities Grant 96 Act** Integrated Looked After Children Engineer Works D.L.O. - Cont. Highways General Car Parking Administration **Disabled Facilities Grant 96 Act** Engineer Works D.L.O. - Cont. Highways St Gregorys RC JMI School Kitchen Mayoral Charges R&M Schools Buyback Waste Disposal PFI Physical Support Physical Support Street Lighting PFI Human Resources **Disabled Facilities Grant 96 Act** 

)19	500.00
)19	550.00
19	579.15
19	583.02
)19	584.97
19	597.24
19	597.24
19	613.00
19	625.64
)19	654.50
19	655.20
19	692.88
19	694.33
19	700.00
19	709.04
19	711.00
)19	713.43
19	716.00
19	728.23
19	748.59
19	782.10
19	790.00
19	796.32
19	796.32
19	796.32
)19	810.00
19	815.63
)19	821.10
19	860.00
19	994.54
19	1000.75
19	1035.00
)19	1190.00
)19	1194.48
19	1216.30
19	1219.78
)19	1251.28
19	1279.80
)19	1292.76
19	1386.00
19	1393.28
19	1480.00
19	1548.94
)19	1613.02
19	1675.00
19	1860.00
19	1904.94
)19	1948.31
)19	1952.42
19	1998.30
)19	2027.00
19	2107.14
19	2122.00
)19	2150.96
19	2249.45
19	2367.24
19	2515.00
19	2639.81
)19	2790.00
)19	2802.33
19	2940.00
19	3105.00
19	3114.18
)19	3375.74
)19	4200.00
19	4390.00
19	4722.00

Adults and Children's Capital **Business and Resources Capital** Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group **Business & Resources Group** Business & Resources Group Children's, Adults & Families Group Children's, Adults & Families Group **Business & Resources Group** Business & Resources Group Economic Regeneration Group Children's, Adults & Families Group Business & Resources Group **Economic Regeneration Group** Children's, Adults & Families Group Business & Resources Group Economic Regeneration 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 Economic Regeneration Group Children's, Adults & Families Group **Business & Resources Group Business & Resources Group** Business & Resources Group **Economic Regeneration Group** Strategy and Performance Children's, Adults & Families Group Business & Resources Group Housing Revenue Account Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Capital Business & Resources Group **Business & Resources Group** Economic Regeneration Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Resources Group Business & Resources Group Children's, Adults & Families Group Housing Revenue Account **Economic Regeneration Group Economic Regeneration Group** Business & Resources Group Business & Resources Group Children's, Adults & Families Group **Business & Resources Group** 

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Capital Grants to Third Parties Capital Equipment Purchases Payments to Foundation Trust Property Reactive / General Repairs Supported Living Routine Contract Ground Maintenance School Milk Waste Transfer Traded Services Subcontractors Payments to CCG and other Health Bodies Payments to CCG and other Health Bodies Agency Staff - Non-Teachers Routine Contract Ground Maintenance Electricity Charges Specialist Services CAF Grants Riverside Property Reactive / General Repairs Furniture & Equipment - General Cash Collection Contract Sunderland Council Property Reactive / General Repairs Hire of Plant, Scaffolding & Skips Cleaning Charges Staff Training **Specialist Services** Supported Living Supported Living Property Reactive / General Repairs Staff Training Purchase of Stock Items Supported Living Supported Living Supported Living Routine Contract Ground Maintenance Staff Training Staff Training Staff Training Property Reactive / General Repairs Non-Staff Advertising Agency Staff - Teachers Bank + Visa Charges Gas Charges Purchase of Stock Items Legal Advisors **Capital Demolition Costs Other Service Contracts & Supplies** Other Service Contracts & Supplies Schools Maintenance Non-Buyback Furniture & Equipment - General Supported Living **Traded Services Equipment & Materials** Other Service Contracts & Supplies **Residential Care** Supported Living Grant Payments - General Property Reactive / General Repairs Resalable Items Other Service Contracts & Supplies Sponsorship Expenditure Property Reactive / General Repairs Library & Other Books Maps etc.

**Disabled Facilities Grant 96 Act** ICT - Desktop Refresh Sexual Health - NCA GUM Open Access Factory Units Learning Disability Support Grounds Maintenance Routine Works Provision of Milk Recycling Village Engineer Works D.L.O. - Cont. Highways Substance Misuse - DRUGS (GP PRESCRINING) Substance Misuse - DRUGS (GP PRESCRINING) Agency Contract Suspense Grounds Maintenance Routine Works Energy Recharges **Education Learning & Skills** Riverside **R&M Schools Buyback** Cluster 5 - Children's Ctre - (Boldon & Bede) Banking & Cash Collection R&M Middlefields / Waste Services / Car Parks Fleet Management - Transport Operations Allotments Training Mental Capacity Grant Learning Disability Support Learning Disability Support R&M Regeneration & Property Primary Buy Back **Community Equipment Service** Learning Disability Support Learning Disability Support Learning Disability Support Cluster 5 - Day Care - (Bede) Training Training Training **R&M** Factories Corporate Marketing Home Medical Tuition General Car Parking Administration Jarrow Heating Scheme **Community Equipment Service** Sec 17 - Central Pot Mecca Bingo The Word - Exhibitions Countryside Management R&M Non-Buyback Outdoor Education Service Learning Disability Support Engineer Works D.L.O. - Cont. Highways Winter Wonderland Learning Disability Support Support Services **R&M** Regeneration & Property **Tourist Information Centre** The Word - Exhibitions Corporate & Democratic Costs St Gregorys RC JMI School Kitchen Libraries Admin

•	5210.00
9	5210.00
9	8315.55
9	15068.40
9	16128.70
9	17158.64
9	22331.68
9	28234.53
9	28240.47
9	28883.10
9	32730.75
9	34178.61
9	37223.02
9	73000.00
9	74700.53
-	
9	500.00
9	500.00
9	519.73
9	524.95
9	525.00
9	526.32
9	529.00
9	557.00
9	560.00
9	
-	581.00
9	588.80
9	588.80
9	600.00
9	600.00
9	602.00
9	603.52
9	657.68
9	657.68
9	693.00
9	700.00
-	
9	700.00
9	700.00
9	724.00
9	736.23
9	750.00
9	753.36
9	782.46
9	785.75
9	788.45
9	795.00
-	
9	800.00
9	801.40
9	803.50
9	807.50
9	824.32
9	848.70
9	890.00
9	891.00
9	895.48
9	895.48
-	
9	895.48
9	895.48
9	895.48
9	895.48
9	895.48
9	895.48
9	959.56
9	979.02
9	988.87
9	1000.00
9 9	1000.00
9	1011.95
9	1024.26

Business & Resources Group Business & Resources Group Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Business & Resources Group Economic Regeneration Group Children's, Adults & Families Group Business & Resources Group Schools Delegated Budgets Children's, Adults & Families Group **Business & Resources Group Economic Regeneration Group** Children's, Adults & Families Group **Business & Resources Group** Economic Regeneration Group Economic Regeneration 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 Business & Resources Group Business & Resources Group Children's, Adults & Families Group **Business & Resources Group** Children's, Adults & Families Group Business & Resources Group Economic Regeneration Capital Children's, Adults & Families Group Economic Regeneration 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

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Traded Services Equipment & Materials Cash Collection Contract Sunderland Council Supported Living Property Reactive / General Repairs Supported Living Supported Living Voluntary Sector - Boarded Out Children Supported Living Supported Living Supported Living **ICT** Rechargeable Costs Property Reactive / General Repairs Specialist Services Furniture & Equipment - General Schools Administration Supplies Supported Living **Telephone Charges** Property Reactive / General Repairs Printing & Stationery Consumables External Trainers Services Water & Sewerage Charges Property Reactive / General Repairs Home Care Agency Staff - Non-Teachers Staff Training Supported Living Purchase of Stock Items **Direct Payments for Social Care** Legal Advisors Supported Living Maintenance of Computer Equipment Postage Charges Supported Living Supported Living Supported Living Supported Living Supported Living Supported Living Routine Contract Ground Maintenance Supported Living Supported Living Supported Living Supported Living Supported Living Supported Living Non Routine Contracted Grounds Maintenance Capital Enhancement Costs Supported Living Payments to Foundation Trust Water & Sewerage Charges Home Care Supported Living Supported Living Coroners Services Other Service Contracts & Supplies Supported Living Supported Living

Engineer Works D.L.O. - Cont. Highways Banking & Cash Collection Learning Disability Support Foreshores Learning Disability Support Learning Disability Support Commissioned Fostering Learning Disability Support Learning Disability Support Learning Disability Support ICT & Digital Services **R&M Regeneration & Property** Secondary Education Temple Park Centre St Josephs RC Primary Learning Disability Support Register of Electors **Business Incubation : South Shields Business** Catering Contract General SLPD - Indoor & Outdoor Sport Energy Recharges R&M Regeneration & Property Physical Support ASC TRANSFORMATION Training Learning Disability Support **Community Equipment Service** Children's Direct Payments Legal Services - Support Learning Disability Support ICT & Digital Services **Register of Electors** Learning Disability Support Grounds Maintenance Routine Works Learning Disability Support Grounds Maintenance Non-Routine works Regeneration Town Centres Learning Disability Support Mental Health Team Energy Recharges Physical Support Learning Disability Support Learning Disability Support Coroners Service Commissioned Fostering Learning Disability Support Learning Disability Support

19	1036.48
19	1055.14
19	1059.84
19	1063.00
19	1064.53
19	1064.53
19	1067.90
19	1104.00
19	1104.00
19	1185.49
19	1185.55
19	1200.00
19	1275.00
19	1304.70
	1329.00
19	
19	1368.96
19	1412.54
19	1418.00
19	1450.00
19	1503.25
19	1524.52
19	1559.45
19	1613.94
19	1788.77
19	1835.20
19	1914.88
19	1998.00
19	2000.00
19	2100.00
19	2139.12
19	2166.62
19	2183.42
19	2266.88
19	2266.88
19	2266.88
19	2266.88
19	2266.88
19	2296.32
19	2300.14
19	2325.76
19	2325.76
19	2325.76
19	2325.76
19	2325.76
19	2325.76
19	2468.50
19	2506.00
19	2522.24
19	2522.24
19	2522.24
19	2522.24
19	2522.24
19	2522.24
19	2522.24
19	2522.24
19	2627.20
19	2796.80
19	2796.80
19	2833.33
19	2864.23
	3000.38
19	
19	3006.24
19	3006.24
19	3010.00
19	3072.00
19	3091.20
19	3091.20

Children's, Adults & Families Group Business & Resources Group Business & Resources Group Children's, Adults & Families Group **Business & Resources Group** Children's, Adults & Families Group Economic Regeneration Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Group **Business & Resources Group** Children's, Adults & Families Group Business & Resources Group Economic Regeneration Capital Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Economic Regeneration Capital Children's, Adults & Families Group Business and Resources Capital Children's, Adults & Families Group Economic Regeneration Capital **Business & Resources Group** Children's, Adults & Families Group **Economic Regeneration Group** Children's, Adults & Families Group Children's, Adults & Families Group Business & Resources Group Economic Regeneration Capital Economic Regeneration Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Capital Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group

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Voluntary Sector - Boarded Out Children Supported Living Supported Living **Specialist Services** Subscriptions Cash Collection Contract Sunderland Council Supported Living Supported Living Supported Living Supported Living Supported Living Routine Contract Ground Maintenance Supported Living Supported Living Voluntary Sector - Boarded Out Children Supported Living **Capital Advisors & Consultants Fees** Voluntary Sector - Boarded Out Children Supported Living **External Printing Contractors** Traded Services Subcontractors Supported Living **Other Service Contracts & Supplies Capital Demolition Costs** Voluntary Sector - Boarded Out Children Specialist Services Supported Living Traded Services Equipment & Materials Home Care **Capital Advisors & Consultants Fees** School Support Services Voluntary Sector - Boarded Out Children **Capital Enhancement Costs** Home Care Capital Advisors & Consultants Fees Routine Contract Ground Maintenance Home Care **Other Service Contracts & Supplies** PFI Unitary Charge - Fixed PFI Unitary Charge - Fixed Waste PFI Payments to Gateshead Capital Construction Costs Schools Maintenance Non-Buyback Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Capital Enhancement Costs Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Schools Maintenance Non-Buyback Rents Paid - General Foster Carers Other Fees & Charges Rents Paid - General

Commissioned Fostering Learning Disability Support Learning Disability Support Secondary Education Human Resources Banking & Cash Collection Learning Disability Support Grounds Maintenance Routine Works Learning Disability Support Learning Disability Support Out of Area Placements Learning Disability Support Air Quality Out of Area Placements Learning Disability Support Print & Design Team Engineer Works D.L.O. - Cont. Highways Learning Disability Support Countryside Management Mecca Bingo Out of Area Placements **Education Learning & Skills** Learning Disability Support Engineer Works D.L.O. - Cont. Highways Physical Support Holborn Riverside Development Top Ups Independent Providers Post16 Out of Area Placements Road Resurfacing Physical Support A185 TCF Grounds Maintenance Routine Works Physical Support Housing Policy Boldon School PFI South Shields Community School PFI Waste Disposal PFI Regeneration Town Centres **R&M Non-Buyback** In House Fostering In House Fostering A194 Mill Lane Roundabout In House Fostering In House Fostering R&M Non-Buyback Integrated Looked After Children In House Fostering Integrated Looked After Children

9	3182.10
9	3297.28
9	3297.28
9	3500.00
9	3512.00
9	3569.22
9	4278.40
9	4278.40
9	4278.40
9	4278.40
9	4278.40
9	4550.48
9	4651.52
9	4887.04
9	5259.25
9	5340.52
9	6056.25
	6084.06
9	0084.00
9	6182.40
9	6381.48
9	6426.97
9	6449.16
	6479.26
9	0479.20
9	8379.00
9	8736.42
9	8925.00
9	10268.16
9	10641.00
9	10707.13
9	10800.00
9	12645.72
9	12645.72
9	12645.72
9	12645.72
9	12645.72
9	12645.72
9	12645.72
9	12645.72
9	12645.72
9	12645.72
9	12645.72
9	12645.72
9	15366.08
9	15674.61
9	15738.00
9	18550.00
9	21291.20
9	26719.38
9	29000.00
9	253977.46
9	360,657.62
	-
9	619,734.09
9	938,281.74
9	500.00
9	506.40
9	506.40
9	536.99
9	537.96
9	554.64
9	585.92
9	600.00
9	600.00
9	600.00
9	600.00
9	600.00
9	600.00
9	600.00
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Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group Corporate Finance Adults and Children's Capital Children's, Adults & Families Group Children's, Adults & Families Group

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Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Other Fees & Charges Other Non Statutory Fees & Charges Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Other Fees & Charges Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Other Fees & Charges Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Other Fees & Charges Foster Carers Basic, Holiday & Age Related Allowances Property Reactive / General Repairs Client Travel & Charges Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Other Fees & Charges Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Respite Care Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Other Fees & Charges **Residential Care** Nursing Care Property Reactive / General Repairs Foster Carers Basic, Holiday & Age Related Allowances Furniture & Equipment - General Capital Grants to Third Parties **Residential Care Residential Care** Residential Care **Residential Care** Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances

In House Fostering Asset Management In House Fostering R&M Middlefields / Waste Services / Car Parks Extra Care Day Care In House Fostering **Physical Support Physical Support R&M Community Centres** In House Fostering **Employee Technology Solutions Scheme** Disabled Facilities Grant 96 Act Mental Health Support Physical Support Physical Support Physical Support In House Fostering In House Fostering

19	612.80
19	626.95
19	650.42
19	661.44
19	681.44
19 19	681.44 681.44
19	681.44
19	681.44
19	762.88
19	811.76
19	811.83
19	844.36
19	884.52
19	900.00
19 19	906.40 906.40
19	906.40
19	937.96
19	937.96
19	937.96
19	975.38
19	975.38
19	981.44
19 19	981.44 981.44
19	981.44
19	981.44
19	981.44
19	981.44
19	981.44
19	981.44
19	981.44
19 19	981.44 981.44
19	981.44
19	1012.80
19	1012.80
19	1012.80
19	1020.24
19	1058.59
19	1081.44 1081.44
19 19	1081.44 1087.84
19	1100.64
19	1112.80
19	1121.45
19	1181.44
19	1187.84
19	1290.00
19 19	1462.88 1479.36
19	1479.80
19	1530.00
19	1569.62
19	1605.26
19	1618.00
19	1642.40
19	1738.60
19	1745.68
19 19	1771.68 1775.38
19	1812.80
19	1812.80
19	1812.80
19	1850.38
19	1887.84

Children's, Adults & Families Group Economic Regeneration 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 Adults and Children's Capital Children's, Adults & Families Group Economic Regeneration Capital Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group

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Foster Carers Other Fees & Charges Foster Carers Other Fees & Charges Foster Carers Basic, Holiday & Age Related Allowances **Residential Care** Client Contributions - Residential Foster Carers Basic, Holiday & Age Related Allowances Nursing Care Foster Carers Basic, Holiday & Age Related Allowances **Residential Care Residential Care** Foster Carers Basic, Holiday & Age Related Allowances **Residential Care Residential Care** Nursing Care **Residential Care** Residential Care Nursing Care **Residential Care Residential Care Residential Care** Nursing Care Property Reactive / General Repairs Residential Care Respite **Residential Care Residential Care** Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances **Residential Care** Residential Care **Residential Care** Recharges for use of Council Vehicles Nursing Care **Residential Care** Foster Carers Basic, Holiday & Age Related Allowances Recharges for use of Council Vehicles **Residential Care Residential Care Residential Care Residential Care Residential Care** Nursing Care Nursing Care Residential Care Client Contributions - Residential Capital Grants to Third Parties Nursing Care Nursing Care Nursing Care **Residential Care** Nursing Care **Capital Enhancement Costs Residential Care Residential Care Residential Care Residential Care** Residential Care **Residential Care** Nursing Care **Residential Care** Telephone Charges **Residential Care Residential Care Residential Care** 

In House Fostering In House Fostering In House Fostering Physical Support Mental Health Support In House Fostering Physical Support In House Fostering Learning Disability Support Physical Support In House Fostering Mental Health Support Physical Support Physical Support Support with Memory and Cognition Mental Health Support **Physical Support** Sensory Support **Physical Support** Learning Disability Support Physical Support **R&M Community Centres** Learning Disability Support Learning Disability Support Learning Disability Support In House Fostering In House Fostering Physical Support Physical Support Learning Disability Support Employee Car Lease Scheme Physical Support Learning Disability Support In House Fostering Employee Car Lease Scheme Mental Health Support Mental Health Support Mental Health Support Support with Memory and Cognition Learning Disability Support Learning Disability Support **Physical Support** Learning Disability Support Physical Support **Disabled Facilities Grant 96 Act** Mental Health Support Physical Support Physical Support Physical Support Support with Memory and Cognition A194 Mill Lane Roundabout Learning Disability Support Physical Support Mental Health Support Corporate & Democratic Costs Learning Disability Support Physical Support Learning Disability Support

19	1887.84
19	1887.84
19	1887.84
19	1920.44
19	1934.44
19	1962.88
19	1962.88
19	1962.88
19	1962.88
19	1962.88
19	2012.20
19	2062.88
19	2122.80
19	2156.00
19	2203.08
19	2277.44
19	2292.68
19	2348.56
19	2431.72
19	2431.72
19	2433.28
19	2520.72
19	2536.60
19	2605.80
19	2632.36
19	2710.00
19	2740.08
19	2782.00
19	2860.00
19	2944.32
19	2944.32
19	2968.88
19	3172.44
19	3210.60
19	3326.56
19	3368.48
19	3623.64
19	3761.41
19	3936.16
19	3960.00
19	4036.68
19	4055.80
19	4613.80
19	4990.68
19	5135.96
19	5180.00
19	5183.00
19	5235.04
19	5488.00
19	5658.24
19	5659.60
19	6300.80
19	6425.24
19	6551.84
19	6613.18
19	6694.72
19	6710.12
19	6803.72
19	6864.00
19	7537.60
19	7538.24
19	7960.00
19	8053.84
19	9044.19
19	9099.04
19	9288.88
19	9297.72

Children's, Adults & Families Group Housing Revenue Account Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group

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**Residential Care** Nursing Care **Residential Care Residential Care Residential Care Residential Care** Nursing Care **Residential Care Residential Care** Nursing Care Nursing Care **Residential Care Residential Care** Client Contributions - Residential **Residential Care Residential Care** Nursing Care **Residential Care** Nursing Care Residential Care **Residential Care** Nursing Care **Client Contributions - Residential Residential Care Residential Care** Residential Care Respite Residential Care **Client Contributions - Residential Residential Care Residential Care Residential Care** Nursing Care Residential Care **Residential Care** Nursing Care **Residential Care Residential Care Residential Care Residential Care Residential** Care **Residential Care Residential Care** Nursing Care Nursing Care Respite **Residential Care Residential Care** Residential Care **Residential Care Residential Care** Nursing Care **Residential Care Respite Residential Care Residential Care Residential Care** Payments to Carers Housing Rent Suspense - Refunds Purchase of Stock Items **Specialist Services** Foster Carers Basic, Holiday & Age Related Allowances Free Meals Payments Payments to Carers Furniture & Equipment - General Hire of Plant, Scaffolding & Skips Home Care Payments to Carers Payments to Carers Payments to Carers

Learning Disability Support Learning Disability Support **Physical Support** Learning Disability Support **Physical Support** Learning Disability Support Physical Support Learning Disability Support Physical Support **Physical Support** Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Physical Support Mental Health Support Learning Disability Support **Physical Support** Physical Support Physical Support Support with Memory and Cognition Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Mental Health Support Learning Disability Support Mental Health Support Learning Disability Support Learning Disability Support Physical Support Support with Memory and Cognition Learning Disability Support Mental Health Support Mental Health Support Support with Memory and Cognition Physical Support **Physical Support** Mental Health Support Learning Disability Support Physical Support Physical Support Physical Support Mental Health Support **Physical Support** Support with Memory and Cognition Support with Memory and Cognition Mental Health Support Physical Support Physical Support Support with Memory and Cognition Physical Support Physical Support LD Adult Placements Tenants Refunds **Community Equipment Service** Mental Capacity Grant In House Fostering 16-19 Bursary I D Adult Placements Cluster 5 - Day care - (Boldon) Fleet Management - Transport Operations Physical Support LD Adult Placements LD Adult Placements LD Adult Placements

~	0040.05
9	9610.95
9	9809.56
9	10070.12
9	10402.44
9	10620.45
9	11026.96
9	11020.90
9	11540.36
9	13603.80
9	14030.44
9	15964.36
9	17135.36
9	17640.00
9	19387.64
9	
-	19513.52
9	19813.85
9	21493.56
9	21728.00
9	21884.44
9	27970.64
9	28765.70
9	30546.88
9	32220.32
9	32591.00
9	33467.12
9	34074.60
9	36721.48
9	37393.56
9	37975.84
9	39631.10
9	44323.08
9	50948.31
9	53444.94
9	54627.32
9	56368.52
9	60865.19
9	61903.10
9	64513.11
9	65232.12
9	66494.17
9	69039.72
9	69271.28
9	72364.77
9	83082.41
9	86774.08
9	87528.13
9	89682.76
9	92871.31
9	95564.25
9	102541.48
9	104583.82
9	104776.94
	400004 62
9	108091.62
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9	111395.83
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9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	111395.83 508.41 551.30 578.42 595.00 600.00 615.50 638.00 642.66 650.00 668.34 673.52
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Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group **Economic Regeneration Group** Business & Resources Group Children's, Adults & Families Group Housing Revenue Account Children's, Adults & Families Group Economic Regeneration Capital Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group

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Payments to Carers **Other Service Contracts & Supplies** Payments to Carers Security of Assets/Alarms Maintenance Payments to Carers Payments to Carers Payments to Carers Property Reactive / General Repairs Payments to Local Authorities - General **Client Travel & Charges** Fixtures & Fittings Payments to Carers Payments to Carers Payments to Carers Payments to Carers **Capital Enhancement Costs Telephone Charges** Payments to Carers Payments to Carers Payments to Carers Payments to Carers Property Reactive / General Repairs Payments to Carers Payments to Carers

LD Adult Placements I D Adult Placements LD Adult Placements I D Adult Placements LD Adult Placements I D Adult Placements LD Adult Placements I D Adult Placements LD Adult Placements LD Adult Placements Sec 17 - Central Pot LD Adult Placements The Word - Operations LD Adult Placements I D Adult Placements LD Adult Placements R&M Schools Buyback Past Service Pension and Other Employee Costs Sec 17 - Central Pot Sheltered Accommodation General LD Adult Placements I D Adult Placements LD Adult Placements LD Adult Placements Works to Allow Asset Transfers Integrated Community Delivery Team I D Adult Placements I D Adult Placements LD Adult Placements LD Adult Placements R&M Schools Buyback LD Adult Placements LD Adult Placements LD Adult Placements I D Adult Placements LD Adult Placements

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19	681.84
19	686.84
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19	690.12
19	690.48
19	694.44
19 19	694.44 694.44
19 19	694.44 694.44
19	694.44
19	694.44
19	695.36
19	695.36
19	695.36
19	709.36
19	724.96
19	727.36
19	745.32
19	761.68
19	774.00
19	779.12
19	829.20
19	831.45
19	831.45
19	831.45
19	839.56
19	895.48
19	900.00
19	982.98
19	1025.96
19	1025.96
19 19	1025.96 1025.96
19	1219.20
19 19	1371.48
19	1376.28
19	1464.16
19	1464.16
19	1464.16
19	1517.73
19	1552.04
19	1552.04
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Payments to Carers Payments to Carers Home Care Purchase of Stock Items Housing Rent Suspense - Refunds Supported Living Payments to Local Authorities - General Gas Charges **Client Travel & Charges** Winter Maintenance in house charges Voluntary Sector - Boarded Out Children Routine Contract Ground Maintenance Traded Services Subcontractors Property Reactive / General Repairs Routine Contract Ground Maintenance Routine Contract Ground Maintenance **Capital Enhancement Costs** Home Care Capital Enhancement Costs Housing Revenue Account **Routine Contract Ground Maintenance** Payments to Pharmacies Housing Rent Suspense - Refunds Staff Training **Other Service Contracts & Supplies** Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips Payments to Pharmacies Nursing Care Payments to Pharmacies **Capital Enhancement Costs** Capital Grants to Third Parties Property Planned Maintenance Payments to Pharmacies Environmental Services Supported Living Other Statutory Fees & Charges Other Statutory Fees & Charges Other Statutory Fees & Charges Capital Advisors & Consultants Fees Routine Contract Ground Maintenance **Capital Enhancement Costs Capital Enhancement Costs** Supported Living Payments to Pharmacies Routine Contract Ground Maintenance Housing Rent Suspense - Refunds Other Statutory Fees & Charges Payments to Pharmacies Payments to Pharmacies Payments to Pharmacies Other Service Contracts & Supplies Routine Contract Ground Maintenance Capital Enhancement Costs Payments to Pharmacies Adult Day Care Services Adult Day Care Services Adult Day Care Services Housing Rent Suspense - Refunds Capital Enhancement Costs Adult Day Care Services **Capital Enhancement Costs** Capital Enhancement Costs Other Service Contracts & Supplies Capital Advisors & Consultants Fees Non Routine Contracted Grounds Maintenance Other Service Contracts & Supplies

LD Adult Placements LD Adult Placements **Physical Support** Cleaning Service **Tenants Refunds** Learning Disability Support Inter LEA Recoupment Akenshawburn Activities Centre Integrated Looked After Children Winter Maintenance Commissioned Fostering Grounds Maintenance Routine Works Engineer Works D.L.O. - Cont. Highways **R&M** Leisure Facilities Grounds Maintenance Routine Works Grounds Maintenance Routine Works **Recycling Offload Scheme** Physical Support A19 Lane Gain/Drop Water Rates - Council Houses Grounds Maintenance Routine Works Smoking - Smoking Cessation Drugs Tenants Refunds Refuse Collection - Domestic The Place Fleet Management - Transport Operations Fleet Management - Transport Operations Smoking - Smoking Cessation Drugs Mental Health Support Smoking - Smoking Cessation Drugs Miscellaneous Upgrades Disabled Facilities Grant 96 Act Haven Point Smoking - Smoking Cessation Drugs Environmental Protection Learning Disability Support General Elections **General Elections** General Elections Bridge Inspection Programme Grounds Maintenance Routine Works Church Walls & Path Surveys Road Resurfacing Learning Disability Support Smoking - Smoking Cessation Drugs Grounds Maintenance Routine Works Tenants Refunds General Elections Smoking - Smoking Cessation Drugs Smoking - Smoking Cessation Drugs Smoking - Smoking Cessation Drugs Children & Families Social Care Grounds Maintenance Non-Routine works Road Resurfacing Smoking - Smoking Cessation Drugs Learning Disability Support Learning Disability Support Learning Disability Support **Tenants Refunds** Flooding Works Learning Disability Support Sustainable Transport Initiatives **Regeneration Town Centres** Sec 17 - Central Pot Electricity at Work Grounds Maintenance Non-Routine works The Word - Exhibitions

•	4552.04
.9	1552.04
.9	1552.04
9	1727.73
.9	1863.50
.9	2000.00
9	2324.00
.9	2340.00
9	2384.52
.9	3126.00
.9	3145.25
9	3232.86
.9	3764.00
.9	14666.95
9	19943.12
.9	22331.68
9	41603.64
.9	64857.84
.9	115290.86
9	269,471.18
.9	£3,557,452.89
.9	522.85
9	535.06
.9	
	566.73
.9	571.00
9	600.00
9	620.00
.9	620.00
.9	643.01
9	689.66
9	761.49
.9	800.00
.9	840.00
.9	851.00
9	852.24
.9	913.00
.9	959.20
.9	1000.00
9	1000.00
.9	1000.00
9	1000.50
9	1132.00
.9	1200.00
.9	1242.00
9	1268.00
9	1276.13
.9	1400.00
.9	1456.73
9	1500.00
9	1590.43
.9	1714.46
9	1973.40
.9	2000.00
.9	2086.05
.9	2196.00
9	2227.11
9	2230.32
.9	2230.32
.9	2230.36
9	2230.50
.9	2250.00
.9	2262.52
.9	2304.18
.9	2500.00
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.9	3000.50
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9	3077.20 3500.00

Children's, Adults & Families Group Business & Resources Group Housing Revenue Account Children's, Adults & Families Group Business and Resources Housing Capital Economic Regeneration Capital Business & Resources Group Business & Resources Group Children's, Adults & Families Group Business & Resources Group Economic Regeneration Capital Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Group Economic Regeneration Capital Business & Resources Group Business & Resources Group Children's, Adults & Families Group Children's, Adults & Families Group Schools Delegated Budgets Children's, Adults & Families Group Business & Resources Group Business & Resources Group **Economic Regeneration Group** Economic Regeneration Capital Business & Resources Group Children's, Adults & Families Group Business & Resources Group Business & Resources Group **Business & Resources Group** Business & Resources Group Children's, Adults & Families Group Business & Resources Group **Business & Resources Group Business & Resources Group** Children's, Adults & Families Group Business & Resources Group Economic Regeneration Group Economic Regeneration Capital Business & Resources Group Business & Resources Group **Economic Regeneration Group Business & Resources Group** Children's, Adults & Families Group **Business & Resources Group Business & Resources Group** Business & Resources Group **Business & Resources Group** Business & Resources Group **Business & Resources Group** Business & Resources Group **Business & Resources Group Business & Resources Group** Business & Resources Group Economic Regeneration Capital **Business & Resources Group Business & Resources Group** 

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Adult Day Care Services Routine Contract Ground Maintenance Other Statutory Fees & Charges Other Recharges Capital Computer Software Intangible Cos HRA Decoration Allowances Capital Advisors & Consultants Fees Other Waste Disposal Other Waste Disposal Hospital to Home Service Routine Contract Ground Maintenance Capital Enhancement Costs Home Care Hospital to Home Service Electricity Charges Capital Construction Costs **Entertainers Services** CAF Grants West Shields, Cleadon & East Boldon Payments to Carers Payments to Carers Other Service Contracts & Supplies Home Care Library & Other Books Maps etc. Legal Advisors Property Reactive / General Repairs Capital Enhancement Costs Legal Advisors Purchase of Stock Items Hire of Non Council Vehicles Hire of Non Council Vehicles Hire of Non Council Vehicles Traded Services Subcontractors Purchase of Stock Items Hire of Non Council Vehicles Payments to Tree Maintenance Contractor Library & Other Books Maps etc. Purchase of Stock Items **Other Service Contracts & Supplies** Property Reactive / General Repairs Capital Enhancement Costs Staff Training Other Service Contracts & Supplies Property Reactive / General Repairs Library & Other Books Maps etc. Non-Staff Advertising Legal Advisors External Trainers Services Furniture & Equipment - General Legal Advisors Hire of Plant, Scaffolding & Skips Hire of Non Council Vehicles Hire of Plant, Scaffolding & Skips Hire of Plant. Scaffolding & Skips Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips Capital Enhancement Costs Hire of Non Council Vehicles Hire of Non Council Vehicles

Learning Disability Support Grounds Maintenance Routine Works Sheltered Accommodation General Change 4 Life Training **ICT** - Business Solutions Decoration Allowances Albert Road Bridge Waste Disposal PFI Waste Disposal PFI **Physical Support** Grounds Maintenance Routine Works Temple Park Lift Replacement Physical Support Physical Support Energy Recharges North Marine Park HLF Magic Festival West Shields Cleadon & East Boldon Social Support for Carers Social Support for Carers St Josephs RC Primary Physical Support Libraries Admir Public Rights of Way costs **Business Incubation : One Trinity Green** High Risk Asbestos in Civic Buildings Legal Services - Support Community Equipment Service Fleet Management - Transport Operations Fleet Management - Transport Operations Fleet Management - Transport Operations Engineer Works D.L.O. - Cont. Highways Community Equipment Service Staffing Fleet Management - Transport Operations Tree Maintenance Libraries Admin Blue Badge Scheme Human Resources R&M Schools Buyback Regeneration Town Centres Training Human Resources **R&M Schools Buyback** Libraries Admin Adult Services Legal Services - Support SLPD - Indoor & Outdoor Sport Democratic Support Legal Services - Support Fleet Management - Transport Operations Elect Management - Transport Operations Fleet Management - Transport Operations Fleet Management - Transport Operations Fleet Management - Transport Operations Hawthorne House Refurbishment Fleet Management - Transport Operations Fleet Management - Transport Operations

9	3562.00
9	4161.51
9	5098.50
9	6200.83
9	11616.67
9	11992.50
9	12964.49
9	16696.80
9	18990.78
9	19111.68
9	21291.20
9	23997.36
9	42409.35
9	54946.08
9	124734.08
9	256707.88
9	500.00
9	500.00
9	500.00
9	500.00
9	500.00
9	511.92
9	516.47
9	524.46
9	524.79
9	534.00
9	540.00
9	547.41
9	548.57
9	552.86
9	552.86
9	555.10
9	560.00
9	560.00
9	562.80
9	565.05
9	567.84
9	569.00
9	572.90
9	575.07
9	580.00
9	588.00
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9	617.14
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Business & Resources Group Business & Resources Group Schools Delegated Budgets Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Schools Delegated Budgets Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Economic Regeneration Capital **Business & Resources Group** Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Business & Resources Group Business & Resources Group Children's, Adults & Families Group Business & Resources Group Business & Resources Group Economic Regeneration Capital Business & Resources Group Business & Resources Group Children's, Adults & Families Group Business & Resources Group **Business & Resources Group** Business & Resources Group Business & Resources Group **Economic Regeneration Group** Business & Resources Group Business & Resources Group Business & Resources Group Economic Regeneration Group Children's, Adults & Families Group **Business & Resources Group** Children's, Adults & Families Group Children's, Adults & Families Group Business & Resources Group Housing Revenue Account Business & Resources Group Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Schools Delegated Budgets Children's, Adults & Families Group Economic Regeneration Capital Business & Resources Group **Business & Resources Group** Business & Resources Group Business & Resources Group Business & Resources Group Economic Regeneration Capital Business & Resources Group Children's, Adults & Families Group Children's, Adults & Families Group **Economic Regeneration 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** Business & Resources Group

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Hire of Non Council Vehicles Legal Advisors **Other Service Contracts & Supplies** Vulnerable Bursary Payments Maintenance of Computer Equipment Printing Contract Cleaning Charges Home Care Property Planned Maintenance **Catering Provisions** Capital Enhancement Costs Hire of Non Council Vehicles Home Care Furniture & Equipment - General Home Care Hire of Non Council Vehicles **Other Service Contracts & Supplies** Purchase of Stock Items Staff Training Subscriptions Capital Enhancement Costs Library & Other Books Maps etc. Hire of Non Council Vehicles Rents Paid - General Maintenance of Computer Equipment Library & Other Books Maps etc. Hire of Non Council Vehicles Library & Other Books Maps etc. Servicing/Electric Testing of Equipment Other Service Contracts & Supplies Staff Training Property Reactive / General Repairs Purchase of Stock Items Purchase of Stock Items Hire of Non Council Vehicles Agency Staff - Teachers **Catering Provisions** Legal Advisors Furniture & Equipment - General Purchase of Stock Items Printing & Stationery Consumables Library & Other Books Maps etc. **Other Service Contracts & Supplies** Agency Staff - Teachers Grant Payments - General Capital Enhancement Costs Hire of Non Council Vehicles Library & Other Books Maps etc. Capital Demolition Costs Hire of Non Council Vehicles Property Reactive / General Repairs Property Reactive / General Repairs Property Reactive / General Repairs Library & Other Books Maps etc. Hire of Non Council Vehicles Property Reactive / General Repairs Rents Paid - General Rents Paid - General Gas Charges Library & Other Books Maps etc. Purchase of Stock Items Voluntary Sector - Boarded Out Children Legal Advisors Library & Other Books Maps etc.

Fleet Management - Transport Operations Legal Services - Support St Josephs RC Primary 16-19 Bursary General Car Parking Administration **Outdoor Education Service** Sea View School Physical Support Haven Point Catering Contract General Legionnaires Water Management Fleet Management - Transport Operations Physical Support Temple Park Centre Physical Support Fleet Management - Transport Operations The Word - Exhibitions **Community Equipment Service** Training Council Tax and Business Rates Collection Regeneration Town Centres Libraries Admin Fleet Management - Transport Operations Integrated Looked After Children **ICT & Digital Services** Libraries Admir Fleet Management - Transport Operations Libraries Admin Print & Design Team **On-Road Cycle Training** Training Parks General Cleaning Service **Community Equipment Service** Fleet Management - Transport Operations Home Medical Tuition Participation Legal Services - Support Sheltered Accommodation General Fleet Management - Workshop Operations LEA Music Services Libraries Admin Wardens Staffing Sea View School Adult Skills Regeneration Town Centres Fleet Management - Transport Operations Elect Management - Transport Operations Fleet Management - Transport Operations Fleet Management - Transport Operations Libraries Admir Mecca Bingo Fleet Management - Transport Operations Cluster 6 - Day Care - (FEC) Cluster 6 - Children's Ctre - (EEC/Jarrow/Prim) **R&M Schools Buyback** Libraries Admin Fleet Management - Transport Operations Haven Point Integrated Looked After Children Integrated Looked After Children Quarriers - short breaks for children looked after Libraries Admir Community Equipment Service Commissioned Fostering Legal Services - Support Libraries Admin

)19	617.14	
)19	621.60	
)19	625.00	
)19	637.00	
)19	637.92	
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)19	638.34	
)19	639.90	
)19	644.92	
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)19	840.00	
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)19	860.00	
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Travel & Subsistence Charges **Residential Care Respite** Library & Other Books Maps etc. Library & Other Books Maps etc. Payments to Pharmacies Library & Other Books Maps etc. Library & Other Books Maps etc. Capital Enhancement Costs **Other Service Contracts & Supplies** Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Schools Learning Equipment Hire of Non Council Vehicles Library & Other Books Maps etc. Security of Assets/Alarms Maintenance **Travel & Subsistence Charges** Software **Capital Enhancement Costs** Hire of Non Council Vehicles **Client Travel & Charges** Client Travel & Charges **Traded Services Equipment & Materials** Payments to Pharmacies Home Care Home Care Property Reactive / General Repairs Equipment Hire Traded Services Subcontractors Purchase of Stock Items Hire of Non Council Vehicles Purchase of Stock Items Capital Enhancement Costs Furniture & Equipment - General Hire of Non Council Vehicles Grant Payments - General Subscriptions Printing & Stationery Consumables Purchase of Stock Items Legal Advisors Staff Training Agency Staff - Non-Teachers **Capital Advisors & Consultants Fees** Legal Advisors Recovery of Costs - General Recovery of Costs - General Maintenance of Computer Equipment Property Reactive / General Repairs School Travel Contracts Purchase of Stock Items Tenants Rent Deposits Long Term Creditor **Telephone Charges** Water & Sewerage Charges Other Service Contracts & Supplies Property Reactive / General Repairs Capital Enhancement Costs **Client Travel & Charges** Property Reactive / General Repairs **Capital Enhancement Costs** Postage Charges Capital Enhancement Costs Hire of Non Council Vehicles Property Reactive / General Repairs **Other Service Contracts & Supplies** Rents Paid - General **Client Travel & Charges** Hire of Plant, Scaffolding & Skips Hire of Non Council Vehicles

Commissioning Unit Learning Disability Support Libraries Admir Libraries Admin Smoking - Smoking Cessation Drugs Libraries Admin Libraries Admin Fire Reform Act Portfolio Works Human Resources Staff Disability Equipment Commissioned Fostering St Josephs RC Primary Fleet Management - Transport Operations Libraries Admin Winter Wonderland **Regeneration Team** ICT & Digital Services Car Park Improvements Lines and Signs Mental Health Team Extra Care Day Care Extra Care Day Care Engineer Works D.L.O. - Cont. Highways Smoking - Smoking Cessation Drugs Physical Support Physical Support Parks General Business Incubation : Jarrow Business Centre Engineer Works D.L.O. - Cont. Highways Community Equipment Service Fleet Management - Transport Operations Community Equipment Service The Arches Mortimer Comprehensive School Kitchen Elect Management - Transport Operations Adult Skills Council Tax and Business Rates Collection Early Years Central Management Team **Community Equipment Service** Legal Services - Support ACL Group Central Costs Pensions Office North Marine Park HLF Sec 17 - Central Pot **Direct Payment Reclaims** Direct Payment Reclaims ICT & Digital Services R&M Factories Special Educational Needs Transport **Community Equipment Service** Balance Sheet Management Accountancy Corporate & Democratic Costs **Business Incubation : One Trinity Green** Inward Investments and Events R&M Regeneration & Property Asbestos Removal from Schools Children with Disability Team Haven Point Town Hall refit Council Tax and Business Rates Collection Regeneration Town Centres Elect Management - Transport Operations **R&M Bereavement Services** Central Services Admin Integrated Looked After Children Integrated Looked After Children Fleet Management - Transport Operations Fleet Management - Transport Operations

19	899.50	
19	900.00	
19	910.06	
19	914.69	
19	915.00	
19	917.45	
19	918.36	
19	920.00	
19	927.00	
19 19	928.20 934.32	
19	934.32 944.10	
19	945.00	
19	995.79	
19	1005.69	
19	1024.82	
19	1027.24	
19	1031.15	
19	1032.52	
19	1039.42	
19	1039.42	
19 19	1052.10 1055.83	
19	1055.83	
19	1073.61	
19	1075.00	
19	1084.75	
19	1085.00	
19	1091.00	
19	1101.60	
19	1120.00	
19	1120.00	
19	1147.66	
19 19	1155.00 1158.00	
19	1158.00	
19	1180.00	
19	1188.00	
19	1200.00	
19	1200.00	
19	1211.33	
19	1227.27	
19	1235.50	
19	1239.22	
19	1239.22 1258.76	
19 19	1258.76	
19	1202.75	
19	1270.35	
19	1298.00	
19	1300.00	
19	1300.11	
19	1312.50	
19	1325.00	
19	1354.00	
19	1360.00	
19 19	1388.75 1400.00	
19	1400.00	
19	1448.87	
19	1455.00	
19	1463.40	
19	1486.67	
19	1505.67	
19	1552.00	
19	1580.73	
19	1590.00	

Economic Regeneration Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Resources Group Business & Resources Group Business & Resources Group **Business & Resources Group** Economic Regeneration Group Children's, Adults & Families Group Business & Resources Group Business & Resources Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group **Economic Regeneration Group** Business & Resources Group Economic Regeneration Capital **Business & Resources Group** Business & Resources Group Children's, Adults & Families Group **Business & Resources Group** Business & Resources Group Economic Regeneration Capital Business & Resources Group Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group **Business & Resources Group Economic Regeneration Group Business & Resources Group** Children's, Adults & Families Group Business Area and Management Group Business & Resources Group Business & Resources Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Business and Resources Capital Children's, Adults & Families Group Economic Regeneration Group Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group **Economic Regeneration Group** Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group

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Schools Maintenance Non-Buyback **Childminders Services** Purchase of Stock Items Vehicle Running Costs Printing & Stationery Consumables Mortuary Services Agency Staff - Non-Teachers Property Reactive / General Repairs Other Service Contracts & Supplies Property Reactive / General Repairs Furniture & Equipment - General Home Care Furniture & Equipment - General Client Travel & Charges Home Care Property Reactive / General Repairs Purchase of Stock Items Postage Charges **Traded Services Equipment & Materials** Capital In House Salaries **Traded Services Equipment & Materials** Subscriptions **Mortuary Services** Mortuary Services **Mortuary Services** Other Service Contracts & Supplies School Travel Contracts Purchase of Stock Items **Other Service Contracts & Supplies** Catering Provisions **Capital Enhancement Costs** Hire of Non Council Vehicles Payments to Local Authorities - General **Other Service Contracts & Supplies** Purchase of Stock Items Other Service Contracts & Supplies Property Reactive / General Repairs Other Service Contracts & Supplies Legal Advisors Software Maintenance of Computer Equipment Hire of Non Council Vehicles Grant Payments - General Voluntary Sector - Boarded Out Children Furniture & Equipment - General Capital Advisors & Consultants Fees Voluntary Sector - Boarded Out Children Agency Staff - Non-Teachers Voluntary Sector - Boarded Out Children **Other Service Contracts & Supplies Other Service Contracts & Supplies** Voluntary Sector - Boarded Out Children Legal Advisors Voluntary Sector - Boarded Out Children Property Reactive / General Repairs Voluntary Sector - Boarded Out Children **Other Service Contracts & Supplies** Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children

R&M Non-Buyback Adults with Disabilities Team **Community Equipment Service** Fleet Management - Transport Operations **General Elections Coroners Service** Pensions Office **R&M Schools Buyback** The Place Haven Point **Emergency Planning Physical Support Outdoor Education Service** Sec 17 - Central Pot Physical Support **R&M Bereavement Services** Assistive Technologies **Business Incubation : Quadrus Centre** Engineer Works D.L.O. - Cont. Highways Extension to Recycling Village Engineer Works D.L.O. - Cont. Highways Council Tax and Business Rates Collection **Burial And Cremation Burial And Cremation Burial And Cremation** Children & Families Social Care Special Educational Needs Transport CES Pressure Nursing Alternating Fleet Management - Workshop Operations Strategy & Performance Management High Risk Asbestos in Civic Buildings Fleet Management - Transport Operations Inter LEA Recoupment Inward Investments and Events Community Equipment Service Winter Wonderland **R&M Regeneration & Property** Winter Wonderland Sec 17 - Central Pot Social Care Digital Innovation Programme General Car Parking Administration Fleet Management - Transport Operations Adult Skills Commissioned Fostering **Outdoor Education Service** ICT - Technology Refresh Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering **Commissioned Fostering** Property Management & Valuation Team Commissioned Fostering Legal Services - Support Commissioned Fostering **Business Incubation : South Shields Business** Commissioned Fostering Commissioned Fostering Commissioned Fostering **Commissioned Fostering** 

19	1595.00
19	1610.00
19	1658.22
19	1671.30
19	1690.00
19	1705.00
19	1716.58
19	1718.90
19	1720.00
19	1737.08
19	1757.40
19	1773.95
19	1778.23
19 10	1779.69
19 19	1791.72 1793.28
19 19	1796.00
19	1828.88
19	1830.32
19	1857.84
19	1871.24
19	1944.22
19	1986.00
19	1986.00
19	1998.00
19	2000.00
19	2058.00
19	2200.00
19	2211.00
19	2237.50
19	2259.00
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19 19	2320.00
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19 19	2400.00
19	2470.00
19	2550.00
19	2590.00
19	2625.00
19	2680.32
19	2835.00
19	2895.20
19	2914.29
19	2937.58
19	2950.00
19 10	2982.86
19 19	2982.86 2982.86
19	2982.86
19	2984.10
19	2984.10
19	3026.26
19	3072.00
19	3072.86
19	3072.86
19	3072.86
19	3100.00
19	3100.00
19	3100.00
19	3125.00
19 10	3128.70
19 19	3146.00 3205.71
19 19	3205.71 3232.68
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19	3232.68
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Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Housing Revenue Account Children's, Adults & Families Group Business & Resources Group **Business & Resources Group Business & Resources Group Business & Resources Group** Business & Resources Group Business & Resources Group Children's, Adults & Families 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** Business & Resources Group Children's, Adults & Families Group Children's, Adults & Families Group Business & Resources Group Adults and Children's Capital Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Group **Business and Resources Capital** Children's, Adults & Families Group Business & Resources Group Adults and Children's Capital **Business & Resources Group** Business & Resources Group Business & Resources Group Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Business & Resources Group Adults and Children's Capital Children's, Adults & Families Group Economic Regeneration Group Housing Capital Children's, Adults & Families Group **Business and Resources Capital** Business & Resources Group Business & Resources 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 Economic Regeneration Group **Business & Resources Group Business & Resources Group** Business & Resources Group Children's, Adults & Families Group Economic Regeneration Economic Regeneration Capital

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Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Payments to Local Authorities - General **Other Service Contracts & Supplies** Vehicle Running Costs Accommodation Costs Tenant Removal Charges Voluntary Sector - Boarded Out Children Hire of Non Council Vehicles Computer Equipment and Hardware Grant Payments - General Software Hire of Non Council Vehicles Grant Payments - Genera Grant Payments - General Voluntary Sector - Boarded Out Children Subscriptions Traded Services Subcontractors Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children **Traded Services Equipment & Materials** Capital Grants to Third Parties School Travel Contracts Other Service Contracts & Supplies Purchase of Stock Items **Capital Enhancement Costs** Purchase of Stock Items Legal Advisors Capital Grants to Third Parties Coroners Services Hire of Non Council Vehicles Hire of Non Council Vehicles Grant Payments - General **Other Service Contracts & Supplies** Grant Payments - General Hire of Non Council Vehicles Capital Grants to Third Parties Voluntary Sector - Boarded Out Children Servicing/Electric Testing of Equipment Enhancement HRA Capital - ST Homes Independent Sector Payments Public Health Capital Enhancement Costs Coroners Services Staff Training Software Home Care Voluntary Sector - Boarded Out Children Coroners Services **Residential Care Respite** Voluntary Sector - Boarded Out Children Voluntary Sector - General **Electricity Charges** Software Coroners Services Other Service Contracts & Supplies Voluntary Sector - General Capital Sundry Costs **Capital Enhancement Costs** 

Commissioned Fostering Commissioned Fostering Commissioned Fostering Connexions Hub Commissioned Fostering Fleet Management - Transport Operations Supporting People Grants Paid Estate Management - West Shields **Commissioned Fostering** Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Fleet Management - Transport Operations ICT & Digital Services Adult Skills ICT & Digital Services Fleet Management - Transport Operations Adult Skills Adult Skills Out of Area Placements Strategy & Performance Management Engineer Works D.L.O. - Cont. Highways Out of Area Placements Out of Area Placements Engineer Works D.L.O. - Cont. Highways **Disabled Facilities Grant 96 Act** Special Educational Needs Transport Sec 17 - Central Pot Cleaning Service Road Resurfacing Community Equipment Service Legal Services - Support Disabled Facilities Grant 96 Act Coroners Service Fleet Management - Transport Operations Elect Management - Transport Operations Adult Skills Countryside Management Adult Skills Fleet Management - Transport Operations **Disabled Facilities Grant 96 Act** Commissioned Fostering Print & Design Team Sheltered Accommodation Sundries Workplace Health Road Resurfacing **Coroners Service** Training Road Safety Physical Support Commissioned Fostering Coroners Service Learning Disability Support Commissioned Fostering Voluntary Sector Funding **Business Incubation : One Trinity Green** ICT & Digital Services **Coroners Service** Civic Duties Voluntary Sector Funding Viking Energy Network Jarrow **Recycling Offload Scheme** 

9	3232.68
.9	
	3232.68
.9	3232.68
.9	3333.00
9	3365.67
.9	3401.00
9	3406.66
.9	3431.02
9	3437.59
.9	
	3620.49
.9	3642.90
.9	3642.90
.9	3642.90
9	3675.00
.9	3675.00
9	3675.00
9	3675.00
9	3675.00
.9	3697.70
.9	3706.88
.9	3750.00
.9	3759.00
.9	3760.00
9	3948.00
9	3955.06
9	4100.00
.9	4155.58
.9	4196.26
.9	4215.64
.9	4232.00
.9	4262.00
9	4279.90
.9	4300.45
9	4356.32
9	4645.00
9	4675.00
.9	4680.00
.9	4686.88
.9	4698.70
.9	4725.00
.9	4725.00
.9	4737.60
9	4840.00
9	4857.60
9	4935.00
.9	5130.00
.9	5142.86
.9	5251.12
.9	5478.25
.9	5528.00
9	5630.21
.9	5687.90
9	5700.00
9	5715.00
9	6185.60
.9	6200.00
.9	6368.70
.9	6408.00
.9	6428.70
.9	6500.00
.9	6523.05
9	6908.40
9	6924.40
.9	7000.00
.9	7200.00
.9	7500.00
.9	7980.00

Economic Regeneration Group Economic Regeneration Capital Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Capital Children's, Adults & Families Group Schools Delegated Budgets Business and Resources Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Capital Children's, Adults & Families Group Economic Regeneration Capital Housing Revenue Account Children's, Adults & Families Group **Economic Regeneration Group** Housing Revenue Account Children's, Adults & Families Group Economic Regeneration Capital Children's, Adults & Families Group **Business & Resources Group** Economic Regeneration Capital Children's, Adults & Families Group **Business & Resources Group** Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Children's, Adults & Families Group Economic Regeneration Capital Children's, Adults & Families Group Business & Resources Group Business & Resources Group Business & Resources Group **Economic Regeneration Group** Children's, Adults & Families Group Children's, Adults & Families Group **Economic Regeneration** Economic Regeneration Group Children's, Adults & Families Group Children's, Adults & Families Group **Business & Resources Group** Business & Resources Group Business & Resources Group Business & Resources Group Economic Regeneration Group **Business & Resources Group Business & Resources Group Business & Resources Group** Children's, Adults & Families Group **Economic Regeneration Group** Children's, Adults & Families Group

**Business & Resources Group** 

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Payments to Local Authorities - General Capital Advisors & Consultants Fees Furniture & Equipment - General Voluntary Sector - General Capital Advisors & Consultants Fees Nursing Care Schools Administration Supplies Capital Equipment Purchases Supported Living Routine Contract Ground Maintenance Block Gross Accommodation Costs Rents Paid - General Accommodation Costs Capital Advisors & Consultants Fees Grant Payments - General **Capital Advisors & Consultants Fees** Broadband, Internet & Wi-fi Charges Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Home Care Home Care Voluntary Sector - Boarded Out Children Schools Maintenance Non-Buyback HRA Furniture Rental Scheme Voluntary Sector - Boarded Out Children Capital Advisors & Consultants Fees Block Gross Accommodation Costs Block Gross Floating Support **Capital Enhancement Costs** School Support Services School Support Services Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Grant Payments - General Home Care Purchase of Stock Items **Capital Equipment Purchases** Payments to Foundation Trust Software Grant Payments - Voluntary Sector Vehicle Running Costs Voluntary Sector - Boarded Out Children Voluntary Sector - General **Capital Enhancement Costs** Home Care Legal Advisors Agency Staff - Non-Teachers Agency Staff - Non-Teachers Water & Sewerage Charges Grant Payments - General Supported Living Capital Enhancement Costs Electricity Charges PEL Unitary Charge - Fixed Independent Sector Payments Public Health CAF Grants West Shields, Cleadon & East Boldon CAF Grants West Shields, Cleadon & East Boldon Other Statutory Fees & Charges Other Statutory Fees & Charges Other Energy Charges Security of Assets/Alarms Maintenance Non Routine Contracted Grounds Maintenance Non Contract Maintenance of Land Specialist Services **Other Service Contracts & Supplies** Specialist Services **Routine Contract Ground Maintenance** 

Technical Assistance ERDF Tileshed/Boldon Level Crossing Early Years Central Management Team Voluntary Sector Funding A19 Lane Gain/Drop Mental Health Support Lord Blyton Primary ICT - Business Solutions Learning Disability Support Grounds Maintenance Routine Works Young Peoples Services Consortium Integrated Looked After Children Supporting People Grants Paid Holborn Riverside Development Learner Support North Marine Park HLF Sheltered Accommodation General Out of Area Placements The Place Physical Support Physical Support Out of Area Placements R&M Non-Buyback Rents Rates and Taxes Out of Area Placements Coastal Monitoring Risk Assessment Young Peoples Services Consortium Supporting People Grants Paid Outdoor Education Sailing and Climbing Top Ups Independent Providers Post16 Top Ups Independent Providers Post16 Out of Area Placements Out of Area Placements Adult Skills Learning Disability Support Fleet Management - Workshop Operations Photovoltaic Panels Children's - 0 to 19 Funding ICT & Digital Services Learning Disability Support Fleet Management - Transport Operations Out of Area Placements Voluntary Sector Funding A19 Lane Gain/Drop Learning Disability Support Legal Services - Support Agency Contract Suspense Agency Contract Suspense **Energy Recharges** Further Education 16-18 Learning Disability Support Fellgate Primary Autistic Roof Covering Energy Recharges Jarrow School PEI Substance Misuse Core Contract - DISC West Shields Cleadon & East Boldon West Shields Cleadon & East Boldon **General Elections General Elections** Utilities - Corporate Landlord Recycling Village Grounds Maintenance Non-Routine works Monkton Stadium Mental Capacity Grant **Transport Futures** Mental Capacity Grant Grounds Maintenance Routine Works

.9	8000.00
.9	8163.25
.9	8600.00
.9	9166.67
.9	9363.60
.9	9439.20
.9	9810.00
.9	10525.00
.9	11105.73
.9	11293.82
.9	11396.83
.9	11599.56
.9	11823.91
.9	11890.38
.9	12000.00
.9	12039.50
.9	12500.00
.9	13200.00
.9	13793.25
.9	14183.75
.9	14542.81
.9	14835.67
.9	14991.00
.9	15068.25
.9	15128.44
.9	15641.25
.9	16557.16
.9 .9	16789.33 16913.50
.9 .9	17788.00
.9	17788.00
.9	18000.00
.9	18235.71
.9	18290.00
.9	18856.80
.9	19757.91
.9	20208.60
.9	22053.82
.9	23711.95
.9	25607.00
.9	26286.14
.9	27009.99
.9	31740.00
.9	31881.17
.9	34114.23
.9	36990.00
.9	37720.62
.9	38825.75
.9	39421.66
.9	43244.95
.9	44023.03
.9	54056.15
.9	90598.92
.9	327,856.94
.9	368,833.33
.9	500.00
.9	500.00
.9	500.00
.9	500.00
.9	541.67
.9 0	666.50 1014 50
.9 0	1014.50 1575.00
.9 .9	2164.73
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.9 .9	2691.82
.9	2713.61
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Children's, Adults & Families Group Children's, Adults & Families Group Adults and Children's Capital Adults and Children's Capital Children's, Adults & Families Group Business & Resources Group Economic Regeneration Capital Children's, Adults & Families Group Children's, Adults & Families Group **Economic Regeneration Group** Children's, Adults & Families Group Children's, Adults & Families Group Balance Sheet Children's, Adults & Families Group Children's, Adults & Families Group **Business & Resources Group** Balance Sheet Balance Sheet **Economic Regeneration Group** Children's, Adults & Families Group Adults and Children's Capital Children's, Adults & Families Group **Economic Regeneration Capital** Children's, Adults & Families Group **Economic Regeneration Group** Children's, Adults & Families Group **Business & Resources Group** Children's, Adults & Families Group Children's, Adults & Families Group Adults and Children's Capital Children's, Adults & Families Group Economic Regeneration Capital Children's, Adults & Families Group Business & Resources Group Business & Resources Group **Economic Regeneration Capital** Children's, Adults & Families Group Children's, Adults & Families Group Business & Resources Group Business & Resources Group Economic Regeneration Capital Business & Resources Group Children's, Adults & Families Group Business & Resources Group **Economic Regeneration Group Economic Regeneration Group Business & Resources Group** Children's, Adults & Families Group Business & Resources Group Children's, Adults & Families Group Business & Resources Group Business & Resources Group Children's, Adults & Families Group Children's, Adults & Families Group **Balance Sheet** Children's, Adults & Families Group Housing Revenue Account Housing Revenue Account Housing Revenue Account **Business & Resources Group** 

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Other Service Contracts & Supplies **Other Service Contracts & Supplies** Capital Grants to Third Parties Capital Grants to Third Parties Block Gross Accommodation Costs Non-Staff Advertising Capital Construction Costs Telephone Charges Out of Borough School Fees Property Reactive / General Repairs Voluntary Sector - Boarded Out Children Out of Borough School Fees ST Homes Invoice Holding Account Supported Living Client Travel & Charges Routine Contract Ground Maintenance **Creditors Residuary Body Pensions** ST Homes Invoice Holding Account Housing Regeneration Independent Sector Payments Public Health Capital Grants to Third Parties Furniture & Equipment - General Capital Enhancement Costs **Other Service Contracts & Supplies** Non-Staff Advertising Other Service Contracts & Supplies Independent Sector Payments Public Health Client Travel & Charges **Other Service Contracts & Supplies** Voluntary Sector - Boarded Out Children Telephone Charges Purchase of Stock Items Voluntary Sector - Boarded Out Children Capital Grants to Third Parties Purchase of Stock Items **Capital Advisors & Consultants Fees** Client Travel & Charges Other Waste Disposal Non-Staff Advertising Capital Advisors & Consultants Fees Adult Day Care Services Adult Day Care Services Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips **Capital Enhancement Costs** Routine Contract Ground Maintenance Home Care Traded Services Equipment & Materials Property Reactive / General Repairs Property Reactive / General Repairs **Traded Services Equipment & Materials** School Support Services School Support Services School Support Services Voluntary Sector - General Waste Recycling - Other Costs Voluntary Sector - Boarded Out Children Waste Recycling - Other Costs Waste Transfer Voluntary Sector - Boarded Out Children Hospital to Home Service ST Homes Invoice Holding Account Hospital to Home Service ST Homes Repairs Service ST Homes Repairs Service ST Homes Repairs Service Information Technology

Sec 17 - Central Pot Sec 17 - Central Pot Disabled Facilities Grant 96 Act Disabled Facilities Grant 96 Act Supporting People Grants Paid Strategy & Performance Management Major Transport Schemes Catering Contract General Out of Area Placements R&M Schools Buyback Out of Area Placements Out of Area Placements Balance Sheet Housing Revenue Account Learning Disability Support Adults with Disabilities Team Grounds Maintenance Routine Works Balance Sheet Corporate Finance Balance Sheet Housing Revenue Account Housing Regeneration General Health Contingency DFG Minor Adaptations Commissioning Unit **Temple Park Essential Works** Sec 17 - Central Pot **Regeneration Team** Sec 17 - Central Pot General Health Contingency Sec 17 - Central Pot Performance Monitoring Finance Admin Commissioned Fostering **Closed-Information Governance Community Equipment Service Staffing** Commissioned Fostering **Disabled Facilities Grant 96 Act** Community Equipment Service A185 TCF Integrated Looked After Children Waste Disposal PFI Strategy & Performance Management Holborn Riverside Development Learning Disability Support Learning Disability Support Fleet Management - Transport Operations Fleet Management - Transport Operations High Risk Asbestos in Civic Buildings Grounds Maintenance Routine Works Learning Disability Support Engineer Works D.L.O. - Cont. Highways Factory Units Factory Units Engineer Works D.L.O. - Cont. Highways Top Ups Independent Providers Post16 Top Ups Independent Providers Post16 Top Ups Independent Providers Post16 Voluntary Sector Funding Central Composting Out of Area Placements Central Composting Recycling Village Out of Area Placements Physical Support Balance Sheet Corporate Finance Physical Support Responsive Repairs - Cross Area **Responsive Repairs - Cross Area** Responsive Repairs - Cross Area ICT and Digital Services

.9	2744.00
.9	2744.00
.9	2815.00
.9	2963.00
.9	3142.80
.9	3500.00
.9	3600.00
.9	4935.43
.9	8649.05
.9	10202.00
.9	12064.29
.9	21911.00
.9	23434.54
.9	41516.80
.9	44229.20
.9	73000.00
.9	84352.35
.9	766,564.65
.9	£35,808.60
.9	550.00
	610.00
.9	636.26
.9	730.00
.9	768.00
.9	800.00
.9	873.60
.9	930.00
.9	1160.00
.9	1445.28
.9	2131.40
.9	2256.97
.9	2455.45
.9	2535.72
.9	2577.00
.9	2594.73
.9	2692.00
.9	3126.00
.9	3135.00
.9	3500.00
.9	3612.50
.9	4884.60
.9	4884.60
.9	5565.00
.9	6200.00
.9	6556.67
.9	6826.03
.9 .9	7686.00 9014.50
.9	9230.00
.9	12382.53
.9	12722.75
.9	17303.70
.9	17303.70
.9	17303.70
.9	18333.33
.9	20126.02
.9	24061.67
.9	26201.24
.9	28423.78
.9	28470.00
.9	40857.60
.9	47929.57
.9	67175.28
.9	1,212,040.00
.9	1,212,040.00
.9	1,212,040.00
.9	£1,247.44

South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council OOCLBusiness & Resources GroupOOCLBusiness & Resources GroupOOCLBusiness & Resources GroupOOCLBusiness & Resources Group

Collection Fund Collection Fund Precepts & Levies Precepts & Levies Precept Payment Precept Payment Precept Payment Precept Payment 31 December 2019 31 December 2019 31 December 2019 31 December 2019

9	£293,480.00
9	£439,626.00
9	£674,156.00
.9	£31,127.75

Supplier Name	Spend	Spend	Transaction Reference
Boldon School	222892	Revenue	STC64653
Hedworthfield CA	222892	Revenue	STC64654
Mobile Care Qualifications Ltd (MCQ Training ltd)	230641	Revenue	STC64727
Merlins Magical Productions	223951	Revenue	STC64814
Redacted - Personal Data	213602	Revenue	STC64957
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STC65446
Lucion Environmental LLP	857000	Capital	STC65627
Expedient Training Services Ltd	230641	Revenue	STC65753
Expedient Training Services Ltd	230641	Revenue	STC65877
Mobile Care Qualifications Ltd (MCQ Training ltd)	230641	Revenue	STC66015
Commonplace Digital Ltd	236600	Revenue	STC66239
North East Concrete Limited	227630	Revenue	STC66386
Patrick Sheridan Design Ltd	222851	Revenue	STC66412
Community Integrated Care	221004	Revenue	STC66434
Places for People Living+ Limited	213300	Revenue	STC66469
Positive Individual Proactive Support Limited	221005	Revenue	STC66486
Inspiredspaces Stag (PROJECTC01) Limited	219710	Revenue	STC66715
Inspiredspaces Stag (PROJECTC01) Limited	219710	Revenue	STC66716
Friends of the Irish Night	222891	Revenue	STC64655
Redacted - Personal Data	220800	Revenue	STC64693
Redacted - Personal Data	220800	Revenue	STC64696
St Annes Community Services	221004	Revenue	STC64708
Nottingham Rehab Supplies (NRS Healthcare)	221421	Revenue	STC64710
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC64759
Redacted - Personal Data	220800	Revenue	STC64891
Flexible Support Options Limited	221004	Revenue	STC64903
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC64934
Redacted - Personal Data	220800	Revenue	STC64941
Redacted - Personal Data	220800	Revenue	STC64942
Redacted - Personal Data	220800	Revenue	STC64943
Redacted - Personal Data	220800	Revenue	STC64944
Redacted - Personal Data	710020	Revenue	STC64949
Flexible Support Options Limited	221004	Revenue	STC64954
Redacted - Personal Data	220800	Revenue	STC64968
Redacted - Personal Data	220800	Revenue	STC64971
Redacted - Personal Data	220800	Revenue	STC64974
Redacted - Personal Data	220800	Revenue	STC64978
Redacted - Personal Data	220800	Revenue	STC64979
Redacted - Personal Data	220800	Revenue	STC64980
Redacted - Personal Data	220800	Revenue	STC64981
Redacted - Personal Data	220800	Revenue	STC64982
Redacted - Personal Data	220800	Revenue	STC64983
Redacted - Personal Data	220800	Revenue	STC64984
Redacted - Personal Data	220800	Revenue	STC64985
Redacted - Personal Data	220800	Revenue	STC64986
Redacted - Personal Data	220800	Revenue	STC64987
Redacted - Personal Data	220800	Revenue	STC64988
Redacted - Personal Data	220800	Revenue	STC64989
Redacted - Personal Data	220800	Revenue	STC64990
Redacted - Personal Data	220800	Revenue	STC64991
Redacted - Personal Data	220800	Revenue	STC64992
Redacted - Personal Data	220800 220800	Revenue	STC65012 STC65015
Redacted - Personal Data Redacted - Personal Data	710020	Revenue	STC65019
Redacted - Personal Data	220800	Revenue Revenue	STC65021
Redacted - Personal Data	220800	Revenue	STC65022
Redacted - Personal Data	220800		STC65023
Redacted - Personal Data	220800	Revenue Revenue	STC65024
Redacted - Personal Data	220800	Revenue	STC65025
Redacted - Personal Data	220800	Revenue	STC65025
Redacted - Personal Data	220800	Revenue	STC65035
Redacted - Personal Data	220800	Revenue	STC65036
Redacted - Personal Data	220800	Revenue	STC65037
Redacted - Personal Data	220800	Revenue	STC65063
Tanfield Groundworks Ltd	232808	Revenue	STC65074
Redacted - Personal Data	220800	Revenue	STC65080

Dedected Dercend Date	220800	Dovonuo	STCCE092
Redacted - Personal Data	220800	Revenue	STC65083
Flexible Support Options Limited	221004 221421	Revenue	STC65093 STC65100
Nottingham Rehab Supplies (NRS Healthcare)	220800	Revenue	
Redacted - Personal Data		Revenue	STC65104
Redacted - Personal Data	220800	Revenue	STC65122
Redacted - Personal Data	220800	Revenue	STC65131
Redacted - Personal Data	220800	Revenue	STC65132
Redacted - Personal Data	220800	Revenue	STC65134
Askews and Holts Library Services Ltd	223170	Revenue	STC65197
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC65228
RING READY 20007 LIMITED	820009	Capital	STC65277
Drive DeVilbiss Healthcare	221420	Revenue	STC65319
Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC65357
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC65367
Orbis Protect Limited	857000	Capital	STC65388
Redacted - Personal Data	220800	Revenue	STC65393
Redacted - Personal Data	220800	Revenue	STC65394
Redacted - Personal Data	220800	Revenue	STC65395
Redacted - Personal Data	220800	Revenue	STC65396
The Green Room Customs House	220211	Revenue	STC65455
Flexible Support Options Limited	221004	Revenue	STC65467
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC65531
Redacted - Personal Data	220800	Revenue	STC65565
Redacted - Personal Data	220800	Revenue	STC65596
Redacted - Personal Data	220800	Revenue	STC65597
Redacted - Personal Data	220800	Revenue	STC65598
Flexible Support Options Limited	221004	Revenue	STC65602
Sea Bank House	221001	Revenue	STC65603
Bridge House (Elmwood Ltd)	221001	Revenue	STC65608
Redacted - Personal Data	220800	Revenue	STC65629
Redacted - Personal Data	220800	Revenue	STC65630
Redacted - Personal Data	220800	Revenue	STC65631
Redacted - Personal Data	220800	Revenue	STC65632
Redacted - Personal Data	220800	Revenue	STC65633
Redacted - Personal Data	220800	Revenue	STC65634
Redacted - Personal Data Redacted - Personal Data	220800 220800	Revenue	STC65635 STC65636
Redacted - Personal Data	220800	Revenue Revenue	STC65637
Redacted - Personal Data	220800	Revenue	STC65638
Redacted - Personal Data	220800	Revenue	STC65639
Wellburn Care Homes	221005	Revenue	STC65678
Clegwell Community Association	232300	Revenue	STC65684
Parkside Care Limited	221001	Revenue	STC65703
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC65705
Jah Jireh Care Home	221001	Revenue	STC65707
Malhotra Group Ltd & Associated Companies	221001	Revenue	STC65712
Flexible Support Options Limited	221004	Revenue	STC65735
Perth Green Community Association CIO	232300	Revenue	STC65742
Enhanced Elderly Care Limited	221001	Revenue	STC65769
Gainford Care Homes Ltd	221005	Revenue	STC65772
Redacted - Personal Data	220800	Revenue	STC65774
Orchard Vale Trust	221004	Revenue	STC65829
Bondcare (Ambassador Ltd)	221001	Revenue	STC65835
Crown Care IV Ltd	221005	Revenue	STC65866
Elpha Lodge Residential Home	221001	Revenue	STC65870
Stannah Lift Services Ltd	819000	Capital	STC65888
Four Seasons Healthcare	221003	Revenue	STC65898
Windsor Court Care Home	221005	Revenue	STC65899
Regents View Care Home	221001	Revenue	STC65902
Countrywide Care Homes Limited	221001	Revenue	STC65917
Renal Health Limited	221002	Revenue	STC65934
Linkage Community Trust	221001	Revenue	STC65943
Malhotra Group Ltd & Associated Companies	221001	Revenue	STC65949
Pathways Care Group Limited	221004	Revenue	STC65959
Aspire Healthcare	221004	Revenue	STC65965
Scottlyn - Park View Care	221004	Revenue	STC65982
Stannah Lift Services Ltd	819000	Capital	STC65984

Advinia Care Homes Limited	221001	Revenue	STC65995
Wellburn Care Homes	221001	Revenue	STC66006
Crown Care IV Ltd	221003	Revenue	STC66017
Flexible Support Options Limited	221004	Revenue	STC66030
David Lewis Centre	221001	Revenue	STC66058
J C Care Limited	221004	Revenue	STC66065
Princess House	221001	Revenue	STC66088
Manor Care Home Group	221001	Revenue	STC66104
Orbis Protect Limited	857000	Capital	STC66123
Elpha Lodge Residential Home	221004	Revenue	STC66130
Georgian House Nursing Home	221005	Revenue	STC66160
Stepping Stones	221005	Revenue	STC66168
Mental Health Concern	221005	Revenue	STC66170
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC66188
Glenholme House	221003	Revenue	STC66208
Traffic Enforcement Centre	227480	Revenue	STC66226
Chuter Ede CIO	232300	Revenue	STC66227
The Hospitaller Order of St John of God	221004	Revenue	STC66242
Careline Lifestyles Ltd	221004	Revenue	STC66248
Barchester - Hawthorns Care Centre	221001	Revenue	STC66252
Faycroft Residential	221004	Revenue	STC66254
Flexible Support Options Limited	221004	Revenue	STC66257
Avery Healthcare Group	221001	Revenue	STC66258
Barchester - Billingham Grange	221005	Revenue	STC66279
Malhotra Group Ltd & Associated Companies	221001	Revenue	STC66281
Flexible Support Options Limited	221004 218930	Revenue	STC66288
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited) Flexible Support Options Limited	221004	Revenue Revenue	STC66293 STC66306
Flexible Support Options Limited	221004	Revenue	STC66307
Careline Lifestyles Ltd	221004	Revenue	STC66316
Akari Care Limited	221001	Revenue	STC66325
ESPA Ltd	221003	Revenue	STC66330
CHAD Ltd	221004	Revenue	STC66332
Cygnet (DH) Ltd was Danshell Healthcare Ltd	221004	Revenue	STC66334
Careline Lifestyles Ltd	221004	Revenue	STC66338
North East Autism Society	221004	Revenue	STC66352
ESPA Ltd	221004	Revenue	STC66354
Renal Health Limited	221001	Revenue	STC66363
North East Autism Society	221005	Revenue	STC66367
Four Seasons Healthcare	221001	Revenue	STC66382
Flexible Support Options Limited	221004	Revenue	STC66389
Ascot Care NE Ltd	221001	Revenue	STC66390
North East Autism Society	221004	Revenue	STC66391
Flexible Support Options Limited	221004	Revenue	STC66393
Voyage 1 Limited t/a Voyage Care	221004	Revenue	STC66398
Sycamore Care Centre	221001	Revenue	STC66404
Percy Hedley Foundation	221004	Revenue	STC66405
Autism North - Cedars End	221004	Revenue	STC66407
Cygnet (DH) Ltd was Danshell Healthcare Ltd	221004	Revenue	STC66420
Relative to Ltd	221004	Revenue	STC66430
Places for People Living+ Limited	222120	Revenue	STC66437
Places for People Living+ Limited	222120 221004	Revenue	STC66438 STC66441
Voyage 1 Limited t/a Voyage Care Flexible Support Options Limited	221004	Revenue Revenue	STC66475
Creative Support Ltd	221001	Revenue	STC66500
N E Lifestyles Ltd	221004	Revenue	STC66501
Flexible Support Options Limited	221004	Revenue	STC66503
Memory Lane Care Homes Ltd	221004	Revenue	STC66507
Potensial Limited	221001	Revenue	STC66514
Flexible Support Options Limited	221003	Revenue	STC66526
Change, Grow, Live	220020	Revenue	STC66529
Percy Hedley Foundation	221001	Revenue	STC66538
Potensial Limited	221004	Revenue	STC66541
Voyage 1 Limited t/a Voyage Care	221001	Revenue	STC66553
Cambian Group plc	221004	Revenue	STC66556
St Oswalds Hospice	221001	Revenue	STC66564
The Lodge Residential	221001	Revenue	STC66571

Young Foundations Ltd	221004	Revenue	STC66574
The Branches Rest Home	221004	Revenue	STC66579
Seahaven Rest Home	221004	Revenue	STC66581
HC-One Beamish Limited	221002	Revenue	STC66591
United Response	221004	Revenue	STC66595
Paramount Care (Gateshead) Ltd	221001	Revenue	STC66597
Real Life Options	221004	Revenue	STC66602
Care Homes UK Ltd	221001	Revenue	STC66606
Community Integrated Care	221004	Revenue	STC66613
Pathways Care Group Limited	221005	Revenue	STC66616
SELF Ltd	221005	Revenue	STC66619
Lifeways Community Care Limited	221004	Revenue	STC66621
HC-One Beamish Limited	221003	Revenue	STC66627
North East Autism Society	221004	Revenue	STC66632
Pathways Care Group Limited	221004	Revenue	STC66639
Barchester - Bedewell Grange Care Home	221008	Revenue	STC66641
Pathways Care Group Limited	221001	Revenue	STC66642
HC-One Beamish Limited	221001	Revenue	STC66645
Countrywide Care Homes Limited	221001	Revenue	STC66647
Careline Lifestyles Ltd	221001	Revenue	STC66648
Creative Support Ltd	221004	Revenue	STC66650
Khalid Hamodi - St Thomas Complex	221005	Revenue	STC66657
Anchor Housing Association	221001	Revenue	STC66660
Cygnet (DH) Ltd was Danshell Healthcare Ltd	221004	Revenue	STC66661
Ashlea Mews	221003 221001	Revenue	STC66663
Burlington Care (Yorkshire) Limited Ascot Care NE Ltd	221001 221009	Revenue	STC66667 STC66672
HC-One Beamish Limited	221009	Revenue Revenue	STC66677
Hawthorn Court Care Home	221003	Revenue	STC66680
Needham Court Care Home	221001	Revenue	STC66683
Windsor Nursing Home	221001	Revenue	STC66685
Minster Care Management Ltd INACTIVE Please use Amicura 10076529	221009	Revenue	STC66688
Stapleton House Limited	221001	Revenue	STC66689
Barchester - Harton Grange Care Home	221008	Revenue	STC66694
Care UK Community Partnerships Ltd	221001	Revenue	STC66696
Premier Nursing Homes Ltd	221001	Revenue	STC66699
Four Seasons Health Care	221001	Revenue	STC66700
MitrePoint Limited T/A Roofclad Systems	820163	Capital	STC66703
Magic Light Productions	222570	Revenue	STC64656
Pitney Bowes Ltd	230140	Revenue	STC64678
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC64691
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC64749
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC64750
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC64751
North East Ambulance Service NHS Trust	223950	Revenue	STC64794
The Little Haven Hotel	210200	Revenue	STC64805
Peart Access Ramps Ltd	819002	Capital	STC64864
Bluebird Care	221001	Revenue	STC64879
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC64921
Bluebird Care	221001	Revenue	STC64940
Ashchem Ltd	225103	Revenue	STC65034
Places for People Living+ Limited Bluebird Care	213300 221001	Revenue Revenue	STC65050 STC65072
Opus Building Services	820002	Capital	STC65091
Specialist Medical Transport Ltd	221090	Revenue	STC65095
Bluebird Care	221000	Revenue	STC65114
Bluebird Care	221001	Revenue	STC65162
Sanderson Weatherall	828512	Capital	STC65102
Tivoli Group	226840	Revenue	STC65222
Pulse Fitness Ltd	222950	Revenue	STC65308
Zoe Lodrick Ltd	221180	Revenue	STC65358
Greenham Trading Limited	217210	Revenue	STC65365
Chapman Data & Information Services	133140	Revenue	STC65378
Redacted - Personal Data	220370	Revenue	STC65472
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC65474
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC65476
Bloom Procurement Services	857000	Capital	STC65498

DG Neil Ltd T/A Neil Pharmacy	225103	Revenue	STC65546
BT - British Telecommunications PLC	223985	Revenue	STC65554
Wrixon Care Services	213322	Revenue	STC65570
Your Voice Counts	220700	Revenue	STC65612
Tivoli Group	226830	Revenue	STC65690
Sanderson Weatherall	828512	Capital	STC65696
YCS Construction Limited	820301	Capital	STC65709
Sanderson Weatherall	828512	Capital	STC65755
Bluebird Care	221001	Revenue	STC65810
Data Solutions 2016 Ltd t/a Restore Datashred	230930	Revenue	STC65813
DATATRON Document Image Archiving Ltd	223170	Revenue	STC65931
Bluebird Care	221001	Revenue	STC65941
Swiis Foster Care Ltd	213500	Revenue	STC65971
Sanderson Weatherall	828512	Capital	STC65990
Sunderland Home Care Associates	232430	Revenue	STC66018
Swiis Foster Care Ltd	213500	Revenue	STC66076
Swiis Foster Care Ltd	213500	Revenue	STC66077
Swiis Foster Care Ltd	213500	Revenue	STC66078
Bluebird Care	221001	Revenue	STC66087
Swiis Foster Care Ltd	213500	Revenue	STC66091
Pipe Services (NE) Limited t/a The Pipe Surgeon	232808	Revenue	STC66127
Ramside Event Catering (Ramside Estates Ltd t/a)	218430	Revenue	STC66136
Allpay Limited	230140	Revenue	STC66145
Redacted - Personal Data	210760	Revenue	STC66194
Prudential Public Limited Company	999999	Balance Sheet	STC66230
ComponentSource Ltd	230440	Revenue	STC66289
United Response	221004	Revenue	STC66358
Opus Building Services	826050	Capital	STC66360
United Response	221004	Revenue	STC66361
Boldon and Cleadon Community Library - Charity No. 1177203	222852	Revenue	STC66381
Opus Building Services	826050	Capital	STC66403
IRRV - Institute of Revenues Rating & Valuation	230070	Revenue	STC66416
United Response	221004	Revenue	STC66484
Invested Childcare Ltd	213700	Revenue	STC66532
United Response	221004	Revenue	STC66536
Caretower Limited	230440	Revenue	STC66543
Halliwell Homes Limited	213700	Revenue	STC66546
United Response	221004	Revenue	STC66560
Prudential Public Limited Company	999999	Balance Sheet	STC66569
Gateshead Council	228420	Revenue	STC66601
Group Horizon Ltd	216191	Revenue	STC66608
Esh Construction Limited	828518	Capital	STC66670
South Tyneside Homes	999700	Balance Sheet	STC66697
South Tyneside Homes	999700	Balance Sheet	STC66724
Hebburn Helps	237085	Revenue	STC64657
Hospitality & Hope	237085	Revenue	STC64658
Redacted - Personal Data	224082	Revenue	STC64659
Orbis Protect Limited	825021	Capital	STC64702
Critigom Limited	230385	Revenue	STC64766
Redacted - Personal Data	224082	Revenue	STC64798
Critiqom Limited	230140	Revenue	STC64868
Slush Puppie Ltd	219100	Revenue	STC64885
Hags-SMP Limited	223560	Revenue	STC64977
YMCA Sunderland	213300	Revenue	STC65043
Foster Care Associates - North East	213500	Revenue	STC65056
NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC65075
JPI Media Publishing	236050 221420	Revenue	STC65086
Drive DeVilbiss Healthcare	221420 217735	Revenue	STC65102
The Bungalow Pre-School (Early Learning Partnership) Cleadon Church of England Academy	217735 211500	Revenue	STC65126
Cleadon Church of England Academy	232860	Revenue	STC65142 STC65146
YCS Construction Limited Redacted - Personal Data	232860 219110	Revenue	STC65146 STC65155
	830009	Revenue	STC65155 STC65183
William Smith Group 1832 Ltd	221420	Capital	
Wolseley UK Limited YMCA Sunderland	213300	Revenue Revenue	STC65217 STC65223
Critigom Limited	230140	Revenue	STC65223 STC65390
Tyne & Wear LGV Driver Training Centre Ltd	230641	Revenue	STC65412
The a treat for priver maining centre fa	2300-1	nevenue	51003412

Critiqom Limited	230140	Revenue	STC65483
Bright Kids	217735	Revenue	STC65512
STFT Holdings Ltd	221003	Revenue	STC65606
Foster Care Solutions Ltd	213300	Revenue	STC65623
Geometric Results International	230710	Revenue	STC65659
North East Dance CIC	224082	Revenue	STC65675
P&HS Architects Ltd	803461	Capital	STC65680
BCE Northern Limited	227630	Revenue	STC65685
Just Learning Limited (Busy Bees)	217735	Revenue	STC65791
Lynch Healthcare	221420	Revenue	STC65816
Gateshead Council	220020	Revenue	STC65823
	221430		
Direct Healthcare Group		Revenue	STC65893
Jarrow Day Nursery	217735	Revenue	STC65906
Westoe Village Kindergarten	211500	Revenue	STC65907
Percy Hedley Foundation	221004	Revenue	STC65928
Percy Hedley Foundation	221004	Revenue	STC65929
Percy Hedley Foundation	221004	Revenue	STC65930
Ashfield Day Nursery	217735	Revenue	STC65955
BCE Northern Limited	227630	Revenue	STC65969
AutismAble	216191	Revenue	STC65996
Partners in Care Ltd t/a Pebbles Care	213700	Revenue	STC66016
Foster Care Solutions Ltd	213500	Revenue	STC66037
Foster Care Solutions Ltd	213500	Revenue	STC66060
Foster Care Solutions Ltd	213500	Revenue	STC66061
Foster Care Solutions Ltd	213500		STC66062
		Revenue	
TACT - The Adolescent and Children's Trust	213700	Revenue	STC66067
Critiqom Limited	230385	Revenue	STC66084
Foster Care Solutions Ltd	213500	Revenue	STC66092
Foster Care Solutions Ltd	213500	Revenue	STC66093
Acorn Care (NE) Limited	213500	Revenue	STC66142
Acorn Care (NE) Limited	213700	Revenue	STC66154
Acorn Care (NE) Limited	213500	Revenue	STC66155
Foster Care Associates - North East	213500	Revenue	STC66198
Tyneside Early Education & Care Ltd - Cleadon Tower Nursery School	217735	Revenue	STC66199
Just Learning Limited (Busy Bees)	211500	Revenue	STC66202
St Wilfrids RC Academy	211500	Revenue	STC66220
Bede Burn Kindergarten	217735	Revenue	STC66234
Bright Kids	211500	Revenue	STC66235
West Park Kindergarten	217735	Revenue	STC66236
			STC66241
AutismAble	216191	Revenue	
Automation and Security	232870	Revenue	STC66251
BCE Northern Limited	227630	Revenue	STC66266
Holy Trinity Church of England Academy	211500	Revenue	STC66267
Occupational Health and Wellbeing Ltd	230600	Revenue	STC66273
Ashfield Nursery & Early Learning Centre Ltd	217735	Revenue	STC66278
Charge Your Car Limited	830010	Capital	STC66296
St Marys Academy	211500	Revenue	STC66309
AutismAble	216191	Revenue	STC66329
Harton Village Kindergarten	217735	Revenue	STC66356
STFT Holdings Ltd	221003	Revenue	STC66371
Signis Group Reconstruct Training	213602	Revenue	STC66376
Westoe Village Kindergarten	217735	Revenue	STC66384
Gateshead Council	228370	Revenue	STC66385
Harton Academy - Teaching School	211500	Revenue	STC66396
Partners in Care Ltd t/a Pebbles Care	213700	Revenue	STC66419
St Joseph's Catholic Academy	211500	Revenue	STC66424
Abacus Day Nursery	217735	Revenue	STC66454
AutismAble	216191	Revenue	STC66470
Barclay Roofing Ltd	820315	Capital	STC66474
Percy Hedley Foundation	221004	Revenue	STC66521
AutismAble	216191	Revenue	STC66535
Partners in Care Ltd t/a Pebbles Care	213700	Revenue	STC66540
Neopost Limited	231320	Revenue	STC66548
Gateshead Council	228420	Revenue	STC66570
Ridgeway Academy	211500	Revenue	STC66607
Geometric Results International	238650	Revenue	STC66612
	220020	Revenue	STC66623
Arts 4 Wellbeing	220020	Nevenue	3100023

South Tyneside Homes	999999	Balance Sheet	STC66634
CD Passenger Services	218930	Revenue	STC66636
Glendale Managed Services Ltd	226790	Revenue	STC66653
Percy Hedley College	213700	Revenue	STC66701
Percy Hedley College	213700	Revenue	STC66704
Hall Construction Services Ltd	856550	Capital	STC66708
Redacted - Personal Data	221008	Revenue	STC64660
Wingrove House Social Fund	222894	Revenue	STC64661
Aitkens Sportsturf Ltd	223880	Revenue	STC64686
Her Majestys Revenue & Customs	999999	Balance Sheet	STC64687
Her Majestys Revenue & Customs	999999	Balance Sheet	STC64690
Clancy Consulting Limited	232860	Revenue	STC64698
Arjo UK Ltd	221421	Revenue	STC64705
Dere Street Barristers	231100	Revenue	STC64728
Dere Street Barristers	231100	Revenue	STC64729
Dere Street Barristers	231100	Revenue	STC64730
Dere Street Barristers	231100	Revenue	STC64731
Dere Street Barristers	231100	Revenue	STC64732
Dere Street Barristers	231100	Revenue	STC64733
Dere Street Barristers	231100	Revenue	STC64734
Simpson Property Consultants Limited	999500	Balance Sheet	STC64770
Patrol	227480	Revenue	STC64781
J P Lennard Limited	222920	Revenue	STC64790
Aspire Technology Solutions Limited	235950	Revenue	STC64800
Total Leisure Engineering	232860	Revenue	STC64811
Aspire Technology Solutions Limited	235950	Revenue	STC64854
Chicken Joes	217525	Revenue	STC64877
Kingsfield Computer Products Ltd	230440	Revenue	STC64888
Thompsons of Prudhoe Limited	227630	Revenue	STC64901
Dere Street Barristers	231100	Revenue	STC64922
Bluebird Care	221001	Revenue	STC65054
Bluebird Care	221001	Revenue	STC65092
Aspire Technology Solutions Limited	235970	Revenue	STC65125
Her Majestys Revenue & Customs	999999	Balance Sheet	STC65168
Her Majestys Revenue & Customs	999999	Balance Sheet	STC65212
Bluebird Care	221001	Revenue	STC65230
CD Passenger Services	213602	Revenue	STC65262
The Helping Hand Company (Ledbury) Ltd	221420	Revenue	STC65268
Bluebird Care	221001	Revenue	STC65293
George Vardy Haulage	227000	Revenue	STC65304
Leander Architectural	828502	Capital	STC65312
Her Majestys Revenue & Customs	999999	Balance Sheet	STC65327
JDDK Architects	828106	Capital	STC65369
DDH Psychological Solutions Limited	230600	Revenue	STC65413
North East Regional Employers Organisation	236850	Revenue	STC65419
Accora Ltd	221420	Revenue	STC65436
NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC65443
National Fostering Agency Ltd	213300	Revenue	STC65448
Aspire Technology Solutions Limited	235965	Revenue	STC65457
Tradition (UK) Ltd	237060	Revenue	STC65468
DDH Psychological Solutions Limited	230600	Revenue	STC65499
George Vardy Haulage	227000	Revenue	STC65523
Banner Group Limited (Supplies Team)	231320	Revenue	STC65541
Aspire Technology Solutions Limited	235960	Revenue	STC65548
Invacare Ltd	221420	Revenue	STC65558
Invacare Ltd	221420	Revenue	STC65559
Carers Federation Limited	221640	Revenue	STC65658
Northgate Public Services (UK) Ltd	230440	Revenue	STC65676
Seating Matters	221420	Revenue	STC65683
Redacted - Personal Data	213602	Revenue	STC65688
Her Majestys Revenue & Customs	999999	Balance Sheet	STC65739
The Society of Motor Manufacturers and Traders Limited	235830	Revenue	STC65792
George Vardy Haulage	227000	Revenue	STC65801
Bluebird Care	221001	Revenue	STC65811
Places for People Living+ Limited	213300	Revenue	STC65814
Extract North East Ltd	800030	Capital	STC65833
Pipe Services (NE) Limited t/a The Pipe Surgeon	235970	Revenue	STC65847

999999	Balance Sheet	STC66634
218930	Revenue	STC66636
226790	Revenue	STC66653
213700	Revenue	STC66701
213700	Revenue	STC66704
856550	Capital	STC66708
221008	•	
	Revenue	STC64660
222894	Revenue	STC64661
223880	Revenue	STC64686
999999	Balance Sheet	STC64687
999999	Balance Sheet	STC64690
232860	Revenue	STC64698
221421	Revenue	STC64705
231100	Revenue	STC64728
231100	Revenue	STC64729
231100	Revenue	STC64730
231100	Revenue	STC64731
231100	Revenue	STC64732
231100	Revenue	STC64733
231100	Revenue	STC64734
999500	Balance Sheet	STC64770
227480	Revenue	STC64781
222920	Revenue	STC64790
235950	Revenue	STC64800
232860	Revenue	STC64811
	Revenue	
235950	Revenue	STC64854
217525	Revenue	STC64877
230440	Revenue	STC64888
227630	Revenue	STC64901
231100	Revenue	STC64922
221001	Revenue	STC65054
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235970	Revenue	STC65125
999999	Balance Sheet	STC65168
999999	Balance Sheet	STC65212
221001	Revenue	STC65230
213602	Revenue	STC65262
221420	Revenue	STC65268
221001	Revenue	STC65293
227000	Revenue	STC65304
828502	Capital	STC65312
999999	Balance Sheet	STC65327
828106	Capital	STC65369
230600	1	STC65413
	Revenue	
236850	Revenue	STC65419
221420	Revenue	STC65436
227630	Revenue	STC65443
213300	Revenue	STC65448
235965	Revenue	STC65457
237060	Revenue	STC65468
230600	Revenue	STC65499
227000	Revenue	STC65523
231320	Revenue	STC65541
235960	Revenue	STC65548
221420	Revenue	STC65558
		STC65559
221420	Revenue	
221640	Revenue	STC65658
230440	Revenue	STC65676
221420	Revenue	STC65683
213602	Revenue	STC65688
999999	Balance Sheet	STC65739
235830	Revenue	STC65792
227000	Revenue	STC65801
221001	Revenue	STC65811
213300	Revenue	STC65814
800030	Capital	STC65833
235970	Revenue	STC65847
233370	nevenue	51000047

Ashdown Care Homes Ltd	221004	Revenue	STC65912
Ashdown Care Homes Ltd	221004	Revenue	STC65913
Bluebird Care	221001	Revenue	STC65937
The Road Centre Ltd	214200	Revenue	STC65946
Sugarman Health & Wellbeing Ltd	213602	Revenue	STC65961
Dere Street Barristers	231100	Revenue	STC65976
BCE Northern Limited	227630	Revenue	STC65981
Tyne Tees Security Ltd	235960	Revenue	STC65992
A1 Foster Care	213500	Revenue	STC66025
CD Passenger Services	213300	Revenue	STC66046
Swiis Foster Care Ltd	213500	Revenue	STC66079
Swiis Foster Care Ltd	213500	Revenue	STC66080
	213500	Revenue	STC66094
National Fostering Agency Ltd			
National Fostering Agency Ltd	213500	Revenue	STC66095
National Fostering Agency Ltd	213500	Revenue	STC66096
National Fostering Agency Ltd	213500	Revenue	STC66097
Sunderland City Council	216530	Revenue	STC66100
Tyne Tees Security Ltd	235950	Revenue	STC66110
Bluebird Care	221001	Revenue	STC66112
Her Majestys Revenue & Customs	999999	Balance Sheet	STC66156
DDH Psychological Solutions Limited	230600	Revenue	STC66162
Cabinet Office, SSCL Accounts Receivable	237030	Revenue	STC66163
DDH Psychological Solutions Limited	230641	Revenue	STC66164
Ashdown Care Homes Ltd	221004	Revenue	STC66173
Forward and Thinking Limited	236059	Revenue	STC66192
We Care Recruitment Solutions Ltd	213700	Revenue	STC66201
Zurich Insurance Company	230800	Revenue	STC66225
National Fostering Agency Ltd	213500	Revenue	STC66244
NORTHUMBRIAN ROADS LIMITED	850000		STC66246
		Capital	
Ashdown Care Homes Ltd	221004	Revenue	STC66263
Community First North East	216180	Revenue	STC66265
Tivoli Group	226830	Revenue	STC66268
Terberg Matec UK	227000	Revenue	STC66287
Ashdown Care Homes Ltd	221004	Revenue	STC66290
Tyne Tees Security Ltd	235965	Revenue	STC66295
Tyne Tees Security Ltd	235970	Revenue	STC66298
Howard House Care Limited	213700	Revenue	STC66340
Ashdown Care Homes Ltd	221004	Revenue	STC66348
NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC66375
Ashdown Care Homes Ltd	221004	Revenue	STC66380
Ashdown Care Homes Ltd	221004	Revenue	STC66401
YCS Construction Limited	810405	Capital	STC66410
North East Concrete Limited	227630	Revenue	STC66423
Ashdown Care Homes Ltd	221004	Revenue	STC66440
BCE Northern Limited	227630	Revenue	STC66452
Percy Hedley College	213700	Revenue	STC66483
Young Foundations Ltd	213700	Revenue	STC66495
Ashdown Care Homes Ltd	221004	Revenue	STC66499
Pear Tree Projects Limited	213700	Revenue	STC66505
Chubb European Group Limited	230800	Revenue	STC66506
Cove Care	213700	Revenue	STC66555
Oil NRG Limited	227000	Revenue	STC66583
Farid Hillend Engineering Limited	854500	Capital	STC66705
Farid Hillend Engineering Limited	854500	Capital	STC66706
Farid Hillend Engineering Limited	854500	Capital	STC66707
Connect Roads South Tyneside Ltd	227780	Revenue	STC66721
Redacted - Personal Data	213602	Revenue	STC64662
South Tyneside Churches Key Project	237085	Revenue	STC64663
Tivoli Group	226840	Revenue	STC64773
Allstar Business Solutions Ltd	227000	Revenue	STC64783
	231600		
Royal Mail		Revenue	STC64862
Expedient Training Services Ltd	230641	Revenue	STC65101
Tyne and Wear Pension Fund	999999	Balance Sheet	STC65292
NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC65406
Pipe Services (NE) Limited t/a The Pipe Surgeon	232860	Revenue	STC65445
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STC65447
Tivoli Group	226830	Revenue	STC65462

Prepaid Financial Services	
Tivoli Group	
Tivoli Group	
Tivoli Group	
Pooky Knightsmith Associates	
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	
Marshalls	
Tivoli Group	
Lynch Healthcare	
Tivoli Group	
Logistics Skill & Consultancy Ltd	
Terence Carney Solicitors	
Tivoli Group	
Tyne Tees Security Ltd	
Tivoli Group	
Tyne Tees Security Ltd	
Stannah Lift Services Ltd	
Redacted - Personal Data	
First Call Healthcare Ltd	
Redacted - Personal Data	
Redacted - Personal Data Redacted - Personal Data	
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Shaun Matthias Limited	
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Redacted - Personal Data	

220051	Revenue	STC65527
226840	Revenue	STC65528
226830	Revenue	STC65585
226830	Revenue	STC65652
218430	Revenue	STC65661
227000	Revenue	STC65686
227630	Revenue	STC65691
226840	Revenue	STC65808
221420	Revenue	STC65818
226840	Revenue	STC65909
216191	Revenue	STC65964
237020	Revenue	STC66165
226830	Revenue	STC66207
235970	Revenue	STC66302
226830	Revenue	STC66310
235950	Revenue	STC66312
819000	Capital	STC66345
221001	Revenue	STC64679
221001	Revenue	STC64680
213800	Revenue	STC64681
221009	Revenue	STC64684
221001	Revenue	STC64688
221004	Revenue	STC64695
221005	Revenue	STC64700
221005	Revenue	STC64711
221004	Revenue	STC64712
221004	Revenue	STC64713
221001	Revenue	STC64714
221009	Revenue	STC64715
221004	Revenue	STC64721
221001	Revenue	STC64722
710020	Revenue	STC64723
213800	Revenue	STC64724
213800	Revenue	STC64726
213800	Revenue	STC64736
221001	Revenue	STC64739
221004	Revenue	STC64741
221001	Revenue	STC64747
221004	Revenue	STC64754
221001	Revenue	STC64755
221005	Revenue	STC64760
221001	Revenue	STC64764 STC64765
221001 221001	Revenue Revenue	STC64765
221001	Revenue	STC64776
213800	Revenue	STC64778
213800	Revenue	STC64780
221001	Revenue	STC64784
221004	Revenue	STC64786
221001	Revenue	STC64791
223640	Revenue	STC64793
221001	Revenue	STC64796
221009	Revenue	STC64799
221001	Revenue	STC64806
221004	Revenue	STC64807
213300	Revenue	STC64815
213300	Revenue	STC64816
213300	Revenue	STC64817
213300	Revenue	STC64818
213300	Revenue	STC64819
221001	Revenue	STC64820
213800	Revenue	STC64821
213300	Revenue	STC64822
221005	Revenue	STC64857
221004	Revenue	STC64858
213800	Revenue	STC64863
213800	Revenue	STC64865

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Redacted - Personal Data	221004	Revenue	STC64874
Redacted - Personal Data	221001	Revenue	STC64880
Redacted - Personal Data	221001	Revenue	STC64883
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Redacted - Personal Data	213800	Revenue	STC64910
Redacted - Personal Data	221001	Revenue	STC64912
Redacted - Personal Data	221001	Revenue	STC64914
Gentoo Group Ltd	222950	Revenue	STC64916
Redacted - Personal Data	221004	Revenue	STC64917
Redacted - Personal Data	221001	Revenue	STC64920
Redacted - Personal Data	221001	Revenue	STC64924
Redacted - Personal Data	221005	Revenue	STC64925
First Call Healthcare Ltd	221001	Revenue	STC64926
Redacted - Personal Data	213800	Revenue	STC64928
Redacted - Personal Data	221004	Revenue	STC64930
Redacted - Personal Data	221004	Revenue	STC64931
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221004	Revenue	STC64935
Redacted - Personal Data	221001	Revenue	STC64953
Redacted - Personal Data	221004	Revenue	STC64955
Redacted - Personal Data	213800	Revenue	STC64958
Redacted - Personal Data	213800	Revenue	STC64958
Redacted - Personal Data	213800	Revenue	STC64959
Redacted - Personal Data	213800	Revenue	STC64961
Redacted - Personal Data	213800	Revenue	STC64962
	221004	Revenue	STC64902
North East Autism Society Redacted - Personal Data	221004		STC65041
Redacted - Personal Data	221004	Revenue Revenue	STC65041
Redacted - Personal Data	221004	Revenue	STC65049
Redacted - Personal Data	221004		STC65057
Redacted - Personal Data	221001	Revenue Revenue	STC65058
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Redacted - Personal Data	221004	Revenue	STC65078
Redacted - Personal Data	221004	Revenue	STC65082
Redacted - Personal Data	221001	Revenue	STC65087
Redacted - Personal Data	221001	Revenue	STC65088
Budget Buses	218930	Revenue	STC65098
Budget Buses	218930	Revenue	STC65099
Redacted - Personal Data	213800	Revenue	STC65106
First Call Healthcare Ltd	221001	Revenue	STC65116
Redacted - Personal Data	221001	Revenue	STC65118
Redacted - Personal Data	221001	Revenue	STC65133
Redacted - Personal Data	221001	Revenue	STC65138
Redacted - Personal Data	221001	Revenue	STC65140
Redacted - Personal Data	221001	Revenue	STC65147
Redacted - Personal Data	221001	Revenue	STC65148
Redacted - Personal Data	221001	Revenue	STC65153
Shaun Matthias Limited	820037	Capital	STC65163
Redacted - Personal Data	221004	Revenue	STC65166
Redacted - Personal Data	221004	Revenue	STC65167
Redacted - Personal Data	221004	Revenue	STC65175
Redacted - Personal Data	221001	Revenue	STC65182
First Call Healthcare Ltd	221001	Revenue	STC65182 STC65186
Redacted - Personal Data	221001		STC65188
Redacted - Personal Data Redacted - Personal Data	221004 221001	Revenue Revenue	STC65188 STC65189
Redacted - Personal Data	221001	Revenue	STC65189
Redacted - Personal Data	221001	Revenue	STC65191
	221001	nevenue	21003130

Redacted - Personal Data	221001	Revenue	STC65202
Redacted - Personal Data	221001	Revenue	STC65203
Redacted - Personal Data	221001	Revenue	STC65204
Redacted - Personal Data	221004	Revenue	STC65205
Redacted - Personal Data	221001	Revenue	STC65206
Redacted - Personal Data	213800	Revenue	STC65207
Redacted - Personal Data	221004	Revenue	STC65211
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC65216
Redacted - Personal Data	221004	Revenue	STC65218
Redacted - Personal Data	221005	Revenue	STC65221
Redacted - Personal Data	213800	Revenue	STC65227
Redacted - Personal Data	221004	Revenue	STC65232
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Redacted - Personal Data	221004	Revenue	STC65239
Redacted - Personal Data	221005	Revenue	STC65240
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Redacted - Personal Data	213901	Revenue	STC65263
Redacted - Personal Data	221001	Revenue	STC65267
Redacted - Personal Data	213800		STC65269
		Revenue	
Redacted - Personal Data	213800	Revenue	STC65270
Redacted - Personal Data	213800	Revenue	STC65271
Redacted - Personal Data	213800	Revenue	STC65272
Redacted - Personal Data	213800	Revenue	STC65273
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EE	237070	Revenue	STC65286
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Redacted - Personal Data	221005	Revenue	STC65290
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Redacted - Personal Data	221001	Revenue	STC65316
Redacted - Personal Data	213800	Revenue	STC65320
Redacted - Personal Data	213800	Revenue	STC65321
Redacted - Personal Data	221004	Revenue	STC65325
Redacted - Personal Data	221004	Revenue	STC65326
First Call Healthcare Ltd	221001	Revenue	STC65328
Redacted - Personal Data	213800	Revenue	STC65329
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Redacted - Personal Data	213800	Revenue	STC65338
Redacted - Personal Data	213800	Revenue	STC65339
Redacted - Personal Data	213800	Revenue	STC65340
Redacted - Personal Data	213800	Revenue	STC65341
Redacted - Personal Data			STC65342
	213800	Revenue	
Redacted - Personal Data	221004	Revenue	STC65359
Redacted - Personal Data	221004	Revenue	STC65360
Redacted - Personal Data	221004	Revenue	STC65361

Redacted - Personal Data	221004	Revenue
Redacted - Personal Data	213800	Revenue
Redacted - Personal Data	213800	Revenue
Redacted - Personal Data	213800	Revenue
Redacted - Personal Data	213800	Revenue
Redacted - Personal Data	213800	Revenue
Redacted - Personal Data	221001	Revenue
Redacted - Personal Data	221005	Revenue
Gentoo Group Ltd	232870	Revenue
Redacted - Personal Data	221001	Revenue
Redacted - Personal Data	221001	Revenue
Redacted - Personal Data	221001	Revenue
Redacted - Personal Data	221001	Revenue
First Call Healthcare Ltd	221001	Revenue
Redacted - Personal Data	213800	Revenue
Redacted - Personal Data	213800	Revenue
Redacted - Personal Data	221001	Revenue
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Redacted - Personal Data	221001	Revenue
Redacted - Personal Data	221004	Revenue
Redacted - Personal Data	221003	Revenue
Redacted - Personal Data	221004	Revenue
Redacted - Personal Data	221001	Revenue
Redacted - Personal Data	213800	Revenue
Redacted - Personal Data	221001	Revenue
Redacted - Personal Data	221002	Revenue
Redacted - Personal Data	221001	Revenue
Redacted - Personal Data	221001	Revenue
Redacted - Personal Data	213800	Revenue
Redacted - Personal Data	213800	Revenue
Redacted - Personal Data	221001	Revenue
SHB Hire Ltd	227000	Revenue
Redacted - Personal Data	221001	Revenue
Redacted - Personal Data	221001	Revenue
Redacted - Personal Data	237020	Revenue
Redacted - Personal Data	221004	Revenue
Redacted - Personal Data	221004	Revenue
Redacted - Personal Data	221004	Revenue
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Redacted - Personal Data	221004	Revenue
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Redacted - Personal Data	221004	Revenue
Redacted - Personal Data	221001	Revenue
Redacted - Personal Data	221004	Revenue
Redacted - Personal Data	221009	Revenue
Redacted - Personal Data Redacted - Personal Data	221001 221004	Revenue
		Revenue
Redacted - Personal Data Redacted - Personal Data	221009 221004	Revenue
Redacted - Personal Data		Revenue
	221001	Revenue
Redacted - Personal Data	221004 218930	Revenue
Budget Buses Redacted - Personal Data	218950	Revenue Revenue
Redacted - Personal Data	221004	Revenue
CD Passenger Services		
Coolbreeze FM Ltd	213602 232822	Revenue Revenue
SHB Hire Ltd	227000	Revenue
Redacted - Personal Data	221004	Revenue
Redacted - Personal Data	221004	
Redacted - Personal Data	213800	Revenue
Redacted - Personal Data	213800	Revenue
Redacted - Personal Data	221001	Revenue
Redacted - Personal Data	221001 221004	Revenue Revenue
Redacted - Personal Data	213800	Revenue
First Call Healthcare Ltd	213800	Revenue
	221001	nevenue

STC65362 STC65363 STC65380 STC65381 STC65382 STC65383 STC65402 STC65410 STC65411 STC65414 STC65415 STC65420 STC65424 STC65428 STC65431 STC65439 STC65441 STC65444 STC65452 STC65456 STC65458 STC65459 STC65461 STC65469 STC65471 STC65473 STC65479 STC65482 STC65485 STC65489 STC65491 STC65494 STC65495 STC65497 STC65500 STC65510 STC65513 STC65514 STC65516 STC65517 STC65518 STC65522 STC65524 STC65538 STC65551 STC65552 STC65553 STC65555 STC65563 STC65567 STC65569 STC65571 STC65574 STC65578 STC65580 STC65581 STC65584 STC65611 STC65615 STC65616 STC65618 STC65619 STC65624 STC65625 STC65654 STC65655 STC65660

First Call Healthcare Ltd	221001	Revenue	STC65666
Redacted - Personal Data	221001	Revenue	STC65667
Redacted - Personal Data	221004	Revenue	STC65671
Redacted - Personal Data	237020	Revenue	STC65681
First Call Healthcare Ltd	221001	Revenue	STC65700
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC65706
Redacted - Personal Data	213800	Revenue	STC65715
Redacted - Personal Data	213800	Revenue	STC65716
Redacted - Personal Data	221004	Revenue	STC65724
Redacted - Personal Data	221004		STC65728
		Revenue	
Redacted - Personal Data	213800	Revenue	STC65729
Redacted - Personal Data	213800	Revenue	STC65730
Redacted - Personal Data	221004	Revenue	STC65736
Redacted - Personal Data	221004	Revenue	STC65737
Redacted - Personal Data	221004	Revenue	STC65738
Budget Buses	218930	Revenue	STC65745
Redacted - Personal Data	221001	Revenue	STC65748
Redacted - Personal Data	213800	Revenue	STC65752
Redacted - Personal Data	213800	Revenue	STC65756
Redacted - Personal Data	213800	Revenue	STC65757
Redacted - Personal Data	213800	Revenue	STC65758
Redacted - Personal Data	221004	Revenue	STC65763
Redacted - Personal Data	221004	Revenue	STC65771
Redacted - Personal Data	213800	Revenue	STC65779
Redacted - Personal Data	213800	Revenue	STC65780
Redacted - Personal Data	213800	Revenue	STC65781
Redacted - Personal Data	213800	Revenue	STC65782
Redacted - Personal Data	213800	Revenue	STC65783
Redacted - Personal Data	213800	Revenue	STC65784
Redacted - Personal Data	213800	Revenue	STC65785
Redacted - Personal Data	221001	Revenue	STC65794
Redacted - Personal Data	221004	Revenue	STC65795
Redacted - Personal Data	213800	Revenue	STC65807
Redacted - Personal Data	221004	Revenue	STC65817
Redacted - Personal Data	221009	Revenue	STC65822
Redacted - Personal Data	221004	Revenue	STC65837
University Hospitals of Leicester NHS Trust	237020	Revenue	STC65838
Redacted - Personal Data	221004	Revenue	STC65869
Redacted - Personal Data	221004	Revenue	STC65875
Redacted - Personal Data	221004	Revenue	STC65895
Redacted - Personal Data	221004	Revenue	STC65896
Redacted - Personal Data	221001	Revenue	STC65904
Budget Buses	218930	Revenue	STC65911
Redacted - Personal Data	221001	Revenue	STC65919
Redacted - Personal Data	221004	Revenue	STC65932
Northern Rights	216300	Revenue	STC65942
Redacted - Personal Data	221004	Revenue	STC65945
Budget Buses	213100	Revenue	STC65958
First Call Healthcare Ltd	221001	Revenue	STC65967
Redacted - Personal Data	221004	Revenue	STC65970
Redacted - Personal Data	221003	Revenue	STC65977
Redacted - Personal Data	221004	Revenue	STC65978
North East Autism Society	221004	Revenue	STC65986
Redacted - Personal Data	221004	Revenue	STC65988
Harton Village Kindergarten	211100	Revenue	STC65989
Redacted - Personal Data	221001	Revenue	STC65994
Redacted - Personal Data	213800	Revenue	STC65999
Redacted - Personal Data	213800	Revenue	STC66000
Redacted - Personal Data	221004	Revenue	STC66008
Redacted - Personal Data	221004	Revenue	STC66026
Remondis JBT Limited	228370	Revenue	STC66029
CD Passenger Services	213300	Revenue	STC66047
Redacted - Personal Data	221004	Revenue	STC66055
Redacted - Personal Data	221004	Revenue	STC66056
Redacted - Personal Data	221001	Revenue	STC66083
Redacted - Personal Data	221001	Revenue	STC66098
Redacted - Personal Data	221001	Revenue	STC66106

Redacted - Personal Data	221004	Revenue	STC66111
NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC66119
Redacted - Personal Data	221001	Revenue	STC66124
Redacted - Personal Data	221003	Revenue	STC66126
Redacted - Personal Data	213800	Revenue	STC66146
Redacted - Personal Data	221004	Revenue	STC66153
Redacted - Personal Data	221004	Revenue	STC66166
Redacted - Personal Data	221005	Revenue	STC66167
Redacted - Personal Data	221003	Revenue	STC66191
Redacted - Personal Data	237020	Revenue	STC66195
First Call Healthcare Ltd	221001	Revenue	STC66197
Redacted - Personal Data	221001	Revenue	STC66203
Redacted - Personal Data	221001	Revenue	STC66212
Budget Buses	218930	Revenue	STC66215
Redacted - Personal Data	221004	Revenue	STC66264
Redacted - Personal Data	221001	Revenue	STC66270
Remondis JBT Limited	228370	Revenue	STC66272
Redacted - Personal Data	221001	Revenue	STC66274
University of Newcastle upon Tyne	237020	Revenue	STC66308
Redacted - Personal Data	221001	Revenue	STC66337
Redacted - Personal Data	221001	Revenue	STC66346
Redacted - Personal Data	221001	Revenue	STC66350
Redacted - Personal Data	221001	Revenue	STC66359
SPRINGS ROOFING LIMITED	820171	Capital	STC66362
		-	
Redacted - Personal Data	221004	Revenue	STC66373
Redacted - Personal Data	221002	Revenue	STC66374
YCS Construction Limited	810405	Capital	STC66411
Groundwork South Tyneside & Newcastle	226830	Revenue	STC66413
Connect Roads South Tyneside Ltd	826100	Capital	STC66429
Redacted - Personal Data	221001	Revenue	STC66445
SPRINGS ROOFING LIMITED	820139	Capital	STC66482
Redacted - Personal Data	221001	Revenue	STC66490
Redacted - Personal Data	221001	Revenue	STC66511
South Tyneside Integrated Care Limited	220205	Revenue	STC66577
C J Transport Services (North East) Limited	220550	Revenue	STC66651
Bloom Procurement Services	857000	Capital	STC66665
Tolent Construction Ltd	856500	Capital	STC66673
Tolent Construction Ltd	856500	Capital	STC66674
South Tyneside Housing Ventures Trust Limited	710010	Revenue	STC66687
Farid Hillend Engineering Limited	854500	Capital	STC66709
Farid Hillend Engineering Limited	854500	Capital	STC66710
STFT Holdings Ltd	221003	Revenue	STC66713
Real Time Media Ltd	222840		CH0494
		Revenue	
Docia	230440	Revenue	CH0495
Housing Plus Residents Account	222892	Revenue	STC64664
Balfour Beatty Civil Engineering Limited	705000	Revenue	STC64694
Redacted - Personal Data	214410	Revenue	STC64716
Redacted - Personal Data	214410	Revenue	STC64717
St Annes Community Services	221004	Revenue	STC64738
Redacted - Personal Data	214410	Revenue	STC64740
Redacted - Personal Data	213800	Revenue	STC64744
Redacted - Personal Data	224082	Revenue	STC64768
Redacted - Personal Data	214410	Revenue	STC64859
Redacted - Personal Data	218930	Revenue	STC64860
Government Digital Service Academy	857503	Capital	STC64907
1st Coverall Company Limited	224400	Revenue	STC64938
Redacted - Personal Data	214410	Revenue	STC64939
Redacted - Personal Data	214410	Revenue	STC64951
Mableson Hall Ltd	230900	Revenue	STC65010
Click Travel	230440	Revenue	STC65051
Teletrac Navman (UK) Ltd	227000	Revenue	STC65076
Vision for Education Ltd	211370	Revenue	STC65108
Vision for Education Ltd	211370	Revenue	STC65109
Aiken Flooring Contracts Ltd	232870	Revenue	STC65113
Redacted - Personal Data	214410	Revenue	STC65139
Redacted - Personal Data	214410	Revenue	STC65161
Redacted - Personal Data	214410	Revenue	STC65259

Redacted - Personal Data	214410	Revenue	STC65317
Redacted - Personal Data	214410	Revenue	STC65318
Sunderland Care & Support Ltd	221004	Revenue	STC65423
Redacted - Personal Data	214410	Revenue	STC65450
Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC65480
E File Ready Ltd	230600	Revenue	STC65505
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC65532
Northern Powergrid (NEDL)	236600	Revenue	STC65556
Invacare Ltd	221420	Revenue	STC65560
Balfour Beatty Living Places Ltd	227630	Revenue	STC65568
Hugh Logan Plant & Engineering Services Limited	227630 227630	Revenue	STC65579
BCE Northern Limited Click Travel	230641	Revenue Revenue	STC65588 STC65593
Mableson Hall Ltd	857000	Capital	STC65610
C H Hills (Landscape Gardener)	120010	Revenue	STC65677
AM & B WILSON LIMITED	820086	Capital	STC65693
Bemrose Booth Paragon	227350	Revenue	STC65710
University of Sunderland	236030	Revenue	STC65720
University of Sunderland	236020	Revenue	STC65721
University of Sunderland	236000	Revenue	STC65722
Social Telecoms CIC	705000	Revenue	STC65734
Tyne Tees Security Ltd	221420	Revenue	STC65746
University of Sunderland	857503	Capital	STC65765
University of Sunderland	857503	Capital	STC65766
University of Sunderland	857503	Capital	STC65767
Buddi Limited	221520	Revenue	STC65778
PNA Social Care Consultancy Phonak Hearing System (Sonova UK Ltd t/a)	212050 211700	Revenue Revenue	STC65802 STC65815
Glendale Managed Services Ltd	226830	Revenue	STC65815
Teletrac Navman (UK) Ltd	227000	Revenue	STC65827
Northumberland County Council	854300	Capital	STC65845
Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC65857
Central Taxis Gateshead Ltd	218930	Revenue	STC65872
NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC65891
Easibathe and Easiaccess Solutions	819000	Capital	STC65987
Central Taxis Gateshead Ltd	218930	Revenue	STC66004
Tyne Tees Security Ltd	235960	Revenue	STC66028
Mental Health Matters	222110	Revenue	STC66057
Barnardos	213500	Revenue	STC66074
Phoenix Software Ltd	230440	Revenue	STC66081
The Children's Family Trust	213500	Revenue	STC66082
Central Taxis Gateshead Ltd Central Taxis Gateshead Ltd	218930 218930	Revenue	STC66085 STC66086
Kay Care Services Ltd	218930	Revenue Revenue	STC66102
Barnardos	213500	Revenue	STC66132
Easibathe and Easiaccess Solutions	819000	Capital	STC66152
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC66189
Glendale Managed Services Ltd	226830	Revenue	STC66204
Northumbrian Water Ltd	238500	Revenue	STC66206
Byker Bridge Housing Association Ltd	222110	Revenue	STC66218
Byker Bridge Housing Association Ltd	222110	Revenue	STC66219
Blachere Illumination UK Limited	235300	Revenue	STC66240
Redacted - Personal Data	214410	Revenue	STC66286
Glendale Managed Services Ltd	226830	Revenue	STC66291
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC66294
Tyne Tees Security Ltd	235965	Revenue	STC66299
Explore4All BCE Northern Limited	120010 227630	Revenue Revenue	STC66323 STC66343
University Hospitals of Leicester NHS Trust	237020	Revenue	STC66349
BCE Northern Limited	227630	Revenue	STC66414
AutismAble	216191	Revenue	STC66433
Learning Concepts Ltd	216191	Revenue	STC66472
NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC66478
Balfour Beatty Living Places Ltd	227630	Revenue	STC66480
P & N Associates Ltd.	217460	Revenue	STC66510
LS Care Limited	221001	Revenue	STC66525
Your Voice Counts	221004	Revenue	STC66572

	226250		
Smart Outdoor	236059	Revenue	STC64665
D LINCOLN LIMITED	819002	Capital	STC64745
Redacted - Personal Data	710020	Revenue	STC64787
Westhome Care Services	221001	Revenue	STC64792
Virgin Media Business	227930	Revenue	STC64795
Westhome Care Services	221001	Revenue	STC64812
Westhome Care Services	221001	Revenue	STC64813
IT Professional Services Limited	216510	Revenue	STC64867
Westhome Care Services	221001	Revenue	STC64882
Glendale Managed Services Ltd	226840	Revenue	STC64913
APS - Allied Publicity Services (Manchester) Ltd	221330	Revenue	STC64915
Redacted - Personal Data	221001	Revenue	STC65017
Bluebird Care	221001	Revenue	STC65020
YMCA Sunderland	213300	Revenue	STC65044
Bluebird Care	221001	Revenue	STC65062
Westhome Care Services	221001	Revenue	STC65068
Bluebird Care	221001	Revenue	STC65070
Ashfield Nursery & Early Learning Centre Ltd	213800	Revenue	STC65071
Critiqom Limited	230140	Revenue	STC65085
Critiqom Limited	230140	Revenue	STC65107
Westhome Care Services	221001	Revenue	STC65136
Stannah Lift Services Ltd	819000	Capital	STC65144
Westhome Care Services	221001	Revenue	STC65149
Westhome Care Services	221001	Revenue	STC65150
Westhome Care Services	221001	Revenue	STC65151
Tyne Tees Security Ltd	223810	Revenue	STC65170
Tyne Tees Security Ltd	232808	Revenue	STC65176
Bluebird Care	221001	Revenue	STC65184
YMCA Sunderland	213300	Revenue	STC65224
Critigom Limited	230140	Revenue	STC65366
1st Coverall Company Limited	222950	Revenue	STC65376
Peart Access Ramps Ltd	819002	Capital	STC65405
Stannah Lift Services Ltd	819000	Capital	STC65493
Westhome Care Services	221004	Revenue	STC65496
Drive DeVilbiss Healthcare	221004	Revenue	STC65507
Redacted - Personal Data	221420	Revenue	STC65509
Westhome Care Services			
	221001	Revenue	STC65525
Westhome Care Services	221001	Revenue	STC65537
Westovian Theatre Society	223760	Revenue	STC65540
JPI Media Publishing	226770	Revenue	STC65572
Westhome Care Services	221001	Revenue	STC65575
Northern Rights	216300	Revenue	STC65605
Bliss-Ability	220020	Revenue	STC65626
Geometric Results International	230710	Revenue	STC65672
Redacted - Personal Data	216451	Revenue	STC65689
University of Sunderland	133140	Revenue	STC65750
Westhome Care Services	221001	Revenue	STC65764
Critiqom Limited	230140	Revenue	STC65776
Bluebird Care	221001	Revenue	STC65777
Bluebird Care	221001	Revenue	STC65800
Brenntag UK Group Ltd	222875	Revenue	STC65812
EDF Energy Customers plc	238500	Revenue	STC65825
Stannah Lift Services Ltd	819000	Capital	STC65828
Places for People Living+ Limited	213300	Revenue	STC65834
NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC65854
Cobalt Telephone Technologies Limited	227350	Revenue	STC65889
Stannah Lift Services Ltd	819000	Capital	STC65916
NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC65951
Windoor Services Ltd	217245	Revenue	STC65968
Cafe Bar 4	232100	Revenue	STC65974
Windoor Services Ltd	232860	Revenue	STC65998
Remondis JBT Limited	228370	Revenue	STC66043
Westhome Care Services	221001	Revenue	STC66044
Bluebird Care	221001	Revenue	STC66107
Power Data Associates Ltd	227780	Revenue	STC66179
OH3 Ltd	230600	Revenue	STC66200
Easibathe and Easiaccess Solutions	819000	Capital	STC66221

Stannah Lift Services Ltd	819000	Capital	STC66256
Stone Computers Ltd	857503	Capital	STC66370
The Newcastle upon Tyne Hospitals NHS Trust	225045	Revenue	STC66492
C&A Construction & Maintenance Limited	232805	Revenue	STC66504
PRS Inclusion Services	221004	Revenue	STC66516
Glendale Managed Services Ltd	226830	Revenue	STC66562
Embleton Hall Dairies Ltd	217215	Revenue	STC66584
Remondis JBT Limited	228400	Revenue	STC66585
NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC66589
NHS South Tyneside Clinical Commissioning Group	225164	Revenue	STC66599
NHS South Tyneside Clinical Commissioning Group	225164	Revenue	STC66605
Geometric Results International	238650	Revenue	STC66611
Glendale Managed Services Ltd	226830	Revenue	STC66668
EDF Energy Customers plc	238500	Revenue	STC66671
Edupedia Ltd	210220	Revenue	STC64666
Greater Sylhet Development and Welfare Council	222893	Revenue	STC64667
RING READY 20007 LIMITED	232860	Revenue	STC64697
Hope Education (Findel Education t/a)	215460	Revenue	STC64704
Sunderland City Council	237040	Revenue	STC64706
RING READY 20007 LIMITED			
	232832	Revenue	STC64707
Ashtead Plant Hire Company Limited	227000	Revenue	STC64709
Tivoli Group	223600	Revenue	STC64758
Northumbria University	230641	Revenue	STC64761
Swan Advocacy Network	221020	Revenue	STC64789
Mencap	221004	Revenue	STC64803
Mencap	221004	Revenue	STC64804
Cumbria Clock Company Limited	232810	Revenue	STC64823
Integrated Water Services Ltd	218430	Revenue	STC64824
Carebase	221420	Revenue	STC64855
Mencap	221004	Revenue	STC64856
Mencap	221004	Revenue	STC64918
Mencap	221004	Revenue	STC64919
Grounds Maintenance Specialists Ltd	215466	Revenue	STC65018
Northumbria University	230641	Revenue	STC65045
Northumbria University	230641	Revenue	STC65046
Northumbria University	230641	Revenue	STC65047
RING READY 20007 LIMITED	232808	Revenue	STC65079
BT Business Direct Ltd	236070	Revenue	STC65094
Vision for Education Ltd	211370	Revenue	STC65110
Sunderland City Council	227350	Revenue	STC65115
SWITCH2 ENERGY LIMITED	706020	Revenue	STC65137
Wolseley UK Limited	221420	Revenue	STC65141
Redacted - Personal Data	213602	Revenue	STC65143
Premier Scaffolding Services Ltd	825021	Capital	STC65145
New Writing North Ltd	222851	Revenue	STC65156
Whittingham Ecology	236410	Revenue	STC65159
RING READY 20007 LIMITED	232870	Revenue	STC65160
2Pure Limited	219110	Revenue	STC65165
Mencap	221004	Revenue	STC65185
Marshalls	227630	Revenue	STC65210
Premier Traffic Management	223951	Revenue	STC65245
PAL Homecare Services LTD T/A MyCare Services	221004	Revenue	STC65246
Mencap	221004	Revenue	STC65250
Mencap	221004	Revenue	STC65251
Mencap	221004	Revenue	STC65252
Mencap	221004	Revenue	STC65253
Mencap	221004	Revenue	STC65254
	221004		STC65255
Mencap		Revenue	
Mencap	221004	Revenue	STC65256
Mencap	221004	Revenue	STC65257
Mencap	700200	Revenue	STC65311
2020 VISION SYSTEMS LIMITED	232810	Revenue	STC65324
Redacted - Personal Data	223760	Revenue	STC65364
Sixth Element Publishing		Revenue	STC65370
	222851	nevenue	51005570
Transform Lives Company			
Transform Lives Company RING READY 20007 LIMITED	237070	Revenue	STC65371
Transform Lives Company RING READY 20007 LIMITED Askews and Holts Library Services Ltd			

9000	Capital	STC66256
7503	Capital	STC66370
5045	Revenue	STC66492
2805	Revenue	STC66504
1004	Revenue	STC66516
5830	Revenue	STC66562
7215	Revenue	STC66584
3400	Revenue	STC66585
7630	Revenue	STC66589
5164	Revenue	STC66599
5164	Revenue	STC66605
3650	Revenue	STC66611
5830	Revenue	STC66668
3500	Revenue	STC66671
0220	Revenue	STC64666
2893	Revenue	STC64667
2860	Revenue	STC64697
5460	Revenue	STC64704
7040	Revenue	STC64706
2832	Revenue	STC64707
7000	Revenue	STC64709
3600	Revenue	STC64758
)641	Revenue	STC64761
1020	Revenue	STC64789
1020	Revenue	STC64803
1004		STC64803
2810	Revenue	
2810 3430	Revenue	STC64823
1420	Revenue Revenue	STC64824 STC64855
1420		STC64856
1004	Revenue	STC64918
1004	Revenue Revenue	STC64918
5466	Revenue	STC65018
0641	Revenue	STC65045
0641	Revenue	STC65046
0641	Revenue	STC65047
2808	Revenue	STC65079
5070	Revenue	STC65094
1370	Revenue	STC65110
7350	Revenue	STC65115
5020	Revenue	STC65137
1420	Revenue	STC65141
3602	Revenue	STC65143
5021	Capital	STC65145
2851	Revenue	STC65156
5410	Revenue	STC65159
2870	Revenue	STC65160
9110	Revenue	STC65165
1004	Revenue	STC65185
7630	Revenue	STC65210
3951	Revenue	STC65245
1004	Revenue	STC65246
1004	Revenue	STC65250
1004	Revenue	STC65251
1004	Revenue	STC65252
1004	Revenue	STC65253
1004	Revenue	STC65254
1004	Revenue	STC65255
1004	Revenue	STC65256
1004	Revenue	STC65257
0200	Revenue	STC65311
2810	Revenue	STC65324
3760	Revenue	STC65364
2851	Revenue	STC65370
7070	Revenue	STC65371
7245	Revenue	STC65379
3170	Revenue	STC65391

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Marshalls	227630	Revenue	STC65407
Sunderland City Council	237040	Revenue	STC65417
Mencap	221004	Revenue	STC65422
Willowcrete Manufacturing Company Limited	223830	Revenue	STC65425
Mencap	221004	Revenue	STC65426
Mencap	221004	Revenue	STC65427
Swiis Foster Care Ltd	213500	Revenue	STC65430
Mencap	221004	Revenue	STC65453
Mencap	221004	Revenue	STC65454
Mencap	221004	Revenue	STC65487
BT Business Direct Ltd	230440	Revenue	STC65488
YCS Construction Limited	232810	Revenue	STC65501
Jan Stephenson Educational Ltd	210660	Revenue	STC65535
Nisbets PLC	222920	Revenue	STC65545
RC Diocese of Hexham and Newcastle	133140	Revenue	STC65550
Mencap	221004	Revenue	STC65562
Electoral Reform Services	231600	Revenue	STC65582
	235965		STC65583
CDS Security Ltd		Revenue	
ITD Ltd (Labels Matter)	217210	Revenue	STC65589
Redacted - Personal Data	224082	Revenue	STC65614
NWG Business Limited (WAVE) INACTIVE Please use 10070464 Wave Utilities (Anglian Water Business (National) Ltd	238500	Revenue	STC65621
2020 VISION SYSTEMS LIMITED	232810	Revenue	STC65653
Westhome Care Services	221001	Revenue	STC65673
University of Sunderland	220208	Revenue	STC65723
ICE Creates Ltd	230641	Revenue	STC65743
Mencap	221004	Revenue	STC65768
Supra UK Limited t/a The Key Safe Company	221420	Revenue	STC65798
Redacted - Personal Data	214410	Revenue	STC65803
11 KBW Limited	231100	Revenue	STC65824
Mencap	221004	Revenue	STC65832
Phoenix Software Ltd	230440	Revenue	STC65840
Adare Inspired Communications (Adare SEC Ltd)	231600	Revenue	STC65841
Mencap	221004	Revenue	STC65861
Mencap	221004	Revenue	STC65862
Mencap	221004	Revenue	STC65863
Mencap	221004	Revenue	STC65864
	221004	Revenue	STC65865
Mencap	221004		STC65873
Mencap Tivoli Group		Revenue	
	226830	Revenue	STC65874
Mencap	221004	Revenue	STC65880
Mencap	221004	Revenue	STC65881
Mencap	221004	Revenue	STC65882
Mencap	221004	Revenue	STC65883
Mencap	221004	Revenue	STC65884
Mencap	221004	Revenue	STC65885
Tivoli Group	226840	Revenue	STC65908
YCS Construction Limited	828512	Capital	STC65915
Mencap	221004	Revenue	STC65920
Mencap	221004	Revenue	STC65921
Mencap	221004	Revenue	STC65922
Mencap	221004	Revenue	STC65923
Mencap	221004	Revenue	STC65924
Mencap	221004	Revenue	STC65925
Mencap	221004	Revenue	STC65926
Mencap	221004	Revenue	STC65927
Mencap	221004	Revenue	STC65948
Mencap	221004	Revenue	STC65972
Mencap	221004	Revenue	STC65973
-	221004		STC65973 STC65979
Northumberland Tyne and Wear NHS Trust	238500	Revenue	
NWG Business Limited (WAVE) INACTIVE Please use 10070464 Wave Utilities (Anglian Water Business (National) Ltd		Revenue	STC65985
Keyfort Group Ltd	221001	Revenue	STC66020
Mencap	221004	Revenue	STC66022
Mencap	221004	Revenue	STC66023
The Newcastle upon Tyne Hospitals NHS Trust	237020	Revenue	STC66024
Acorn House Fostering Services Ltd	213500	Revenue	STC66031
Mencap	221004	Revenue	STC66038
Mencap	221004	Revenue	STC66039

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Acorn House Fostering Services Ltd	213500	Revenue	STC66063
Mencap	221004	Revenue	STC66089
Mencap	221004	Revenue	STC66090
Jan Stephenson Educational Ltd OH3 Ltd	210660 230600	Revenue	STC66115 STC66120
Sunderland City Council	237040	Revenue Revenue	STC66122
Mencap	221004	Revenue	STC66183
Mencap	221004	Revenue	STC66184
Mencap	221004	Revenue	STC66185
Mencap	221004	Revenue	STC66186
Mencap	221004	Revenue	STC66187
Tivoli Group	226830	Revenue	STC66205
Mencap	221004	Revenue	STC66211
Mencap	221004	Revenue	STC66233
Howard House Care Limited	213700	Revenue	STC66261
Mencap	221004	Revenue	STC66262
Capita Property & Infrastructure Limited	852031	Capital	STC66292
Cambian Whinfell School Limited	213700	Revenue	STC66297
Mencap	221004	Revenue	STC66300
Large Format UK	236030	Revenue	STC66314
NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC66318
Mencap	221004	Revenue	STC66320
Haycock & Jay Associates Ltd	236410	Revenue	STC66321
Premier Scaffolding Services Ltd	825021	Capital	STC66372
Hillside School (Aberdour) Ltd	213700	Revenue	STC66379
Edupedia Ltd	210220	Revenue	STC66383
Mencap	221004	Revenue	STC66418
North East Concrete Limited	227630	Revenue	STC66426
Homecare Direct Limited	221001	Revenue	STC66427
DesigNE Limited	857000	Capital	STC66428
Percy Hedley College	217760	Revenue	STC66456
Percy Hedley College	217760	Revenue	STC66457
Percy Hedley College	217760	Revenue	STC66458
Percy Hedley College	217760	Revenue	STC66459
Percy Hedley College	217760	Revenue	STC66460
Percy Hedley College	217760	Revenue	STC66461
Percy Hedley College	217760 217760	Revenue Revenue	STC66462 STC66463
Percy Hedley College Percy Hedley College	217760	Revenue	STC66464
Percy Hedley College	217760	Revenue	STC66465
Percy Hedley College	217760	Revenue	STC66466
Percy Hedley College	217760	Revenue	STC66467
Cambian Whinfell School Limited	213700	Revenue	STC66494
NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC66497
Keyfort Group Ltd	221001	Revenue	STC66498
Systra Limited	852030	Capital	STC66531
Tivoli Group	226830	Revenue	STC66551
Homecare Plus Ltd	221001	Revenue	STC66578
Changing Lives (The Cyrenians S/S)	236560	Revenue	STC66590
Boldon School Limited (PFI)	219720	Revenue	STC66711
Inspiredspaces STaG (Projectco2) Limited	219701	Revenue	STC66719
Gateshead MBC	228370	Revenue	STC66723
Muse Developments Ltd	828516	Capital	STC66726
YCS Construction Limited	232870	Revenue	STC64668
Redacted - Personal Data	213800	Revenue	STC64682
Redacted - Personal Data	213800	Revenue	STC64683
Jack Coupe & Sons Limited	853100	Capital	STC64720
Redacted - Personal Data	213800	Revenue	STC64725
Redacted - Personal Data	213800	Revenue	STC64756
RING READY 20007 LIMITED	232870	Revenue	STC64797
Redacted - Personal Data	213300	Revenue	STC64825
Redacted - Personal Data	213300	Revenue	STC64826
Redacted - Personal Data	213300	Revenue	STC64827
Redacted - Personal Data	213300	Revenue	STC64828
Redacted - Personal Data	213300	Revenue	STC64829
Redacted - Personal Data	213800	Revenue	STC64830
Redacted - Personal Data	213300	Revenue	STC64831

Redacted - Personal Data	213800	Revenue	STC64866
Redacted - Personal Data	213800	Revenue	STC64884
Redacted - Personal Data	213800	Revenue	STC64911
Redacted - Personal Data	213800	Revenue	STC64929
Redacted - Personal Data	213800	Revenue	STC64963
Redacted - Personal Data	213800	Revenue	STC64964
Redacted - Personal Data	213800	Revenue	STC64965
Redacted - Personal Data	213800	Revenue	STC64966
Redacted - Personal Data	213800		STC64967
		Revenue	
Redacted - Personal Data	213800	Revenue	STC65124
Redacted - Personal Data	213800	Revenue	STC65173
Redacted - Personal Data	213800	Revenue	STC65174
Redacted - Personal Data	213800	Revenue	STC65208
Redacted - Personal Data	213800	Revenue	STC65237
Manor House Funeral Services Limited	232300	Revenue	STC65264
Redacted - Personal Data	213800	Revenue	STC65274
Redacted - Personal Data	213800	Revenue	STC65275
Redacted - Personal Data	213800	Revenue	STC65276
Redacted - Personal Data	213800		STC65298
		Revenue	
Redacted - Personal Data	213800	Revenue	STC65299
Redacted - Personal Data	213800	Revenue	STC65300
Redacted - Personal Data	213800	Revenue	STC65322
Redacted - Personal Data	213800	Revenue	STC65323
Redacted - Personal Data	213800	Revenue	STC65343
Redacted - Personal Data	213800	Revenue	STC65344
Redacted - Personal Data	213800	Revenue	STC65345
Redacted - Personal Data	213800	Revenue	STC65346
Redacted - Personal Data	213800	Revenue	STC65347
Redacted - Personal Data	213800	Revenue	STC65348
Redacted - Personal Data	213800	Revenue	STC65349
Redacted - Personal Data	213800	Revenue	STC65350
Redacted - Personal Data	213800	Revenue	STC65351
Redacted - Personal Data	213800	Revenue	STC65352
Redacted - Personal Data	213800	Revenue	STC65353
Redacted - Personal Data	213800	Revenue	STC65354
Redacted - Personal Data	213800	Revenue	STC65355
Redacted - Personal Data	213800	Revenue	STC65384
Redacted - Personal Data	213800	Revenue	STC65385
Redacted - Personal Data	213800	Revenue	STC65386
RING READY 20007 LIMITED	232832	Revenue	STC65389
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STC65421
Redacted - Personal Data	213800	Revenue	STC65434
Redacted - Personal Data	213800	Revenue	STC65435
Redacted - Personal Data	213800	Revenue	STC65440
Redacted - Personal Data	213800	Revenue	STC65449
Redacted - Personal Data	213800	Revenue	STC65460
Redacted - Personal Data	213800	Revenue	STC65465
Redacted - Personal Data	213800	Revenue	STC65486
Redacted - Personal Data	213800	Revenue	STC65490
Redacted - Personal Data	213800	Revenue	STC65539
Redacted - Personal Data	213800	Revenue	STC65594
Sea Bank House	221001	Revenue	STC65604
Bridge House (Elmwood Ltd)	221001	Revenue	STC65609
Fire Lining Systems	232850	Revenue	STC65622
Redacted - Personal Data	213800	Revenue	STC65656
Northumbria Health Care NHS Foundation Trust	230091	Revenue	STC65669
Peart Access Ramps Ltd	819000	Capital	STC65674
Wellburn Care Homes	221005	Revenue	STC65679
Parkside Care Limited	221001	Revenue	STC65704
Jah Jireh Care Home	221001	Revenue	STC65708
Malhotra Group Ltd & Associated Companies	221001	Revenue	STC65713
Redacted - Personal Data	213800	Revenue	STC65717
Redacted - Personal Data	213800	Revenue	STC65731
Redacted - Personal Data	213800	Revenue	STC65732
Redacted - Personal Data	213800	Revenue	STC65733
Redacted - Personal Data	213800	Revenue	STC65747
Redacted - Personal Data	213800	Revenue	STC65759

Dedested, Developte			
Redacted - Personal Data	213800	Revenue	STC65760
Redacted - Personal Data	213800	Revenue	STC65761
Redacted - Personal Data	213800	Revenue	STC65762
Enhanced Elderly Care Limited	221001	Revenue	STC65770
Gainford Care Homes Ltd	221005	Revenue	STC65773
Redacted - Personal Data	213800	Revenue	STC65786
Redacted - Personal Data	213800	Revenue	STC65787
Redacted - Personal Data	213800	Revenue	STC65788
Redacted - Personal Data	213800	Revenue	STC65789
Redacted - Personal Data	213800	Revenue	STC65790
Advinia Care Homes Limited	221001	Revenue	STC65809
Redacted - Personal Data	213800	Revenue	STC65820
Orchard Vale Trust	221004	Revenue	STC65830
Bondcare (Ambassador Ltd)	221001	Revenue	STC65836
Redacted - Personal Data	213800	Revenue	STC65844
Crown Care IV Ltd	221005	Revenue	STC65867
Elpha Lodge Residential Home	221001	Revenue	STC65871
Ascot Care NE Ltd	221001	Revenue	STC65887
Four Seasons Healthcare	221003	Revenue	STC65900
Windsor Court Care Home	221005	Revenue	STC65901
Regents View Care Home	221001	Revenue	STC65903
Countrywide Care Homes Limited	221002	Revenue	STC65918
Renal Health Limited	221001	Revenue	STC65935
Linkage Community Trust	221004	Revenue	STC65944
Malhotra Group Ltd & Associated Companies	221001	Revenue	STC65950
Fire Lining Systems	232850	Revenue	STC65956
Pathways Care Group Limited	221004	Revenue	STC65960
Aspire Healthcare	221004	Revenue	STC65966
Scottlyn - Park View Care	221004	Revenue	STC65983
Redacted - Personal Data	213800	Revenue	STC66001
Redacted - Personal Data	213800	Revenue	STC66002
Wellburn Care Homes	221001	Revenue	STC66007
David Lewis Centre	221001	Revenue	STC66059
J C Care Limited	221004	Revenue	STC66066
Northumbria Health Care NHS Foundation Trust	230090	Revenue	STC66099
Manor Care Home Group	221001	Revenue	STC66105
Elpha Lodge Residential Home	221001	Revenue	STC66131
Redacted - Personal Data	213800	Revenue	STC66150
Northumbria Health Care NHS Foundation Trust	230090	Revenue	STC66157
Georgian House Nursing Home	221005	Revenue	STC66161
	221005	Revenue	
Stepping Stones	221005		STC66169 STC66171
	221005	Revenue	
Mental Health Concern	221005	D	
Mental Health Concern Glenholme House	221003	Revenue	STC66209
Mental Health Concern Glenholme House The Hospitaller Order of St John of God	221003 221004	Revenue	STC66209 STC66243
Mental Health Concern Glenholme House The Hospitaller Order of St John of God Careline Lifestyles Ltd	221003 221004 221004	Revenue Revenue	STC66209 STC66243 STC66249
Mental Health Concern Glenholme House The Hospitaller Order of St John of God Careline Lifestyles Ltd Barchester - Hawthorns Care Centre	221003 221004 221004 221001	Revenue Revenue Revenue	STC66209 STC66243 STC66249 STC66253
Mental Health Concern Glenholme House The Hospitaller Order of St John of God Careline Lifestyles Ltd Barchester - Hawthorns Care Centre Faycroft Residential	221003 221004 221004 221001 221001 221004	Revenue Revenue Revenue Revenue	STC66209 STC66243 STC66249 STC66253 STC66255
Mental Health Concern Glenholme House The Hospitaller Order of St John of God Careline Lifestyles Ltd Barchester - Hawthorns Care Centre Faycroft Residential Avery Healthcare Group	221003 221004 221004 221001 221004 221004	Revenue Revenue Revenue Revenue Revenue	STC66209 STC66243 STC66249 STC66253 STC66255 STC66259
Mental Health Concern Glenholme House The Hospitaller Order of St John of God Careline Lifestyles Ltd Barchester - Hawthorns Care Centre Faycroft Residential Avery Healthcare Group Easibathe and Easiaccess Solutions	221003 221004 221004 221001 221004 221001 819000	Revenue Revenue Revenue Revenue Revenue Capital	STC66209 STC66243 STC66249 STC66253 STC66255 STC66259 STC66271
Mental Health Concern Glenholme House The Hospitaller Order of St John of God Careline Lifestyles Ltd Barchester - Hawthorns Care Centre Faycroft Residential Avery Healthcare Group Easibathe and Easiaccess Solutions Barchester - Billingham Grange	221003 221004 221004 221001 221004 221001 819000 221005	Revenue Revenue Revenue Revenue Capital Revenue	STC66209 STC66243 STC66249 STC66253 STC66255 STC66259 STC66259 STC66271 STC66280
Mental Health Concern Glenholme House The Hospitaller Order of St John of God Careline Lifestyles Ltd Barchester - Hawthorns Care Centre Faycroft Residential Avery Healthcare Group Easibathe and Easiaccess Solutions Barchester - Billingham Grange Malhotra Group Ltd & Associated Companies	221003 221004 221004 221001 221004 221001 819000 221005 221001	Revenue Revenue Revenue Revenue Capital Revenue Revenue	STC66209 STC66243 STC66249 STC66253 STC66255 STC66259 STC66259 STC66271 STC66280 STC66282
Mental Health Concern Glenholme House The Hospitaller Order of St John of God Careline Lifestyles Ltd Barchester - Hawthorns Care Centre Faycroft Residential Avery Healthcare Group Easibathe and Easiaccess Solutions Barchester - Billingham Grange	221003 221004 221004 221001 221004 221001 819000 221005 221001 221001	Revenue Revenue Revenue Revenue Capital Revenue	STC66209 STC66243 STC66249 STC66253 STC66255 STC66259 STC66259 STC66271 STC66280 STC66282 STC66311
Mental Health ConcernGlenholme HouseThe Hospitaller Order of St John of GodCareline Lifestyles LtdBarchester - Hawthorns Care CentreFaycroft ResidentialAvery Healthcare GroupEasibathe and Easiaccess SolutionsBarchester - Billingham GrangeMalhotra Group Ltd & Associated CompaniesFour Seasons HealthcareCareline Lifestyles Ltd	221003 221004 221004 221001 221004 221001 819000 221005 221001 221001 221001	Revenue Revenue Revenue Revenue Capital Revenue Revenue	STC66209 STC66243 STC66249 STC66253 STC66255 STC66259 STC66259 STC66271 STC66280 STC66282 STC66311 STC66317
Mental Health ConcernGlenholme HouseThe Hospitaller Order of St John of GodCareline Lifestyles LtdBarchester - Hawthorns Care CentreFaycroft ResidentialAvery Healthcare GroupEasibathe and Easiaccess SolutionsBarchester - Billingham GrangeMalhotra Group Ltd & Associated CompaniesFour Seasons HealthcareCareline Lifestyles LtdAkari Care Limited	221003 221004 221004 221001 221004 221001 819000 221005 221001 221001	Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue	STC66209 STC66243 STC66249 STC66253 STC66255 STC66259 STC66259 STC66271 STC66280 STC66282 STC66311
Mental Health ConcernGlenholme HouseThe Hospitaller Order of St John of GodCareline Lifestyles LtdBarchester - Hawthorns Care CentreFaycroft ResidentialAvery Healthcare GroupEasibathe and Easiaccess SolutionsBarchester - Billingham GrangeMalhotra Group Ltd & Associated CompaniesFour Seasons HealthcareCareline Lifestyles Ltd	221003 221004 221004 221001 221004 221001 819000 221005 221001 221001 221001	Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue	STC66209 STC66243 STC66249 STC66253 STC66255 STC66259 STC66259 STC66271 STC66280 STC66282 STC66311 STC66317
Mental Health ConcernGlenholme HouseThe Hospitaller Order of St John of GodCareline Lifestyles LtdBarchester - Hawthorns Care CentreFaycroft ResidentialAvery Healthcare GroupEasibathe and Easiaccess SolutionsBarchester - Billingham GrangeMalhotra Group Ltd & Associated CompaniesFour Seasons HealthcareCareline Lifestyles LtdAkari Care Limited	221003 221004 221004 221001 221004 221001 819000 221005 221001 221001 221001 221003	Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue	STC66209 STC66243 STC66249 STC66253 STC66255 STC66259 STC66259 STC66271 STC66280 STC66282 STC66311 STC66317 STC66326
Mental Health ConcernGlenholme HouseThe Hospitaller Order of St John of GodCareline Lifestyles LtdBarchester - Hawthorns Care CentreFaycroft ResidentialAvery Healthcare GroupEasibathe and Easiaccess SolutionsBarchester - Billingham GrangeMalhotra Group Ltd & Associated CompaniesFour Seasons HealthcareCareline Lifestyles LtdAkari Care LimitedJack Coupe & Sons Limited	221003 221004 221004 221001 221004 221001 819000 221005 221001 221001 221001 221003 853100	Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Capital	STC66209 STC66243 STC66253 STC66255 STC66255 STC66259 STC66271 STC66280 STC66282 STC66311 STC66317 STC66326 STC66328
Mental Health ConcernGlenholme HouseThe Hospitaller Order of St John of GodCareline Lifestyles LtdBarchester - Hawthorns Care CentreFaycroft ResidentialAvery Healthcare GroupEasibathe and Easiaccess SolutionsBarchester - Billingham GrangeMalhotra Group Ltd & Associated CompaniesFour Seasons HealthcareCareline Lifestyles LtdAkari Care LimitedJack Coupe & Sons LimitedESPA Ltd	221003 221004 221004 221001 221004 221001 819000 221005 221001 221001 221001 221003 853100 221004	Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Capital Revenue	STC66209 STC66243 STC66253 STC66255 STC66255 STC66259 STC66271 STC66280 STC66282 STC66311 STC66317 STC66326 STC66328 STC66331
Mental Health Concern Glenholme House The Hospitaller Order of St John of God Careline Lifestyles Ltd Barchester - Hawthorns Care Centre Faycroft Residential Avery Healthcare Group Easibathe and Easiaccess Solutions Barchester - Billingham Grange Malhotra Group Ltd & Associated Companies Four Seasons Healthcare Careline Lifestyles Ltd Akari Care Limited Jack Coupe & Sons Limited ESPA Ltd CHAD Ltd	221003 221004 221004 221001 221004 221001 819000 221005 221001 221001 221001 221003 853100 221004 221004	Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue	STC66209 STC66243 STC66253 STC66255 STC66259 STC66259 STC66271 STC66280 STC66282 STC66311 STC66317 STC66328 STC66328 STC66331 STC66333
Mental Health Concern Glenholme House The Hospitaller Order of St John of God Careline Lifestyles Ltd Barchester - Hawthorns Care Centre Faycroft Residential Avery Healthcare Group Easibathe and Easiaccess Solutions Barchester - Billingham Grange Malhotra Group Ltd & Associated Companies Four Seasons Healthcare Careline Lifestyles Ltd Akari Care Limited Jack Coupe & Sons Limited ESPA Ltd CHAD Ltd Cygnet (DH) Ltd was Danshell Healthcare Ltd	221003 221004 221004 221001 221004 221001 819000 221005 221001 221001 221001 221003 853100 221004 221004 221004	Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue	STC66209 STC66243 STC66253 STC66255 STC66259 STC66259 STC66271 STC66280 STC66282 STC66311 STC66317 STC66328 STC66328 STC66331 STC66333 STC66333
Mental Health Concern Glenholme House The Hospitaller Order of St John of God Careline Lifestyles Ltd Barchester - Hawthorns Care Centre Faycroft Residential Avery Healthcare Group Easibathe and Easiaccess Solutions Barchester - Billingham Grange Malhotra Group Ltd & Associated Companies Four Seasons Healthcare Careline Lifestyles Ltd Akari Care Limited Jack Coupe & Sons Limited ESPA Ltd CHAD Ltd Cygnet (DH) Ltd was Danshell Healthcare Ltd Careline Lifestyles Ltd	221003 221004 221001 221001 221004 221001 819000 221005 221001 221001 221001 221003 853100 221004 221004 221004 221004	Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC66209 STC66243 STC66253 STC66255 STC66259 STC66259 STC66271 STC66280 STC66282 STC66311 STC66317 STC66328 STC66328 STC66331 STC66333 STC66335 STC66339
Mental Health Concern Glenholme House The Hospitaller Order of St John of God Careline Lifestyles Ltd Barchester - Hawthorns Care Centre Faycroft Residential Avery Healthcare Group Easibathe and Easiaccess Solutions Barchester - Billingham Grange Malhotra Group Ltd & Associated Companies Four Seasons Healthcare Careline Lifestyles Ltd Akari Care Limited Jack Coupe & Sons Limited ESPA Ltd CHAD Ltd Cygnet (DH) Ltd was Danshell Healthcare Ltd Careline Lifestyles Ltd North East Autism Society	221003 221004 221004 221001 221004 221001 819000 221005 221001 221001 221001 221001 221003 853100 221004 221004 221004 221004	Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC66209 STC66243 STC66253 STC66255 STC66259 STC66259 STC66280 STC66280 STC66311 STC66317 STC66326 STC66328 STC66331 STC66333 STC66333 STC66335 STC66339 STC66353
Mental Health Concern Glenholme House The Hospitaller Order of St John of God Careline Lifestyles Ltd Barchester - Hawthorns Care Centre Faycroft Residential Avery Healthcare Group Easibathe and Easiaccess Solutions Barchester - Billingham Grange Malhotra Group Ltd & Associated Companies Four Seasons Healthcare Careline Lifestyles Ltd Akari Care Limited Jack Coupe & Sons Limited ESPA Ltd Cygnet (DH) Ltd was Danshell Healthcare Ltd Careline Lifestyles Ltd North East Autism Society ESPA Ltd	221003 221004 221004 221001 221004 221001 819000 221005 221001 221001 221001 221001 221003 853100 221004 221004 221004 221004 221004	Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC66209 STC66243 STC66253 STC66255 STC66259 STC66259 STC66271 STC66280 STC66280 STC66311 STC66317 STC66326 STC66328 STC66331 STC66333 STC66335 STC66339 STC66353 STC66353
Mental Health Concern Glenholme House The Hospitaller Order of St John of God Careline Lifestyles Ltd Barchester - Hawthorns Care Centre Faycroft Residential Avery Healthcare Group Easibathe and Easiaccess Solutions Barchester - Billingham Grange Malhotra Group Ltd & Associated Companies Four Seasons Healthcare Careline Lifestyles Ltd Akari Care Limited Jack Coupe & Sons Limited ESPA Ltd CHAD Ltd Cygnet (DH) Ltd was Danshell Healthcare Ltd Careline Lifestyles Ltd North East Autism Society ESPA Ltd Renal Health Limited	221003 221004 221004 221001 221004 221001 819000 221005 221001 221001 221001 221001 221003 853100 221004 221004 221004 221004 221004 221004 221004	Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC66209 STC66243 STC66253 STC66255 STC66259 STC66259 STC66271 STC66280 STC66280 STC66311 STC66317 STC66328 STC66328 STC66331 STC66333 STC66333 STC66335 STC66353 STC66353 STC66355 STC66364
Mental Health Concern Glenholme House The Hospitaller Order of St John of God Careline Lifestyles Ltd Barchester - Hawthorns Care Centre Faycroft Residential Avery Healthcare Group Easibathe and Easiaccess Solutions Barchester - Billingham Grange Malhotra Group Ltd & Associated Companies Four Seasons Healthcare Careline Lifestyles Ltd Akari Care Limited Jack Coupe & Sons Limited ESPA Ltd Creatine Lifestyles Ltd Cynet (DH) Ltd was Danshell Healthcare Ltd Careline Lifestyles Ltd North East Autism Society ESPA Ltd Renal Health Limited North East Autism Society	221003 221004 221004 221001 221004 221001 819000 221005 221001 221001 221001 221003 853100 221004 221004 221004 221004 221004 221004 221004 221004	Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC66209 STC66243 STC66253 STC66255 STC66259 STC66259 STC66271 STC66280 STC66280 STC66311 STC66317 STC66328 STC66328 STC66333 STC66333 STC66333 STC66335 STC66335 STC66355 STC66364 STC66368
Mental Health Concern Glenholme House The Hospitaller Order of St John of God Careline Lifestyles Ltd Barchester - Hawthorns Care Centre Faycroft Residential Avery Healthcare Group Easibathe and Easiaccess Solutions Barchester - Billingham Grange Malhotra Group Ltd & Associated Companies Four Seasons Healthcare Careline Lifestyles Ltd Akari Care Limited Jack Coupe & Sons Limited ESPA Ltd Cygnet (DH) Ltd was Danshell Healthcare Ltd Careline Lifestyles Ltd North East Autism Society ESPA Ltd Renal Health Limited North East Autism Society EE	221003 221004 221004 221001 221004 221001 221005 221001 221001 221001 221003 853100 221004 221004 221004 221004 221004 221004 221004 221004 221004 221004	Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC66209 STC66243 STC66253 STC66255 STC66259 STC66259 STC66271 STC66280 STC66280 STC66311 STC66317 STC66328 STC66328 STC66333 STC66333 STC66333 STC66335 STC66335 STC66355 STC66364 STC66388
Mental Health ConcernGlenholme HouseThe Hospitaller Order of St John of GodCareline Lifestyles LtdBarchester - Hawthorns Care CentreFaycroft ResidentialAvery Healthcare GroupEasibathe and Easiaccess SolutionsBarchester - Billingham GrangeMalhotra Group Ltd & Associated CompaniesFour Seasons HealthcareCareline Lifestyles LtdAkari Care LimitedJack Coupe & Sons LimitedESPA LtdCareline Lifestyles LtdNorth East Autism SocietyESPA LtdRenal Health LimitedNorth East Autism SocietyEENorth East Autism SocietyEENorth East Autism Society	221003 221004 221004 221001 221004 221001 221005 221001 221001 221001 221003 853100 221004 221004 221004 221004 221004 221004 221004 221004 221005 237070 221004	Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC66209 STC66243 STC66249 STC66253 STC66255 STC66259 STC66259 STC66271 STC66280 STC66280 STC66311 STC66317 STC66313 STC66333 STC66335 STC66335 STC66353 STC66353 STC66355 STC66364 STC66388 STC66388 STC66392

Derey Hedley Foundation	221004	Devenue	STOCCADE
Percy Hedley Foundation Autism North - Cedars End	221004 221004	Revenue Revenue	STC66406 STC66408
Princess House	221004	Revenue	STC66415
Cygnet (DH) Ltd was Danshell Healthcare Ltd	221001	Revenue	STC66421
Minster Care Management Ltd INACTIVE Please use Amicura 10076529	221001	Revenue	STC66425
Relativeto Ltd	221004	Revenue	STC66431
Crown Care IV Ltd	221001	Revenue	STC66432
Voyage 1 Limited t/a Voyage Care	221004	Revenue	STC66442
Flexible Support Options Limited	221001	Revenue	STC66476
Solehawk Limited	221001	Revenue	STC66479
N E Lifestyles Ltd	221004	Revenue	STC66502
Potensial Limited	221004	Revenue	STC66515
Young Foundations Ltd	221004	Revenue	STC66520
Percy Hedley Foundation	221001	Revenue	STC66539
Potensial Limited	221004	Revenue	STC66542
Memory Lane Care Homes Ltd	221001	Revenue	STC66545
Voyage 1 Limited t/a Voyage Care	221005	Revenue	STC66554
Cambian Group plc	221004	Revenue	STC66557
HC-One Beamish Limited	221001	Revenue	STC66558
Seahaven Rest Home	221001	Revenue	STC66582
The Lodge Residential	221001	Revenue	STC66588
HC-One Beamish Limited	221003	Revenue	STC66592
United Response	221004	Revenue	STC66596
Paramount Care (Gateshead) Ltd	221004	Revenue	STC66598
The Branches Rest Home	221001	Revenue	STC66600
Real Life Options	221004	Revenue	STC66603
SELF Ltd	221005	Revenue	STC66609
Community Integrated Care	221004 221005	Revenue	STC66614 STC66617
Pathways Care Group Limited	221003	Revenue Revenue	STC66622
Lifeways Community Care Limited North East Autism Society	221004	Revenue	STC66633
Care Homes UK Ltd	221004	Revenue	STC66637
Careline Lifestyles Ltd	221001	Revenue	STC66638
Pathways Care Group Limited	221003	Revenue	STC66643
HC-One Beamish Limited	221005	Revenue	STC66646
Pathways Care Group Limited	221005	Revenue	STC66649
Barchester - Bedewell Grange Care Home	221003	Revenue	STC66652
Ascot Care NE Ltd	221001	Revenue	STC66654
Khalid Hamodi - St Thomas Complex	221001	Revenue	STC66656
Anchor Housing Association	221005	Revenue	STC66658
Cygnet (DH) Ltd was Danshell Healthcare Ltd	221004	Revenue	STC66662
Ashlea Mews	221001	Revenue	STC66664
Countrywide Care Homes Limited	221001	Revenue	STC66666
Burlington Care (Yorkshire) Limited	221001	Revenue	STC66675
Needham Court Care Home	221005	Revenue	STC66678
Hawthorn Court Care Home	221001	Revenue	STC66679
HC-One Beamish Limited	221003	Revenue	STC66681
Stapleton House Limited	221003	Revenue	STC66684
Four Seasons Health Care	221005	Revenue	STC66686
Windsor Nursing Home	221001	Revenue	STC66690
Premier Nursing Homes Ltd	221001	Revenue	STC66691
Barchester - Harton Grange Care Home	221003	Revenue	STC66692
Minster Care Management Ltd INACTIVE Please use Amicura 10076529	221001	Revenue	STC66693
Care UK Community Partnerships Ltd	221001 220800	Revenue	STC66695
Redacted - Personal Data Redacted - Personal Data	710020	Revenue Revenue	STC64685 STC64748
Lynch Healthcare	221420	Revenue	STC64748
seAp	221420	Revenue	STC64785
Redacted - Personal Data	213800	Revenue	STC64832
Redacted - Personal Data	216451	Revenue	STC64869
Redacted - Personal Data	220800	Revenue	STC64892
Findel Education Ltd	215465	Revenue	STC64896
George Vardy Haulage	227000	Revenue	STC64908
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC64936
Redacted - Personal Data	220800	Revenue	STC64945
Redacted - Personal Data	220800	Revenue	STC64946
Redacted - Personal Data	220800	Revenue	STC64947

Redacted - Personal Data	220800	Revenue	STC64948
Redacted - Personal Data	220800	Revenue	STC64969
Redacted - Personal Data	220800	Revenue	STC64972
Redacted - Personal Data	220800	Revenue	STC64975
Redacted - Personal Data	220800	Revenue	STC64993
Redacted - Personal Data	220800	Revenue	STC64994
Redacted - Personal Data	220800	Revenue	STC64995
	220800		STC64995
Redacted - Personal Data		Revenue	
Redacted - Personal Data	220800	Revenue	STC64997
Redacted - Personal Data	220800	Revenue	STC64998
Redacted - Personal Data	220800	Revenue	STC64999
Redacted - Personal Data	220800	Revenue	STC65000
Redacted - Personal Data	220800	Revenue	STC65001
Redacted - Personal Data	220800	Revenue	STC65002
Redacted - Personal Data	220800	Revenue	STC65003
Redacted - Personal Data	220800	Revenue	STC65004
Redacted - Personal Data	220800	Revenue	STC65005
Redacted - Personal Data	220800	Revenue	STC65006
Redacted - Personal Data	220800	Revenue	STC65007
Redacted - Personal Data	220800	Revenue	STC65008
Redacted - Personal Data	220800	Revenue	STC65013
Redacted - Personal Data	220800	Revenue	STC65016
Redacted - Personal Data	220800	Revenue	STC65027
Redacted - Personal Data	220800	Revenue	STC65028
Redacted - Personal Data	220800	Revenue	STC65029
Redacted - Personal Data	220800	Revenue	STC65030
Redacted - Personal Data	220800	Revenue	STC65031
Redacted - Personal Data	220800		STC65032
		Revenue	
Redacted - Personal Data	220800	Revenue	STC65038
Redacted - Personal Data	220800	Revenue	STC65039
Redacted - Personal Data	220800	Revenue	STC65040
Redacted - Personal Data	220800	Revenue	STC65064
Redacted - Personal Data	220800	Revenue	STC65081
Redacted - Personal Data	220800	Revenue	STC65084
Redacted - Personal Data	220800	Revenue	STC65105
Redacted - Personal Data	220800	Revenue	STC65123
Bede Burn Kindergarten	213602	Revenue	STC65129
Redacted - Personal Data	220800	Revenue	STC65135
Gentoo Group Ltd	222852	Revenue	STC65190
Redacted - Personal Data	220800	Revenue	STC65192
Redacted - Personal Data	220800	Revenue	STC65193
Redacted - Personal Data	220800	Revenue	STC65194
Gentoo Group Ltd	232860	Revenue	STC65198
Durham County Council Pension Fund	238010	Revenue	STC65258
CD Passenger Services	213602	Revenue	STC65265
NLS Security Limited	705000	Revenue	STC65356
Redacted - Personal Data	220800	Revenue	STC65397
Redacted - Personal Data	220800	Revenue	STC65398
Redacted - Personal Data	220800	Revenue	STC65399
Redacted - Personal Data	220800	Revenue	STC65400
	856530		STC65508
Gentoo Group Ltd		Capital	
STNHS FT INACTIVE (Use South Tyneside & Sunderland NHS Foundation Trust - 10070360)	221130	Revenue	STC65564
Redacted - Personal Data	220800	Revenue	STC65566
Redacted - Personal Data	220800	Revenue	STC65599
Redacted - Personal Data	220800	Revenue	STC65600
Redacted - Personal Data	220800	Revenue	STC65601
Gentoo Group Ltd	232860	Revenue	STC65620
Redacted - Personal Data	220800	Revenue	STC65640
Redacted - Personal Data	220800	Revenue	STC65641
Redacted - Personal Data	220800	Revenue	STC65642
Redacted - Personal Data	220800	Revenue	STC65643
Redacted - Personal Data	220800	Revenue	STC65644
Redacted - Personal Data	220800	Revenue	STC65645
Redacted - Personal Data	220800	Revenue	STC65646
Redacted - Personal Data	220800	Revenue	STC65647
Redacted - Personal Data	220800	Revenue	STC65648
Redacted - Personal Data	220800	Revenue	STC65649
			2.000010

Redacted - Personal Data	220800	Reve
Redacted - Personal Data	220800	Reve
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Reve
IPK Trade Supplies Ltd	224400	Reve
Redacted - Personal Data	710020	Reve
Creative Support Ltd	221004	Reve
Harton Village Kindergarten	211100	Reve
Flogas UK Ltd CD Passenger Services	219130 213300	Reve
MeteoGroup UK Limited	213300	Reve Reve
Team Fostering	213500	Reve
Glendale Managed Services Ltd	226830	Reve
BCE Northern Limited	227630	Reve
NORTHUMBRIAN ROADS LIMITED	232822	Reve
Glendale Managed Services Ltd	226830	Reve
Tivoli Group	226830	Reve
Hall Construction Services Ltd	856550	Capi
Careline Homecare Ltd	221001	Reve
Galliford Try Infrastructure Limited	853000	Capi
Northumbrian Water	999700 226830	Bala Reve
Tivoli Group Whiteleas Way Limited	220050	Reve
Redacted - Personal Data	710020	Reve
Terberg Matec UK	228180	Reve
Neopost Limited	214200	Reve
Wernick Hire Limited	227000	Reve
Wernick Hire Limited	227000	Reve
J Dinning (Jarrow) Ltd	225103	Reve
Barchester - Billingham Grange	221005	Reve
ASDA	225103	Reve
/CS Construction Limited	820301	Capi
Redacted - Personal Data	819000	Capi
GUNNEBO UK LIMITED	222950 225103	Reve
M & W Darling Limited Nest Hall Boarding Kennels and Livery Yard	225103	Reve Reve
Jnited Response	230130	Reve
lection Claims Unit	231521	Reve
edacted - Personal Data	231521	Reve
outh Tyneside Conservative Federation	231521	Reve
Northumberland County Council	851000	Capi
Glendale Managed Services Ltd	226830	Reve
/CS Construction Limited	820165	Capi
Northumberland County Council	850000	Capi
Jnited Response	221004	Reve
forsley Hill Pharmacy	225103	Reve
Glendale Managed Services Ltd Redacted - Personal Data	226830 710020	Reve
Election Claims Unit	231521	Reve
Norchem Healthcare Limited	2251021	Reve
Chemcare Limited	225103	Reve
Lloyds Pharmacy Limited	225103	Reve
PNA Social Care Consultancy	212050	Reve
Tivoli Group	226840	Reve
Northumberland County Council	850000	Capi
Boots UK Limited	225103	Reve
North East Autism Society	221004	Reve
North East Autism Society	221004	Reve
North East Autism Society	221004	Reve
Redacted - Personal Data	710020	Reve
/CS Construction Limited	820020 221004	Capi
North East Autism Society Ritherdon & Co Ltd	830018	Reve Capi
/CS Construction Limited	828512	Capi
Barnardos	213602	Reve
an Farmer Associates (1998) Ltd	820001	Capi
Glendale Managed Services Ltd	226840	Reve
Native Six Ltd	222851	Reve

20800	Revenue	STC65650
20800	Revenue	STC65651
21001	Revenue	STC65701
24400	Revenue	STC65751
10020	Revenue	STC65804
21004	Revenue	STC65879
11100	Revenue	STC65886
19130	Revenue	STC65892
13300	Revenue	STC66048
27790	Revenue	STC66053
13500	Revenue	STC66075
26830	Revenue	STC66151
27630	Revenue	STC66487
32822	Revenue	STC66547
26830	Revenue	STC66563
26830	Revenue	STC66626
56550	Capital	STC66655
21001	Revenue	STC66698
53000	Capital	STC66714
99700	Balance Sheet	CH0496
26830	Revenue	STC64699
25103	Revenue	STC64719
10020	Revenue	STC64772
28180	Revenue	STC64777
14200	Revenue	STC64833
27000	Revenue	STC64875
27000	Revenue	STC64876
25103	Revenue	STC64897
21005	Revenue	STC65009
25103	Revenue	STC65121
20301	Capital	STC65157
19000	Capital	STC65199
22950	Revenue	STC65214
25103	Revenue	STC65215
36150	Revenue	STC65279
21004	Revenue	STC65310
31521	Revenue	STC65372
31521	Revenue	STC65373
31521	Revenue	STC65374
51000	Capital	STC65375
26830	Revenue	STC65466
20165	Capital	STC65502
50000	Capital	STC65521
21004	Revenue	STC65530
25103	Revenue	STC65536
26830	Revenue	STC65576
10020	Revenue	STC65592
31521	Revenue	STC65613
25103	Revenue	STC65665
25103	Revenue	STC65695
25103	Revenue	STC65793
12050	Revenue	STC65805
26840	Revenue	STC65821
50000	Capital	STC65842
25103	Revenue	STC65848
21004	Revenue	STC65849
21004	Revenue	STC65850
21004	Revenue	STC65851
10020	Revenue	STC65852
20020	Capital	STC65855
21004	Revenue	STC65860
30018	Capital	STC65876
28512	Capital	STC65914
13602	Revenue	STC66019
20001	Capital	STC66021
26840 22851	Revenue	STC66036
1001	Revenue	STC66116

	224004	<b>D</b>	67666424
North East Autism Society	221004	Revenue	STC66121
Tivoli Group	226830	Revenue	STC66176
TV Licensing	705000	Revenue	STC66245
First Contact Clinical	225063	Revenue	STC66305
Servelec Education Ltd	857522	Capital	STC66444
Wilko Retail Limited	800009	Capital	STC66448
Northumberland County Council	850014	Capital	STC66471
SUEZ Recycling and Recovery UK Limited	228370	Revenue	STC66509
SUEZ Recycling and Recovery UK Limited	228370	Revenue	STC66534
Comfort Call	221001	Revenue	STC66537
Tivoli Group	226830	Revenue	STC66552
Pickerings Europe Ltd	820168	Capital	STC66567
Amna Care Domiciliary LTD	221001	Revenue	STC66628
Comfort Call	221001	Revenue	STC66644
EDF Energy Customers plc	238500	Revenue	STC66702
Esh Construction Limited	828518	Capital	STC66712
Amethyst Magic	222570	Revenue	STC64669
Biddick Hall Infant School	222894	Revenue	STC64670
Redacted - Personal Data	221008	Revenue	STC64671
Redacted - Personal Data	221008	Revenue	STC64672
Premier Teachers Ltd	133140	Revenue	STC64673
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC64689
Askews and Holts Library Services Ltd	223170	Revenue	STC64692
William Smith Group 1832 Ltd	236430	Revenue	STC64701
South Tyneside Decor Limited	235950	Revenue	STC64703
Rhodar Limited	820006	Capital	STC64718
Dere Street Barristers	231100	Revenue	STC64735
Wolseley UK Limited	221420	Revenue	STC64742
Dawsonrentals Vans Limited (now Dawsongroup vans)	227000	Revenue	STC64743
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC64752
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC64753
Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC64757
Direct Healthcare Group	221421	Revenue	STC64762
Northgate Vehicle Hire North East Ltd	227000	Revenue	STC64763
Tyne & Wear Access NE Limited	226790	Revenue	STC64769
Askews and Holts Library Services Ltd	223170	Revenue	STC64771
Valtech Ltd	221330	Revenue	STC64774
	221550	Revenue	31004774
	220600	Povonuo	STC64775
P & A Medical Limited	230600	Revenue	STC64775
P & A Medical Limited YCS Construction Limited	232860	Revenue	STC64779
P & A Medical Limited YCS Construction Limited Windoor Services Ltd	232860 828512	Revenue Capital	STC64779 STC64782
P & A Medical Limited YCS Construction Limited Windoor Services Ltd Expedient Training Services Ltd	232860 828512 230641	Revenue Capital Revenue	STC64779 STC64782 STC64788
P & A Medical Limited YCS Construction Limited Windoor Services Ltd Expedient Training Services Ltd Hire Right	232860 828512 230641 230600	Revenue Capital Revenue Revenue	STC64779 STC64782 STC64788 STC64801
P & A Medical Limited YCS Construction Limited Windoor Services Ltd Expedient Training Services Ltd Hire Right Windoor Services Ltd	232860 828512 230641 230600 232860	Revenue Capital Revenue Revenue Revenue	STC64779 STC64782 STC64788 STC64801 STC64802
P & A Medical Limited YCS Construction Limited Windoor Services Ltd Expedient Training Services Ltd Hire Right Windoor Services Ltd Bolinda UK Ltd	232860 828512 230641 230600 232860 223170	Revenue Capital Revenue Revenue Revenue Revenue	STC64779 STC64782 STC64788 STC64801 STC64802 STC64808
P & A Medical Limited YCS Construction Limited Windoor Services Ltd Expedient Training Services Ltd Hire Right Windoor Services Ltd Bolinda UK Ltd Skills for Care Ltd	232860 828512 230641 230600 232860 223170 220200	Revenue Capital Revenue Revenue Revenue Revenue Revenue	STC64779 STC64782 STC64788 STC64801 STC64802 STC64808 STC64810
P & A Medical Limited YCS Construction Limited Windoor Services Ltd Expedient Training Services Ltd Hire Right Windoor Services Ltd Bolinda UK Ltd Skills for Care Ltd Dere Street Barristers	232860 828512 230641 230600 232860 223170 220200 231100	Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue	STC64779 STC64782 STC64788 STC64801 STC64802 STC64808 STC64810 STC64834
<ul> <li>P &amp; A Medical Limited</li> <li>YCS Construction Limited</li> <li>Windoor Services Ltd</li> <li>Expedient Training Services Ltd</li> <li>Hire Right</li> <li>Windoor Services Ltd</li> <li>Bolinda UK Ltd</li> <li>Skills for Care Ltd</li> <li>Dere Street Barristers</li> <li>Redacted - Personal Data</li> </ul>	232860 828512 230641 230600 232860 223170 220200 231100 224082	Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC64779 STC64782 STC64788 STC64801 STC64802 STC64808 STC64810 STC64834 STC64834
P & A Medical LimitedYCS Construction LimitedWindoor Services LtdExpedient Training Services LtdHire RightWindoor Services LtdBolinda UK LtdSkills for Care LtdDere Street BarristersRedacted - Personal DataFreelanceVideo Production	232860 828512 230641 230600 232860 223170 220200 231100 224082 231800	Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC64779 STC64782 STC64788 STC64801 STC64802 STC64808 STC64810 STC64834 STC64835 STC64835 STC64836
P & A Medical LimitedYCS Construction LimitedWindoor Services LtdExpedient Training Services LtdHire RightWindoor Services LtdBolinda UK LtdSkills for Care LtdDere Street BarristersRedacted - Personal DataFreelanceVideo ProductionTrinity Barristers (Newcastle)	232860 828512 230641 230600 232860 223170 220200 231100 224082 231800 231100	Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC64779 STC64782 STC64788 STC64801 STC64802 STC64808 STC64810 STC64834 STC64835 STC64836 STC64837
P & A Medical LimitedYCS Construction LimitedWindoor Services LtdExpedient Training Services LtdHire RightWindoor Services LtdBolinda UK LtdSkills for Care LtdDere Street BarristersRedacted - Personal DataFreelanceVideo ProductionTrinity Barristers (Newcastle)Wernick Hire Limited	232860 828512 230641 230600 232860 223170 220200 231100 224082 231800 231100 227000	Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC64779 STC64782 STC64788 STC64801 STC64802 STC64808 STC64810 STC64834 STC64835 STC64835 STC64837 STC64838
P & A Medical LimitedYCS Construction LimitedWindoor Services LtdExpedient Training Services LtdHire RightWindoor Services LtdBolinda UK LtdSkills for Care LtdDere Street BarristersRedacted - Personal DataFreelanceVideo ProductionTrinity Barristers (Newcastle)Wernick Hire LimitedWernick Hire Limited	232860 828512 230641 230600 232860 223170 220200 231100 224082 231800 231100 227000 227000	Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC64779 STC64782 STC64788 STC64801 STC64802 STC64808 STC64810 STC64834 STC64835 STC64835 STC64837 STC64838 STC64839
P & A Medical LimitedYCS Construction LimitedWindoor Services LtdExpedient Training Services LtdHire RightWindoor Services LtdBolinda UK LtdSkills for Care LtdDere Street BarristersRedacted - Personal DataFreelanceVideo ProductionTrinity Barristers (Newcastle)Wernick Hire LimitedWernick Hire LimitedWernick Hire Limited	232860 828512 230641 230600 232860 223170 220200 231100 224082 231800 231100 227000 227000 227000	Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC64779 STC64782 STC64788 STC64801 STC64802 STC64808 STC64810 STC64834 STC64835 STC64835 STC64837 STC64838 STC64839 STC64840
P & A Medical LimitedYCS Construction LimitedWindoor Services LtdExpedient Training Services LtdHire RightWindoor Services LtdBolinda UK LtdSkills for Care LtdDere Street BarristersRedacted - Personal DataFreelanceVideo ProductionTrinity Barristers (Newcastle)Wernick Hire LimitedWernick Hire LimitedWernick Hire LimitedWernick Hire LimitedWernick Hire Limited	232860 828512 230641 230600 232860 223170 220200 231100 224082 231800 231100 227000 227000 227000 227000	Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC64779 STC64782 STC64788 STC64801 STC64802 STC64808 STC64830 STC64834 STC64835 STC64835 STC64837 STC64837 STC64838 STC64839 STC64840 STC64841
P & A Medical LimitedYCS Construction LimitedWindoor Services LtdExpedient Training Services LtdHire RightWindoor Services LtdBolinda UK LtdSkills for Care LtdDere Street BarristersRedacted - Personal DataFreelanceVideo ProductionTrinity Barristers (Newcastle)Wernick Hire LimitedWernick Hire Limited	232860 828512 230641 230600 232860 223170 220200 231100 224082 231800 231100 227000 227000 227000 227000 227000	Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC64779 STC64782 STC64788 STC64801 STC64802 STC64808 STC64830 STC64834 STC64835 STC64835 STC64836 STC64837 STC64838 STC64839 STC64840 STC64841 STC64842
P & A Medical LimitedYCS Construction LimitedWindoor Services LtdExpedient Training Services LtdHire RightWindoor Services LtdBolinda UK LtdSkills for Care LtdDere Street BarristersRedacted - Personal DataFreelanceVideo ProductionTrinity Barristers (Newcastle)Wernick Hire LimitedWernick Hire Limited	232860 828512 230641 230600 232860 223170 220200 231100 224082 231800 231100 227000 227000 227000 227000 227000 227000	Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC64779 STC64782 STC64788 STC64801 STC64802 STC64808 STC64830 STC64834 STC64835 STC64836 STC64837 STC64838 STC64839 STC64840 STC64841 STC64842 STC64843
P & A Medical LimitedYCS Construction LimitedWindoor Services LtdExpedient Training Services LtdHire RightWindoor Services LtdBolinda UK LtdSkills for Care LtdDere Street BarristersRedacted - Personal DataFreelanceVideo ProductionTrinity Barristers (Newcastle)Wernick Hire LimitedWernick Hire Limited	232860 828512 230641 230600 232860 223170 220200 231100 224082 231800 231100 227000 227000 227000 227000 227000 227000 227000 227000	Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC64779 STC64782 STC64788 STC64801 STC64802 STC64808 STC64830 STC64834 STC64835 STC64835 STC64836 STC64837 STC64838 STC64839 STC64840 STC64841 STC64842
P & A Medical LimitedYCS Construction LimitedWindoor Services LtdExpedient Training Services LtdHire RightWindoor Services LtdBolinda UK LtdSkills for Care LtdDere Street BarristersRedacted - Personal DataFreelanceVideo ProductionTrinity Barristers (Newcastle)Wernick Hire LimitedWernick Hire Limited	232860 828512 230641 230600 232860 223170 220200 231100 224082 231800 231100 227000 227000 227000 227000 227000 227000 227000 227000 227000	Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC64779 STC64782 STC64788 STC64801 STC64802 STC64808 STC64834 STC64834 STC64835 STC64835 STC64836 STC64837 STC64838 STC64839 STC64840 STC64841 STC64841 STC64843 STC64843
P & A Medical LimitedYCS Construction LimitedWindoor Services LtdExpedient Training Services LtdHire RightWindoor Services LtdBolinda UK LtdSkills for Care LtdDere Street BarristersRedacted - Personal DataFreelanceVideo ProductionTrinity Barristers (Newcastle)Wernick Hire LimitedWernick Hire Limited	232860 828512 230641 230600 232860 223170 220200 231100 224082 231800 231100 227000 227000 227000 227000 227000 227000 227000 227000 227000 227000	Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC64779 STC64782 STC64788 STC64801 STC64802 STC64808 STC64834 STC64834 STC64835 STC64836 STC64837 STC64838 STC64839 STC64840 STC64841 STC64841 STC64843 STC64843 STC64843
P & A Medical LimitedYCS Construction LimitedWindoor Services LtdExpedient Training Services LtdHire RightWindoor Services LtdBolinda UK LtdSkills for Care LtdDere Street BarristersRedacted - Personal DataFreelanceVideo ProductionTrinity Barristers (Newcastle)Wernick Hire LimitedWernick Hire Limited	232860 828512 230641 230600 232860 223170 220200 231100 224082 231800 231100 227000 227000 227000 227000 227000 227000 227000 227000 227000 227000 227000	Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC64779 STC64782 STC64788 STC64801 STC64802 STC64808 STC64834 STC64834 STC64835 STC64835 STC64836 STC64837 STC64838 STC64839 STC64840 STC64841 STC64841 STC64843 STC64843
P & A Medical Limited         YCS Construction Limited         Windoor Services Ltd         Expedient Training Services Ltd         Hire Right         Windoor Services Ltd         Bolinda UK Ltd         Skills for Care Ltd         Dere Street Barristers         Redacted - Personal Data         FreelanceVideo Production         Trinity Barristers (Newcastle)         Wernick Hire Limited          Wernick Hire Limited	232860 828512 230641 230600 232860 223170 220200 231100 224082 231800 231100 227000 227000 227000 227000 227000 227000 227000 227000 227000 227000	Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC64779 STC64782 STC64788 STC64801 STC64802 STC64808 STC64834 STC64834 STC64835 STC64836 STC64837 STC64838 STC64839 STC64840 STC64841 STC64841 STC64843 STC64843 STC64843
P & A Medical Limited         YCS Construction Limited         Windoor Services Ltd         Expedient Training Services Ltd         Hire Right         Windoor Services Ltd         Bolinda UK Ltd         Skills for Care Ltd         Dere Street Barristers         Redacted - Personal Data         FreelanceVideo Production         Trinity Barristers (Newcastle)         Wernick Hire Limited         Wernick Hire Li	232860 828512 230641 230600 232860 223170 220200 231100 224082 231800 231100 227000 227000 227000 227000 227000 227000 227000 227000 227000 227000 227000	Revenue Capital Revenue	STC64779 STC64782 STC64788 STC64801 STC64802 STC64808 STC64810 STC64834 STC64835 STC64836 STC64837 STC64839 STC64840 STC64840 STC64841 STC64843 STC64843 STC64844 STC64844 STC64845 STC64846 STC64847
P & A Medical Limited         YCS Construction Limited         Windoor Services Ltd         Expedient Training Services Ltd         Hire Right         Windoor Services Ltd         Bolinda UK Ltd         Skills for Care Ltd         Dere Street Barristers         Redacted - Personal Data         FreelanceVideo Production         Trinity Barristers (Newcastle)         Wernick Hire Limited         Wernick Hire Li	232860 828512 230641 230600 232860 223170 220200 231100 224082 231800 231100 227000 227000 227000 227000 227000 227000 227000 227000 227000 227000 227000 227000	Revenue Capital Revenue	STC64779 STC64782 STC64788 STC64801 STC64802 STC64808 STC64810 STC64834 STC64835 STC64835 STC64837 STC64839 STC64840 STC64841 STC64842 STC64843 STC64843 STC64844 STC64845 STC64846 STC64847 STC64848
P & A Medical Limited         YCS Construction Limited         Windoor Services Ltd         Expedient Training Services Ltd         Hire Right         Windoor Services Ltd         Bolinda UK Ltd         Skills for Care Ltd         Per Street Barristers         Redacted - Personal Data         FreelanceVideo Production         Trinity Barristers (Newcastle)         Wernick Hire Limited         Wernick Hire Lim	232860 828512 230641 230600 232860 223170 220200 231100 224082 231800 231100 227000 227000 227000 227000 227000 227000 227000 227000 227000 227000 227000 227000 227000	Revenue Capital Revenue	STC64779 STC64782 STC64788 STC64801 STC64802 STC64808 STC64810 STC64834 STC64835 STC64835 STC64837 STC64839 STC64840 STC64841 STC64842 STC64843 STC64844 STC64844 STC64845 STC64846 STC64847 STC64848 STC64849
P & A Medical Limited         YCS Construction Limited         Windoor Services Ltd         Expedient Training Services Ltd         Hire Right         Windoor Services Ltd         Bolnda UK Ltd         Skills for Care Ltd         Dere Street Barristers         Redacted - Personal Data         FreelanceVideo Production         Trinity Barristers (Newcastle)         Wernick Hire Limited         Wernick Hire Lim	232860 828512 230641 230600 232860 223170 220200 231100 224082 231800 231100 227000 227000 227000 227000 227000 227000 227000 227000 227000 227000 227000 227000 227000 227000	Revenue Revenue	STC64779 STC64782 STC64788 STC64801 STC64802 STC64808 STC64810 STC64834 STC64835 STC64836 STC64837 STC64839 STC64840 STC64841 STC64842 STC64843 STC64844 STC64845 STC64846 STC64847 STC64848 STC64849 STC64849 STC64850
P & A Medical Limited         YCS Construction Limited         Windoor Services Ltd         Expedient Training Services Ltd         Hire Right         Windoor Services Ltd         Bolinda UK Ltd         Sills for Care Ltd         Pere Street Barristers         Redacted - Personal Data         FreelanceVideo Production         Trinity Barristers (Newcastle)         Wernick Hire Limited         Wernick Hire Lim	232860 828512 230641 230600 232860 223170 220200 231100 224082 231800 231100 227000 227000 227000 227000 227000 227000 227000 227000 227000 227000 227000 227000 227000 227000 227000	Revenue Revenue	STC64779 STC64782 STC64788 STC64801 STC64802 STC64808 STC64810 STC64834 STC64835 STC64836 STC64837 STC64839 STC64840 STC64840 STC64841 STC64843 STC64844 STC64845 STC64845 STC64846 STC64847 STC64848 STC64849 STC64850 STC64851
P & A Medical Limited         YCS Construction Limited         Windoor Services Ltd         Expedient Training Services Ltd         Hire Right         Windoor Services Ltd         Bolinda UK Ltd         Skills for Care Ltd         Dere Street Barristers         Redacted - Personal Data         FreelanceVideo Production         Trinity Barristers (Newcastle)         Wernick Hire Limited         Wernick Hire Li	232860 828512 230641 230600 232860 223170 220200 231100 224082 231800 231100 227000 227000 227000 227000 227000 227000 227000 227000 227000 227000 227000 227000 227000 227000 227000 227000	Revenue Revenue	STC64779 STC64782 STC64788 STC64801 STC64802 STC64808 STC64808 STC64834 STC64835 STC64836 STC64837 STC64839 STC64839 STC64840 STC64841 STC64842 STC64843 STC64844 STC64845 STC64846 STC64847 STC64848 STC64849 STC64850 STC64851 STC64851 STC64852
P & A Medical LimitedVSC Construction LimitedWindoor Services LtdExpedient Training Services LtdHire RightWindoor Services LtdBolinda UK LtdSkills for Care LtdDere Street BarristersRedacted - Personal DataFreelanceVideo ProductionTrinty Barristers (Newcastle)Wernick Hire LimitedWernick Hire Limited<	232860 828512 230641 230600 232860 223170 220200 231100 224082 231800 231100 227000	Revenue Revenue	STC64779 STC64782 STC64788 STC64801 STC64802 STC64808 STC64810 STC64834 STC64835 STC64836 STC64837 STC64839 STC64840 STC64840 STC64841 STC64843 STC64844 STC64845 STC64844 STC64845 STC64846 STC64847 STC64848 STC64849 STC64850 STC64851 STC64851 STC64852 STC64853

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Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC64872
Burnetts	231100	Revenue	STC64878
Premier Teachers Ltd	133140	Revenue	STC64881
Redacted - Personal Data	216451	Revenue	STC64887
Metric Group Limited	227350	Revenue	STC64890
The Award Scheme Ltd	219110	Revenue	STC64893
Premier Healthcare & Hygiene Ltd	120020	Revenue	STC64894
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC64895
Schneider Electric Limited	222950	Revenue	STC64899
HLA Services Ltd	217210	Revenue	STC64900
Interserve FS (UK) Ltd	820002	Capital	STC64909
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC64923
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC64927
Pulse Fitness Ltd	222920	Revenue	STC64933
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC64937
Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC64950
Sorted PR Ltd	222851	Revenue	STC64952
Prism Medical UK (Westholme Division)	221420	Revenue	STC64955
Queen Margaret University	230641	Revenue	STC64973
Critigom Limited	230140	Revenue	STC64976
Windoor Services Ltd	828512	Capital	STC65011
Askews and Holts Library Services Ltd	223170	Revenue	STC65014
SHB Hire Ltd	227000	Revenue	STC65033
YMCA Sunderland	213300	Revenue	STC65048
Phoenix Software Ltd	230440	Revenue	STC65052
Askews and Holts Library Services Ltd	223170	Revenue	STC65053
SHB Hire Ltd	227000	Revenue	STC65055
Askews and Holts Library Services Ltd	223170	Revenue	STC65066
Canon (UK) Ltd	236030	Revenue	STC65067
BikeRight Ltd	227560	Revenue	STC65077
Redacted - Personal Data	230641	Revenue	STC65089
Windoor Services Ltd	223640	Revenue	STC65096
Greenham Trading Limited	224400	Revenue	STC65097
Prism Medical UK (Westholme Division)	221420	Revenue	STC65103
SHB Hire Ltd	227000	Revenue	STC65111
Vision for Education Ltd	211370	Revenue	STC65112
The Green Room Customs House	212070	Revenue	STC65117
Burnetts	231100	Revenue	STC65119
P & N Associates Ltd.	705000	Revenue	STC65120
Chemetall PLC	227030	Revenue	STC65128
Stanley Travel (North East) Ltd	210990	Revenue	STC65130
Askews and Holts Library Services Ltd	223170	Revenue	STC65150
Argos Business Solutions Ltd	221501	Revenue	STC65152
Vision for Education Ltd	120020	Revenue	STC65164
Logistics Skill & Consultancy Ltd	216191	Revenue	STC65169
YCS Construction Limited	828512	Capital	STC65171
SHB Hire Ltd	227000	Revenue	STC65171 STC65177
SHB Hire Ltd	227000		STC65177
SHB Hire Ltd	227000	Revenue Revenue	STC65178
SHB Hire Ltd	227000	Revenue	STC65180
Askews and Holts Library Services Ltd	223170 825021	Revenue	STC65181
Clancy Consulting Limited		Capital	STC65187
SHB Hire Ltd	227000	Revenue	STC65195
YCS Construction Limited	215475	Revenue	STC65200
YCS Construction Limited	215470	Revenue	STC65201
Windoor Services Ltd	232860	Revenue	STC65209
Askews and Holts Library Services Ltd	223170	Revenue	STC65213
SHB Hire Ltd	227000	Revenue	STC65219
Pickerings Europe Ltd	222950	Revenue	STC65220
YMCA Sunderland	213300	Revenue	STC65225
YMCA Sunderland	213300	Revenue	STC65226
SSE (Scottish & Southern Energy)	224221	Revenue	STC65229
Askews and Holts Library Services Ltd	223170	Revenue	STC65234
Wolseley UK Limited	221420	Revenue	STC65235
Fostering People Ltd	213500	Revenue	STC65243
Burnetts	231100	Revenue	STC65247
Askews and Holts Library Services Ltd	223170	Revenue	STC65248

Posturite Limited	219030	Revenue	STC65261
St Cuthberts Care	221004	Revenue	STC65266
Askews and Holts Library Services Ltd	223170	Revenue	STC65278
Askews and Holts Library Services Ltd	223170	Revenue	STC65280
DG Neil Ltd T/A Neil Pharmacy	225103	Revenue	STC65281
Askews and Holts Library Services Ltd	223170	Revenue	STC65283
Askews and Holts Library Services Ltd	223170	Revenue	STC65284
Fire Lining Systems	820004	Capital	STC65285
Redacted - Personal Data	230600	Revenue	STC65287
Posturite Limited	230640	Revenue	STC65288
Fostering People Ltd	213500	Revenue	STC65294
Yorkshire Purchasing Organisation	133140	Revenue	STC65302
SHB Hire Ltd	227000	Revenue	STC65303
Askews and Holts Library Services Ltd	223170	Revenue	STC65368
	223951		
Phoenix Eye Limited		Revenue	STC65377
Click Travel	235610	Revenue	STC65392
Grey Matter Ltd	230440	Revenue	STC65401
Keltic Limited	830009	Capital	STC65403
Specialist Medical Transport Ltd	221090	Revenue	STC65404
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STC65408
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	220330	Revenue	STC65409
William Smith Group 1832 Ltd	227630	Revenue	STC65416
Ashchem Ltd	225103	Revenue	STC65418
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC65429
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC65432
Clancy Consulting Limited	223640	Revenue	STC65433
Siemens Financial Services Ltd	235970	Revenue	STC65437
Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC65438
Accora Ltd	221420	Revenue	STC65442
SHB Hire Ltd	227000	Revenue	STC65451
Direct Healthcare Group	221420	Revenue	STC65463
Durham Wildlife Trust	855000	Capital	STC65464
Mechline Developments Limited	217525	Revenue	STC65470
SHB Hire Ltd	227000	Revenue	STC65475
TLG Business Services (The Launch Group)	216191	Revenue	STC65477
Critigom Limited	230140	Revenue	STC65478
Launchpad for Literacy	215410	Revenue	STC65484
Care-Ability Healthcare Ltd	221420	Revenue	STC65492
Dere Street Barristers	231100	Revenue	STC65503
Train Aid Ltd	216250	Revenue	STC65504
Geometric Results International	230710	Revenue	STC65506
Artis Consulting Limited	828518	Capital	STC65511
Redacted - Personal Data	213602	Revenue	STC65515
Prepaid Financial Services	220051	Revenue	STC65519
Prepaid Financial Services	220051	Revenue	STC65520
Switchshop Limited	230440	Revenue	STC65526
YCS Construction Limited	232808	Revenue	STC65529
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC65533
Prism Medical UK (Westholme Division)	221420	Revenue	STC65534
	999500		STC65542
Total Office Product Supplies		Balance Sheet	
Kingsfield Computer Products Ltd	237070	Revenue	STC65543
Wave Utilities (Anglian Water Business (National) Ltd)		Revenue	STC65544
	235950		
Bloom Procurement Services	235830	Revenue	STC65547
YCS Construction Limited	235830 232810	Revenue	STC65549
	235830		
YCS Construction Limited	235830 232810	Revenue	STC65549
YCS Construction Limited Rhodar Limited	235830 232810 820086	Revenue Capital	STC65549 STC65557
YCS Construction Limited Rhodar Limited Readypay Limited (t/a Phoenix Taxis & Coach Centre)	235830 232810 820086 213100	Revenue Capital Revenue	STC65549 STC65557 STC65561
YCS Construction Limited Rhodar Limited Readypay Limited (t/a Phoenix Taxis & Coach Centre) Pickerings Europe Ltd	235830 232810 820086 213100 222950	Revenue Capital Revenue Revenue	STC65549 STC65557 STC65561 STC65573
YCS Construction Limited Rhodar Limited Readypay Limited (t/a Phoenix Taxis & Coach Centre) Pickerings Europe Ltd Thornton-Firkin LLP	235830 232810 820086 213100 222950 828521	Revenue Capital Revenue Revenue Capital	STC65549 STC65557 STC65561 STC65573 STC65577
YCS Construction Limited Rhodar Limited Readypay Limited (t/a Phoenix Taxis & Coach Centre) Pickerings Europe Ltd Thornton-Firkin LLP Royal Mail	235830 232810 820086 213100 222950 828521 230140	Revenue Capital Revenue Revenue Capital Revenue	STC65549 STC65557 STC65561 STC65573 STC65577 STC65587
YCS Construction Limited Rhodar Limited Readypay Limited (t/a Phoenix Taxis & Coach Centre) Pickerings Europe Ltd Thornton-Firkin LLP Royal Mail YCS Construction Limited	235830 232810 820086 213100 222950 828521 230140 828512	Revenue Capital Revenue Revenue Capital Revenue Capital	STC65549 STC65557 STC65561 STC65573 STC65577 STC65587 STC65590
YCS Construction Limited Rhodar Limited Readypay Limited (t/a Phoenix Taxis & Coach Centre) Pickerings Europe Ltd Thornton-Firkin LLP Royal Mail YCS Construction Limited SHB Hire Ltd Windoor Services Ltd	235830 232810 820086 213100 222950 828521 230140 828512 227000 232834	Revenue Capital Revenue Capital Revenue Capital Revenue Revenue Revenue	STC65549 STC65557 STC65561 STC65573 STC65577 STC65587 STC65590 STC65591 STC65595
YCS Construction Limited Rhodar Limited Readypay Limited (t/a Phoenix Taxis & Coach Centre) Pickerings Europe Ltd Thornton-Firkin LLP Royal Mail YCS Construction Limited SHB Hire Ltd Windoor Services Ltd National Youth Advocacy Service (NYAS)	235830 232810 820086 213100 222950 828521 230140 828512 227000 232834 212010	Revenue Capital Revenue Capital Revenue Capital Revenue Revenue Revenue Revenue	STC65549 STC65557 STC65561 STC65573 STC65577 STC65587 STC65590 STC65591 STC65595 STC65607
YCS Construction Limited Rhodar Limited Readypay Limited (t/a Phoenix Taxis & Coach Centre) Pickerings Europe Ltd Thornton-Firkin LLP Royal Mail YCS Construction Limited SHB Hire Ltd Windoor Services Ltd National Youth Advocacy Service (NYAS) Fostering People Ltd	235830 232810 820086 213100 222950 828521 230140 828512 227000 232834 212010 213300	Revenue Capital Revenue Capital Revenue Capital Revenue Revenue Revenue Revenue Revenue	STC65549 STC65557 STC65561 STC65573 STC65577 STC65587 STC65590 STC65591 STC65595 STC65607 STC65607
YCS Construction Limited Rhodar Limited Readypay Limited (t/a Phoenix Taxis & Coach Centre) Pickerings Europe Ltd Thornton-Firkin LLP Royal Mail YCS Construction Limited YCS Construction Limited SHB Hire Ltd Windoor Services Ltd National Youth Advocacy Service (NYAS) Fostering People Ltd Lucy Faithfull Foundation	235830 232810 820086 213100 222950 828521 230140 828512 227000 232834 212010 213300 213300	Revenue Capital Revenue Capital Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue	STC65549 STC65557 STC65561 STC65573 STC65577 STC65587 STC65590 STC65591 STC65595 STC65607 STC65617 STC65628
YCS Construction Limited Rhodar Limited Readypay Limited (t/a Phoenix Taxis & Coach Centre) Pickerings Europe Ltd Thornton-Firkin LLP Royal Mail YCS Construction Limited SHB Hire Ltd Windoor Services Ltd National Youth Advocacy Service (NYAS) Fostering People Ltd	235830 232810 820086 213100 222950 828521 230140 828512 227000 232834 212010 213300	Revenue Capital Revenue Capital Revenue Capital Revenue Revenue Revenue Revenue Revenue	STC65549 STC65557 STC65561 STC65573 STC65577 STC65587 STC65590 STC65591 STC65595 STC65607 STC65617

Rhodar Limited	232870	Revenue	STC65668
Northern Sign Interpreting Limited	220550	Revenue	STC65670
Premiere Healthcare Ltd	221420	Revenue	STC65682
Oil NRG Limited	227000	Revenue	STC65687
Shaw & Sons Limited	231521	Revenue	STC65692
Regent Funeral Services Ltd	237020	Revenue	STC65694
Geometric Results International	230710	Revenue	STC65697
Windoor Services Ltd	232860	Revenue	STC65698
The Road Centre Ltd	214200	Revenue	STC65699
Pickerings Europe Ltd	222950	Revenue	STC65702
Balfour Beatty Living Places Ltd	236110	Revenue	STC65711
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001 219110	Revenue	STC65714
Wind & Sun Ltd Wrixon Care Services	21310	Revenue Revenue	STC65718 STC65719
Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)	221001	Revenue	STC65725
Facultatieve Technologies Ltd	232834	Revenue	STC65726
Possum Ltd	221520	Revenue	STC65727
Purchase Power	235960	Revenue	STC65740
Marshalls	227630	Revenue	STC65741
Atkins Limited	856555	Capital	STC65749
Marshalls	227630	Revenue	STC65754
Critiqom Limited	230140	Revenue	STC65775
Manor House Funeral Services Limited	220030	Revenue	STC65796
Manor House Funeral Services Limited	220030	Revenue	STC65797
Manor House Funeral Services Limited	220030	Revenue	STC65799
PNA Social Care Consultancy	212050	Revenue	STC65806
Readypay Limited (t/a Phoenix Taxis & Coach Centre)	218930	Revenue	STC65819
Direct Healthcare Group	221430	Revenue	STC65843
Peter Drummond Business Improvement Consultancy	227030	Revenue	STC65846
Groundwork South Tyneside & Newcastle	240000	Revenue	STC65853
Rhodar Limited	820006	Capital	STC65859
SHB Hire Ltd Fulwell Junior School	227000 211100	Revenue Revenue	STC65868 STC65878
SPE Offshore Europe	235830	Revenue	STC65890
Seating Matters	221420	Revenue	STC65894
Hi-Lights Theatre Services Limited	223951	Revenue	STC65897
YCS Construction Limited	232810	Revenue	STC65910
Hi-Lights Theatre Services Limited	223951	Revenue	STC65936
MEWA LLP	213602	Revenue	STC65939
Nebula Labs Ltd	230305	Revenue	STC65947
Metric Group Limited	227350	Revenue	STC65952
Riverside Truck Rental Limited	227000	Revenue	STC65980
Positive Futures	216191	Revenue	STC65991
A1 Foster Care	213500	Revenue	STC65993
Wind & Sun Ltd	219110	Revenue	STC65997
Civica UK Limited	857519	Capital	STC66003
St Cuthberts Care St Cuthberts Care	213500 213500	Revenue Revenue	STC66009 STC66010
St Cuthberts Care	213500	Revenue	STC66010
St Cuthberts Care	213500	Revenue	STC66012
UK Fostering	213500	Revenue	STC66013
UK Fostering	213500	Revenue	STC66014
Redacted - Personal Data	232370	Revenue	STC66027
UK Fostering	213500	Revenue	STC66032
The Fostering Company North East Limited	213500	Revenue	STC66033
The Fostering Company North East Limited	213500	Revenue	STC66034
The Fostering Company North East Limited	213500	Revenue	STC66035
Fostering People Ltd	213500	Revenue	STC66040
Fostering People Ltd	213500	Revenue	STC66041
Fostering People Ltd	213500	Revenue	STC66042
Parklane Plowden ( Ian Pennock)	231100	Revenue	STC66045
UK Fostering	213500	Revenue	STC66050
Pipe Services (NE) Limited t/a The Pipe Surgeon	235965	Revenue	STC66054
The Fostering Company North East Limited Fostering People Ltd	213500 213500	Revenue Revenue	STC66064 STC66068
Fostering People Ltd	213500	Revenue	STC66069
Fostering People Ltd	213500	Revenue	STC66070
	-		

Fostering People Ltd	213500	Revenue	STC66071
Fostering People Ltd	213500	Revenue	STC66072
Fostering People Ltd	213500	Revenue	STC66073
Sunderland City Council	216530	Revenue	STC66101
Fostering People Ltd	213500	Revenue	STC66103
Terberg Matec UK	227000	Revenue	STC66108
Places for People Living+ Limited	222110	Revenue	STC66109
TSUK Interiors Limited	708130	Revenue	STC66113
Fostering People Ltd	213500	Revenue	STC66114
Fostering People Ltd	213500	Revenue	STC66129
Compass Fostering North Limited	213500	Revenue	STC66133
Compass Fostering North Limited	213500	Revenue	STC66134
Compass Fostering North Limited	213500	Revenue	STC66135
Riverside Truck Rental Limited	227000	Revenue	STC66137
Riverside Truck Rental Limited	227000	Revenue	STC66138
Riverside Truck Rental Limited	227000	Revenue	STC66139
Riverside Truck Rental Limited	227000	Revenue	STC66140
Riverside Truck Rental Limited	227000	Revenue	STC66141
DigitalAir Wireless Networks (Wifigear Ltd t/a)	230440	Revenue	STC66143
Logistics Skill & Consultancy Ltd	216191	Revenue	STC66144
Sapphire Technologies Ltd	230440	Revenue	STC66147
Riverside Truck Rental Limited	227000	Revenue	STC66148
TLG Business Services (The Launch Group)	216191	Revenue	STC66149
Positive Futures	216191	Revenue	STC66158
We Care Recruitment Solutions Ltd	213700	Revenue	STC66159
	240000	Revenue	STC66172
NORTHUMBRIAN ROADS LIMITED	227630 213700	Revenue	STC66175
We Care Recruitment Solutions Ltd We Care Recruitment Solutions Ltd	213700	Revenue	STC66177 STC66180
Marshalls	227630	Revenue Revenue	STC66180
Stannah Lift Services Ltd	819000	Capital	STC66181
North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)	218930	Revenue	STC66190
Harbour Support Services	213602	Revenue	STC66193
Greenham Trading Limited	224400	Revenue	STC66196
VAISALA LTD	850000	Capital	STC66210
Kinderkey Healthcare Limited	221420	Revenue	STC66213
11 KBW Limited	231100	Revenue	STC66214
Handicare Accessibility Ltd	819000	Capital	STC66216
Gateshead Health NHS Trust	237020	Revenue	STC66217
Riverside Truck Rental Limited	227000	Revenue	STC66222
Riverside Truck Rental Limited	227000	Revenue	STC66223
Positive Futures	216191	Revenue	STC66224
Durham Wildlife Trust	236410	Revenue	STC66228
Logistics Skill & Consultancy Ltd	216191	Revenue	STC66229
Riverside Truck Rental Limited	227000	Revenue	STC66237
Stannah Lift Services Ltd	819000	Capital	STC66247
Foster Cares Limited	213500	Revenue	STC66250
Canon (UK) Ltd	236030	Revenue	STC66260
Furniture Resource Centre Ltd	802250	Capital	STC66269
Newcastle City Council	225219	Revenue	STC66275
NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC66277
Gateshead Health NHS Trust	237020	Revenue	STC66283
Fox & Associates Consulting Ltd T/A Strenghtening Practice	230641	Revenue	STC66284
Keysoft Solutions Ltd	227540	Revenue	STC66285
City Care Sunderland	221001	Revenue	STC66301
Five Rivers Child Care Ltd	213500	Revenue	STC66303
South Tyneside & Sunderland NHS Foundation Trust	237020	Revenue	STC66313
St Cuthberts Care	221004	Revenue	STC66315
The Fostering Company North East Limited Your Voice Counts	213500 220020	Revenue Revenue	STC66319 STC66322
Groundwork South Tyneside & Newcastle	235950	Revenue	STC66324
Acuma Solutions Limited	230440	Revenue	STC66341
Gateshead Health NHS Trust	237020	Revenue	STC66342
Reaction Fireworks Ltd	223950	Revenue	STC66344
Your Voice Counts	220020	Revenue	STC66347
Bloom Procurement Services	854570	Capital	STC66351
Turner & Townsend Project Management Ltd	856550	Capital	STC66365
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Durham County Council	235941	Revenue	STC66366
AECOM Ltd	828350	Capital	STC66369
Play Fitness Ltd	215410	Revenue	STC66377
Humankind Charity formerly DISC Ltd	220020	Revenue	STC66394
Turner & Townsend Project Management Ltd	853000	Capital	STC66400
The Priory Hospital	221005	Revenue	STC66402
Sport Works Limited	120760	Revenue	STC66409
	857522		STC66422
Ethitec (Ethical Technology Ltd t/a)		Capital	
Community Integrated Care	221004	Revenue	STC66435
Boston Seeds (trading name of Andrew J Wallis Ltd)	226830	Revenue	STC66436
Places for People Living+ Limited	222120	Revenue	STC66439
Places for People Living+ Limited	213300	Revenue	STC66443
Places for People Living+ Limited	222110	Revenue	STC66446
DWF LLP	857000	Capital	STC66447
AutismAble	216000	Revenue	STC66449
Bloom Procurement Services	828518	Capital	STC66450
Social Telecoms CIC	705000	Revenue	STC66455
Artemis Support Limited	213700	Revenue	STC66473
Connected - IT Business Services Limited	214200	Revenue	STC66477
Pulse t/a Pulse Health Care Limited	221001	Revenue	STC66481
Pulse t/a Pulse Health Care Limited	221001	Revenue	STC66485
Cambian Group plc	213700	Revenue	STC66488
Birch Tree Northern Limited	232870	Revenue	STC66489
Newcastle City Council	701000	Revenue	STC66491
Pear Tree Projects Limited	213700	Revenue	STC66493
Scarborough Borough Council	828003	Capital	STC66496
Places for People Living+ Limited	222120	Revenue	STC66508
Changing Lives (The Cyrenians S/S)	222110	Revenue	STC66512
Entre-Prises (UK) Ltd	810405	Capital	STC66513
New College Worcester	217760	Revenue	STC66522
-	217760	Revenue	STC66523
New College Worcester			
Invested Childcare Ltd	213700	Revenue	STC66524
St Cuthberts Care	213700	Revenue	STC66527
Penshaw View Training Limited	216191	Revenue	STC66528
Care Outcomes UK Ltd	221004	Revenue	STC66533
Fleet Factors Ltd	227030	Revenue	STC66544
Orsis (UK) Ltd	829503	Capital	STC66550
South Tyneside & Sunderland NHS Foundation Trust	225128	Revenue	STC66561
Yotta Limited	230440	Revenue	STC66566
Your Voice Counts	221004	Revenue	STC66573
Oil NRG Limited	227000	Revenue	STC66576
Cambian Group plc	213700	Revenue	STC66580
Your Voice Counts	220020	Revenue	STC66593
Northumbrian Water Ltd			
	853000	Capital	STC66594
Orbis Support Ltd	221004	Revenue	STC66604
Dere Street Barristers	231100	Revenue	STC66610
Geometric Results International	238650	Revenue	STC66615
Geometric Results International	238650	Revenue	STC66618
Northumbrian Water Ltd	238500	Revenue	STC66620
TDR Training Ltd	216180	Revenue	STC66629
Orbis Support Ltd	221004	Revenue	STC66630
Hodgson Sayers Limited	820307	Capital	STC66640
EDF Energy Customers plc	238500	Revenue	STC66682
Inspiredspaces Stag (PROJECTC01) Limited	219710	Revenue	STC66717
Humankind Charity formerly DISC Ltd	225175	Revenue	STC66720
Harton & Westoe Miners Heritage	222894	Revenue	STC64674
Harton & Wester Hinters Hentage	222894	Revenue	STC64675
Harton & Westoe Miners Welfare Scheme	222034	Revenue	
Harton & Westoe Miners Welfare Scheme	221521	nevenue	STC64676
The Labour Party	231521		CTCC ACTT
The Labour Party The Labour Party	231521	Revenue	STC64677
The Labour Party The Labour Party Energy Auditing Agency Ltd (Team Energy)	231521 232330	Revenue Revenue	STC64737
The Labour Party The Labour Party Energy Auditing Agency Ltd (Team Energy) Tyne Tees Security Ltd	231521 232330 228400	Revenue Revenue Revenue	STC64737 STC64932
The Labour Party The Labour Party Energy Auditing Agency Ltd (Team Energy)	231521 232330 228400 226840	Revenue Revenue	STC64737 STC64932 STC65387
The Labour Party The Labour Party Energy Auditing Agency Ltd (Team Energy) Tyne Tees Security Ltd	231521 232330 228400	Revenue Revenue Revenue	STC64737 STC64932
The Labour Party The Labour Party Energy Auditing Agency Ltd (Team Energy) Tyne Tees Security Ltd Tivoli Group	231521 232330 228400 226840	Revenue Revenue Revenue Revenue	STC64737 STC64932 STC65387
The Labour Party The Labour Party Energy Auditing Agency Ltd (Team Energy) Tyne Tees Security Ltd Tivoli Group Greenlay (Grass Machinery) Ltd	231521 232330 228400 226840 223880	Revenue Revenue Revenue Revenue Revenue	STC64737 STC64932 STC65387 STC65657
The Labour Party The Labour Party Energy Auditing Agency Ltd (Team Energy) Tyne Tees Security Ltd Tivoli Group Greenlay (Grass Machinery) Ltd Redacted - Personal Data	231521 232330 228400 226840 223880 221020	Revenue Revenue Revenue Revenue Revenue Revenue	STC64737 STC64932 STC65387 STC65657 STC65839
The Labour Party The Labour Party Energy Auditing Agency Ltd (Team Energy) Tyne Tees Security Ltd Tivoli Group Greenlay (Grass Machinery) Ltd Redacted - Personal Data North East Traffic Data Collection Ltd	231521 232330 228400 226840 223880 221020 236600	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC64737 STC64932 STC65387 STC65657 STC65839 STC65856

Sugarman Lighth & Wallhaing Itd	213602	Devenue	STOCEDCO
Sugarman Health & Wellbeing Ltd		Revenue	STC65962
Sugarman Health & Wellbeing Ltd	213602	Revenue	STC65963
Stannah Lift Services Ltd	819000	Capital	STC65975
Stannah Lift Services Ltd	819000	Capital	STC66005
Sanctuary Housing Association	222110	Revenue	STC66052
Built Environment Communications Group Limited	240000	Revenue	STC66117
North East Traffic Data Collection Ltd	828352	Capital	STC66125
BT - British Telecommunications PLC	217210	Revenue	STC66238
Witherslack Group	213700	Revenue	STC66378
Birch Tree Northern Limited	232860	Revenue	STC66417
St Cuthberts Care	213700	Revenue	STC66451
Witherslack Group	213700	Revenue	STC66559
South Tyneside Homes	999700	Balance Sheet	STC66565
Real Life Options	221004	Revenue	STC66625
C J Transport Services (North East) Limited	220550	Revenue	STC66631
Glendale Managed Services Ltd	226830	Revenue	STC66669
Tyne and Wear Pension Fund	999999	Balance Sheet	STC66676
South Tyneside Homes	999700	Balance Sheet	STC66725
South Tyneside Homes Venture Trust Limited	999999	Balance Sheet	CH0497
Chemcare Limited	225002	Revenue	STC64746
Peart Access Ramps Ltd	819002	Capital	STC64861
S Davison (Electricals) Ltd	219030	Revenue	STC64886
YCS Construction Limited	856500	Capital	STC65090
Redacted - Personal Data		-	
	213602	Revenue	STC65127
Hi-Lights Theatre Services Limited	235610	Revenue	STC65158
Monkton Infants Academy	213602	Revenue	STC65231
ASDA	225002	Revenue	STC65291
CD Passenger Services	213602	Revenue	STC65481
Northern Rights	216300	Revenue	STC65586
UK Fostering	213500	Revenue	STC65831
BT - British Telecommunications PLC	230920	Revenue	STC65858
Lynch Healthcare	221421	Revenue	STC65905
Foster Care Associates - North East	213500	Revenue	STC65933
Stannah Lift Services Ltd	819000	Capital	STC65938
Lynch Healthcare	221420	Revenue	STC65940
Premier Traffic Management	852030	Capital	STC65954
CD Passenger Services	213300	Revenue	STC66049
Remondis JBT Limited	228370	Revenue	STC66051
Built Environment Communications Group Limited	240000	Revenue	STC66118
Total Ecology Limited	857000	Capital	STC66128
North East Autism Society	221004	Revenue	STC66231
North East Autism Society	221004	Revenue	STC66232
George Vardy Haulage	227000	Revenue	STC66276
George Vardy Haulage	227000	Revenue	STC66304
Rhodar Limited	820006	Capital	STC66327
Tivoli Group	226830	Revenue	STC66336
Care Outcomes UK Ltd	221004	Revenue	STC66357
North East Concrete Limited	227630	Revenue	STC66387
Tanfield Groundworks Ltd	232805	Revenue	STC66395
C&A Construction & Maintenance Limited	232805	Revenue	STC66453
North East Concrete Limited	227630	Revenue	STC66468
	217760	Revenue	STC66517
Percy Hedley Foundation			
Percy Hedley Foundation	217760	Revenue	STC66518
Percy Hedley Foundation	217760	Revenue	STC66519
Change, Grow, Live	220020	Revenue	STC66530
SUEZ Recycling and Recovery UK Limited	228380	Revenue	STC66549
Priory Group	213700	Revenue	STC66568
SUEZ Recycling and Recovery UK Limited	228380	Revenue	STC66575
Remondis JBT Limited	228400	Revenue	STC66586
Northumberland County Council	213700	Revenue	STC66587
Comfort Call	221001	Revenue	STC66624
South Tyneside Homes	999999	Balance Sheet	STC66635
Comfort Call	221001	Revenue	STC66659
South Tyneside Homes	707060	Revenue	STC66727
South Tyneside Homes	707060	Revenue	STC66728
South Tyneside Homes	707060	Revenue	STC66729
Campaign Monitor, Sydney	230440	Revenue	CH0498

City of Sunderland9995Gateshead MBC9999Newcastle City Council2382Environment Agency2177	9999 Balano 8220 Reven		
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