Name of Organisation Body Service Area 00CL Regeneration and Environment South Tyneside Council South Tyneside Council 00CL Business and Resources South Tyneside Council 00CL Business and Resources South Tyneside Council 00CL Schools Delegated Budgets South Tyneside Council 00CL Children. Adults and Health Capita South Tyneside Council 00CL Business and Resources South Tyneside Council 00CL Schools Delegated Budgets South Tyneside Council 00CL Schools Delegated Budgets South Tyneside Council 00CL Housing Capital South Tyneside Council 00CL Business and Resources South Tyneside Council 00CL Business and Resources South Tyneside Council OOCL Business and Resources South Tyneside Council 00CL Business and Resources South Typeside Council 00CL Regeneration and Environment Canital South Tyneside Council 00CL Regeneration and Environment South Tyneside Council 00CL Regeneration and Environment South Tyneside Council 00CL Children Adults and Health South Tyneside Council 00CL Children Adults and Health Canital South Tyneside Council 00CL Regeneration and Environm South Tyneside Council 00CL Business and Resources South Tyneside Council 00CL Children, Adults and Health Capital South Tyneside Council 00CL Children, Adults and Health South Tyneside Council 00CL Schools Delegated Budgets South Tyneside Council 00CL Business and Resources South Tyneside Council 00CL Regeneration and Environment South Tyneside Council 00CL Regeneration and Environment South Tyneside Council 00CL Children, Adults and Health South Tyneside Council 00CL Balance Sheet South Tyneside Council 00CL Children, Adults and Health 00CL Business and Resources South Tyneside Council South Tyneside Council 00CL Children, Adults and Health 00CL Regeneration and Environment South Tyneside Council South Tyneside Council 00CL Balance Sheet South Tyneside Council 00CL Business and Resources 00CL Schools Delegated Budgets South Tyneside Council South Tyneside Council 00CL Business and Resources South Tyneside Council 00CL Schools Delegated Budgets South Tyneside Council 00CL Business and Resources South Tyneside Council 00CL Business and Resources South Tyneside Council 00CL Children, Adults and Health South Tyneside Council 00CL Children Adults and Health South Typeside Council 00CL Children Adults and Health South Tyneside Council 00CL Children, Adults and Health South Tyneside Council 00CL Children. Adults and Health South Tyneside Council 00CL Children Adults and Health South Tyneside Council 00CL Children, Adults and Health South Tyneside Council 00CL Children. Adults and Health South Tyneside Council 00CL Children, Adults and Health 00CL Children, Adults and Health South Tyneside Council South Tyneside Council 00CL Schools Delegated Budgets South Tyneside Council 00CL Business and Resources 00CL Business and Resources South Tyneside Council South Tyneside Council 00CL Business and Resources 00CL Business and Resources South Tyneside Council South Tyneside Council 00CL Business and Resources South Tyneside Council 00CL Business and Resources

Service Detail Purchase of Stock Items Property Reactive / General Repairs Hire of Plant, Scaffolding & Skips Agency Staff - Admin Capital Grants to Third Parties Maintenance of Computer Equipment Routine Contract Ground Maintenance Staff Training Capital Sundry Costs Hire of Plant, Scaffolding & Skips Other Service Contracts & Supplies Hire of Plant, Scaffolding & Skips Canital Enhancement Costs Property Reactive / General Repairs Water & Sewerage Charges Rents Paid - General Capital Grants to Third Parties Property Reactive / General Repairs Other Service Contracts & Supplies Capital Enhancement Costs Purchase of Stock Items Staff Training Mortuary Services Other Service Contracts & Supplier Property Reactive / General Repairs Purchase of Stock Items Debtors - Cycle Salary Deduction Scheme Rents Paid - Genera Voluntary Sector - Boarded Out Children Rents Paid - General Client Travel & Charges Computer Equipment and Hardware Client Travel & Charges Water & Sewerage Charges Employee Additional Voluntary Contributions Printing & Stationery Consumables Agency Staff - Teachers Non Contract Maintenance of Land Schools Learning Equipment Other Service Contracts & Supplies Maintenance of Computer Equipment Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Schools Learning Equipment Grant Payments - General Grant Payments - General

Spend Description **Cleaning Service** Haven Point Fleet Management - Transport Operations Beacon Centre School **Disabled Facilities Grant 96 Act** General Car Parking Administration Harton Primary Keelmans Way School Sheltered Accommodation Sundries Fleet Management - Transport Operations Middlefields MOT Bay Renewal R&M Schools Buyback Energy Recharges Integrated Looked After Children General Disabled Facilities Grant 96 Act R&M Schools Buyback Fleet Management - Workshop Operations SEND Capital Fund **Community Equipment Service** Hebburn Lakes Primary School Coroners Service Housing Policy **R&M** Childrens Centres **CES Pressure Nursing Alternating** Balance Sheet Corporate Finance Integrated Looked After Children Genera Commissioned Fostering Integrated Looked After Children General Integrated Looked After Children General ICT & Digital Services Adults with Disabilities Team Energy Recharges Balance Sheet Corporate Finance Secure Waste Disposal Bedeburn Primary South Shields Crematorium Jarrow School Fleet Management - Transport Operations General Car Parking Administration Commissioned Fostering Out of Area Placements Commissioned Fostering Harton Primary Infection Control Fund Infection Control Fund

	Amount (Net of	Unrecoverable	
Date	VAT)		Supplier Name
01-Jul-2021	£524.00		Greenham Trading Limited
01-Jul-2021	£531.00		CDS Security and Fire Ltd
01-Jul-2021 01-Jul-2021	£557.15 £573.30		Wernick Hire Limited Office Angels
01-Jul-2021	£575.00		Lucion Environmental LLP
01-Jul-2021	£578.34	£0.00	Metric Group Limited
01-Jul-2021	£597.42		Grounds Maintenance Specialists Ltd
01-Jul-2021 01-Jul-2021	£615.00 £625.00		Leisure Training and Consultancy North East Ltd Amazon EU Sarl
01-Jul-2021	£664.28		Wernick Hire Limited
01-Jul-2021	£664.28		Wernick Hire Limited
01-Jul-2021	£664.29		Wernick Hire Limited
01-Jul-2021 01-Jul-2021	£664.29		Wernick Hire Limited
01-Jul-2021 01-Jul-2021	£664.29 £664.29		Wernick Hire Limited Wernick Hire Limited
01-Jul-2021	£664.29		Wernick Hire Limited
01-Jul-2021	£664.29	£0.00	Wernick Hire Limited
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01-Jul-2021	£664.29	£0.00	Wernick Hire Limited
01-Jul-2021	£684.00		Teletrac Navman (UK) Ltd
01-Jul-2021	£730.71		Wernick Hire Limited
01-Jul-2021 01-Jul-2021	£750.00 £750.43		Clancy Consulting Limited Shaun Matthias Limited
01-Jul-2021	£795.23		Wave Utilities (Anglian Water Business (National) Ltd)
01-Jul-2021	£800.00	£0.00	YMCA Sunderland
01-Jul-2021	£805.00		Lucion Environmental LLP
01-Jul-2021 01-Jul-2021	£850.68 £858.12		TSUK Interiors Limited Elis UK Ltd
01-Jul-2021 01-Jul-2021	£1,028.57		Wernick Hire Limited
01-Jul-2021	£1,035.00		Accora Ltd
01-Jul-2021	£1,245.00	£0.00	National Education Group Ltd
01-Jul-2021	£1,250.00		Regent Funeral Services Ltd
01-Jul-2021 01-Jul-2021	£1,350.00		Redacted - personal data
01-Jul-2021 01-Jul-2021	£1,381.36 £1,409.00		Willowcrete Manufacturing Company Limited Accora Ltd
01-Jul-2021	£1,412.50		Cyclescheme Limited
01-Jul-2021	£1,457.10	£0.00	Fostering People Ltd
01-Jul-2021	£1,491.30		Fostering People Ltd
01-Jul-2021	£1,491.30		Fostering People Ltd
01-Jul-2021 01-Jul-2021	£1,520.00 £1,535.30		Lakeside Association Limited Lyreco UK Limited
01-Jul-2021	£1,539.00		Lakeside Association Limited
01-Jul-2021	£1,640.80		Wave Utilities (Anglian Water Business (National) Ltd)
01-Jul-2021	£1,667.88		Prudential Public Limited Company
01-Jul-2021 01-Jul-2021	£1,771.25 £1,884.00		Data Solutions 2016 Ltd t/a Restore Datashred First Class Supply & Training Ltd
01-Jul-2021 01-Jul-2021	£1,960.00		Obitus (Vividea Ltd t/a)
01-Jul-2021	£2,250.00		Future First Alumni Ltd.
01-Jul-2021	£2,318.50	£0.00	Teletrac Navman (UK) Ltd
01-Jul-2021	£2,777.28		Metric Group Limited
01-Jul-2021	£3,000.00		Fostering People Ltd
01-Jul-2021 01-Jul-2021	£3,000.00 £3,128.40		Fostering People Ltd Fostering People Ltd
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01-Jul-2021	£3,642.90		Compass Fostering North Limited
01-Jul-2021	£3,642.90		Compass Fostering North Limited
01-Jul-2021	£3,970.00		Bishop Sports & Leisure Ltd
01-Jul-2021	£4,712.00		Amicura Services Ltd
01-Jul-2021 01-Jul-2021	£4,712.00 £4,712.00		Anchor Housing Association Ascot Care NE Ltd
01-Jul-2021	£4,712.00		Barchester - Bedewell Grange Care Home
01-Jul-2021	£4,712.00		Barchester - Harton Grange Care Home
01-Jul-2021	£4,712.00		Care Homes UK Ltd
01-Jul-2021	£4,712.00		Care UK Community Partnerships Ltd
01-Jul-2021 01-Jul-2021	£4,712.00 £4,712.00		Careline Lifestyles Ltd Community Integrated Care
01-Jul-2021 01-Jul-2021	£4,712.00		Countrywide Care Homes Limited
01-Jul-2021	£4,712.00		HC-One Beamish Limited
01-Jul-2021	£4,712.00		Hawthorn Court Care Home
01-Jul-2021	£4,712.00		Khalid Hamodi - St Thomas Complex
01-Jul-2021 01-Jul-2021	£4,712.00 £4,712.00		Lifeways Community Care Limited Marton Care Limited
01-Jul-2021 01-Jul-2021	£4,712.00		Needham Court Care Home
01-Jul-2021	£4,712.00		Orchard Vale Trust
01-Jul-2021	£4,712.00		POTENS
01-Jul-2021	£4,712.00		POTENS
01-Jul-2021 01-Jul-2021	£4,712.00 £4,712.00		Real Life Options Roseberry Care Centres
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Capital	STC110729
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Revenue	STC111768
Balance Sheet	STC111770
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Balance Sheet	STC111946
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Revenue	STC112666

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Grant Payments - General Voluntary Sector - Boarded Out Children Routine Contract Ground Maintenance All Saints CE JMI School Kitchen All Saints CE IMI School Kitchen Marsden JMI School Kitchen Marine Park IMI School Kitchen Marsden IMI School Kitchen Marsden IMI School Kitchen Monkton Junior School Kitchen Monkton Junior School Kitcher Monkton Infant School Kitchen Monkton Infant School Kitchen St James RC JMI School Kitcher St Matthews RC JMI School Kitchen St Oswalds CE JMI School Kitchen Toner Avenue Junior School Kitcher Whitburn Junior School Kitchen Valley View JMI School Kitchen Whitburn Junior School Kitcher Valley View JMI School Kitchen West Boldon JMI School Kitchen Westoe Crown School Kitchen Hebburn Comprehensive School Kitchen Parkview school Parkview school Sustainable Communities Management Sustainable Communities Management Sustainable Communities Management Quarriers Ouarriers Quarriers Corporate Marketing **Employee Technology Solutions Scheme** Pensions Office Pensions Office Pensions Office Fleet Management - Workshop Operations Fleet Management - Transport Operations Day Care EEC Daycare Biddick Hall Buildings and Compliance Team Buildings and Compliance Team Bedeburn JMI School Kitchen Cleadon JMI School Kitcher East Boldon Junior School Kitcher Fellgate Junior School Kitcher Hedworthfield JMI School Kitchen All Saints CE JMI School Kitchen Other Service Contracts & Supplies Property Reactive / General Repairs Hire of Non Council Vehicles Schools Buy Back - Swimming Service Legal Advisors Legal Advisors

Infection Control Fund Out of Area Placements Grounds Maintenance Routine Works Catering Provisions **Catering Provisions** Catering Provisions Catering Provisions Catering Provisions Catering Provisions Other Service Contracts & Supplies Other Service Contracts & Supplies Other Service Contracts & Supplies Client Allowances Fixtures & Fittings Catering Provisions Non Staff Advertising Payments to Foundation Trust Other Service Contracts & Supplies Vehicle Running Costs Catering Provisions Furniture & Equipment - General Property Reactive / General Repairs Property Reactive / General Repairs Catering Provisions Catering Provisions Catering Provisions **Catering Provisions** Catering Provisions Catering Provisions The Word - Exhibitions Business Incubation : Jarrow Business Centre Fleet Management - Transport Operations Keelmans Way School Legal Services - Support Legal Services - Suppor Legal Services - Support

01-Jul-2021 £4.712.00 £0.00 SLW Limited 01-Jul-2021 £4,712.00 £0.00 STFT Holdings Ltd 01-Jul-2021 £4,712.00 £0.00 Salutem Shared Services Limited 01-Jul-2021 £4,712.00 £0.00 Salutem Shared Services Limited 01-Jul-2021 £4.712.00 £0.00 Seahaven Rest Home 01-Jul-2021 £4,712.00 £0.00 Stapleton House Limited £0.00 The Branches Rest Home 01-Jul-2021 £4.712.00 £0.00 United Response 01-Jul-2021 £4.712.00 01-Jul-2021 £4.712.00 £0.00 Voyage 1 Limited t/a Voyage Care 01-Jul-2021 £4 712 00 £0.00 Windsor Nursing Home 01-101-2021 £5,000,00 £0.00 Age Concern Typeside South 01-Jul-2021 £5.000.00 £0.00 All Friends Togethe 01-Jul-2021 £5,000,00 f0.00 Ashdown Care Homes Ltd 01-101-2021 £5.000.00 £0.00 Autism In Mind 01-101-2021 £5,000,00 £0.00 Creative Support Ltd 01-Jul-2021 £5.000.00 £0.00 Dimensions (UK) Ltd 01-Jul-2021 £5,000.00 £0.00 Flexible Support Options Limited £0.00 Holder House CIC 01-Jul-2021 £5,000.00 01-Jul-2021 £5.000.00 £0.00 Lifeways Community Care Limited 01-Jul-2021 £5,000.00 £0.00 Mencar 01-Jul-2021 £5,000.00 £0.00 Ocean Choices CIC 01-Jul-2021 £5,000.00 £0.00 Orbis Support Ltd 01-Jul-2021 £5,000.00 £0.00 Real Life Options 01-Jul-2021 £5.000.00 £0.00 St Annes Community Services 01-Jul-2021 £5.000.00 £0.00 The Toby Henderson Trust Ltd 01-Jul-2021 £5,000.00 £0.00 United Response 01-Jul-2021 £7.500.00 £0.00 Arts 4 Wellbeing 01-Jul-2021 £7.500.00 £0.00 PRS Inclusion Services 01-Jul-2021 £9.424.00 £0.00 Salutem Shared Services Limited £14,300.00 01-Jul-2021 £0.00 Interactive Development Support Ltd £14,835.67 01-Jul-2021 £0.00 Cambian Group plc 01-Jul-2021 £16.500.00 £0.00 Investing in Children CIC £0.00 Spark of Genius (Training) Ltd 01-Jul-2021 £16.844.07 £18.600.00 01-Jul-2021 £0.00 Cambian Group plc £45.592.14 01-Jul-2021 £0.00 Oaktree Childcare Ltd 01-Jul-2021 £106.060.00 £0.00 Glendale Managed Services Ltd 01-Jul-2021 79.06 £0.00 Jr Holland Foodservice 01-lul-2021 9 24 £0.00 Ir Holland Foodservice 01-Jul-2021 38.12 £0.00 Jr Holland Foodservice 01-Jul-2021 83.29 f0.00 Ir Holland Foodservice 01-lul-2021 4 1 4 £0.00 Ir Holland Foodservice 01-Jul-2021 10.92 £0.00 Ir Holland Foodservice 01-Jul-2021 6 16 f0.00 Ir Holland Foodservice 01-Jul-2021 £0.00 Jr Holland Foodservice 11.55 01-Jul-2021 40.21 £0.00 Batleys Perth 01-Jul-2021 24.94 £0.00 Jr Holland Foodservice 01-Jul-2021 43.81 £0.00 Jr Holland Foodservice 01-Jul-2021 17.48 £0.00 Jr Holland Foodservice 60.65 01-Jul-2021 £0.00 Jr Holland Foodservice 01-Jul-2021 64.59 £0.00 Jr Holland Foodservice 01-Jul-2021 19.22 £0.00 Jr Holland Foodservice 01-Jul-2021 6.78 £0.00 Jr Holland Foodservice 01-Jul-2021 -27.00 £0.00 Jr Holland Foodservice 01-Jul-2021 12.72 £0.00 Jr Holland Foodservice 01-Jul-2021 21.57 £0.00 Jr Holland Foodservice £0.00 Jr Holland Foodservice 01-Jul-2021 61.48 01-Jul-2021 3.39 £0.00 Jr Holland Foodservice 01-Jul-2021 237.67 £0.00 Batleys Perth 01-Jul-2021 29.08 £0.00 Jr Holland Foodservice 01-Jul-2021 -192.00 £0.00 Sportsdirect.Com 01-Jul-2021 -96.00 £0.00 Sportsdirect.Com 01-Jul-2021 -16.99 £0.00 Sportsdirect.Com 01-Jul-2021 10.98 £0.00 Amznmktplace 01-Jul-2021 5.00 £0.00 Asda Superstore 01-lul-2021 27 27 £0.00 Tall Shins 01-Jul-2021 7.00 £0.00 Facebk O9F2M5F6W2 01-Jul-2021 1487.17 £0.00 Northumbria Healthcare 01-Jul-2021 11 00 £0.00 N Tyneside Sbs Cnp 01-Jul-2021 11.00 £0.00 City Of Newcastle Inte 01-Jul-2021 11.00 £0.00 Www.Durham.Gov.Uk £0.00 Dysa 01-Jul-2021 1025.00 01-Jul-2021 277.50 £0.00 Dvla Vehicle Tax 01-Jul-2021 29.32 £0.00 Wm Morrisons Store 01-Jul-2021 103.99 £0.00 Amznmktplace 01-Jul-2021 6.66 £0.00 Amazon Prime 207723Lg4 69.98 01-Jul-2021 £0.00 Hsd Online 01-Jul-2021 46.23 £0.00 Jr Holland Foodservice 01-Jul-2021 39.76 £0.00 Jr Holland Foodservice 01-Jul-2021 90.53 £0.00 Jr Holland Foodservice 01-Jul-2021 58.11 £0.00 Jr Holland Foodservice 26.64 £0.00 Jr Holland Foodservice 01-Jul-2021 01-Jul-2021 305.82 £0.00 Batlevs Perth 02-Jul-2021 £500.00 £0.00 Hacel Lighting Limited £502.50 02-Jul-2021 £0.00 YCS Construction Limited 02-Jul-2021 £525.00 £0.00 Enterprise Flex-E-Rent 02-Jul-2021 £528.26 £0.00 Air Products PLC £540.00 £0.00 Dere Street Barristers 02-Jul-2021 02-Jul-2021 £540.00 £0.00 Dere Street Barristers 02-Jul-2021 £540.00 £0.00 Dere Street Barristers

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Legal Advisors Hire of Plant, Scaffolding & Skips Other Service Contracts & Supplies Hire of Plant, Scaffolding & Skips Capital Construction Costs Agency Staff - Non-Teachers Agency Staff - Non-Teachers Voluntary Sector - Boarded Out Children Hire of Non Council Vehicles Hire of Non Council Vehicles Canital Equipment Purchases Hire of Non Council Vehicles Hire of Non Council Vehicles Agency Staff - Non-Teachers Hire of Non Council Vehicles Property Reactive / General Repairs Hire of Non Council Vehicles Staff Training Property Reactive / General Repairs Capital Grants to Third Parties External Trainers Services Grant Payments - General Grounds Maintenance Client Recharges Hire of Non Council Vehicles Property Reactive / General Repairs Other Service Contracts & Supplies Printing & Stationery Consumables Hire of Non Council Vehicles Hire of Non Council Vehicles Grant Payments - General Other Service Contracts & Supplies Other Service Contracts & Supplies Hire of Plant, Scaffolding & Skips Capital In House Salaries Agency Staff - Teachers Agency Staff - Teachers Agency Staff - Non-Teachers Legal Advisors Postage Charges Capital Enhancement Costs Home Care - Other Cases Agency Staff - Teachers Purchase of Stock Items Hire of Non Council Vehicles Disclosure & Barring Service Fee Agency Staff - Non-Teachers Property Reactive / General Repairs Agency Staff - Non-Teachers Capital Grants to Third Parties Hire of Non Council Vehicles Rents Paid - General Voluntary Sector - Boarded Out Children Staff Training Grant Payments - General Purchase of Stock Items Agency Staff - Non-Teachers Rents Paid - General Hire of Non Council Vehicles Contributions to Community Associations Other Service Contracts & Supplies Agency Staff - Non-Teachers Agency Staff - Non-Teachers Routine Contract Ground Maintenance Other Service Contracts & Supplies Contributions to Community Associations Staff Training Printing & Stationery Consumables Other Service Contracts & Supplies Highways & ST Homes Trading Equipment & Materials Property Reactive / General Repairs Capital Enhancement Costs Voluntary Sector - Boarded Out Children Capital Equipment Purchases Agency Staff - Non-Teachers Legal Advisors Other Waste Disposa Property Reactive / General Repairs Legal Advisors Voluntary Sector - Boarded Out Children Grant Payments - General Capital Enhancement Costs Voluntary Sector - Boarded Out Children Property Reactive / General Repairs Agency Staff - Teachers Voluntary Sector - Boarded Out Children Capital Advisors & Consultants Fees Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children

Voluntary Sector - Boarded Out Children

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	ioned Fostering ness Solutions
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02-Jul-2021		
	£540.00	£0.00 Dere Street Barristers
02-Jul-2021	£540.00	£0.00 Sunbelt Rentals Ltd
02-Jul-2021	£546.00	£0.00 Hire Right
02-Jul-2021	£554.00	£0.00 Sunbelt Rentals Ltd
02-Jul-2021	£580.00	£0.00 YCS Construction Limited
02-Jul-2021	£600.00	£0.00 AK Teaching Ltd (Keen Thinking Ltd)
02-Jul-2021	£600.00	£0.00 Redacted - personal data
02-Jul-2021	£606.72	£0.00 Reach Out Care
02-Jul-2021	£617.14	£0.00 Enterprise Flex-E-Rent
02-Jul-2021	£617.14	£0.00 Enterprise Flex-E-Rent
02-Jul-2021	£653.95	£0.00 Stone Computers Ltd
02-Jul-2021	£660.00	£0.00 Enterprise Flex-E-Rent
02-Jul-2021	£660.00	£0.00 Enterprise Flex-E-Rent
02-Jul-2021	£695.00	£0.00 CER (Affinity Workforce Solutions)
02-Jul-2021	£695.18	£0.00 Enterprise Flex-E-Rent
02-Jul-2021	£704.00	£0.00 CDS Security and Fire Ltd
02-Jul-2021	£705.00	£0.00 Enterprise Flex-E-Rent
02-Jul-2021	£708.00	£0.00 Redacted - personal data
02-Jul-2021	£710.00	£0.00 YCS Construction Limited
02-Jul-2021	£720.00	£0.00 WSP Environmental Limited
02-Jul-2021	£725.00	£0.00 North East Dance CIC
02-Jul-2021	£752.00	£0.00 TLG Business Services (The Launch Group)
02-Jul-2021	£792.00	£0.00 Grounds Maintenance Specialists Ltd
02-Jul-2021	£817.50	£0.00 Enterprise Flex-E-Rent
02-Jul-2021	£820.00	£0.00 YCS Construction Limited
02-Jul-2021	£823.06	£0.00 Critiqom Limited
02-Jul-2021	£832.00	£0.00 Field Print Limited
02-Jul-2021	£832.50	£0.00 Enterprise Flex-E-Rent
02-Jul-2021	£857.70	£0.00 Enterprise Flex-E-Rent
02-Jul-2021	£868.50	£0.00 Northern Rights
02-Jul-2021	£900.06	£0.00 Critiqom Limited
02-Jul-2021	£930.95	£0.00 Cabinet Office, SSCL Accounts Receivable
02-Jul-2021	£945.00	£0.00 Enterprise Flex-E-Rent
02-Jul-2021	£950.00	£0.00 Clancy Consulting Limited
02-Jul-2021	£975.00	£0.00 AK Teaching Ltd (Keen Thinking Ltd)
02-Jul-2021	£980.00	£0.00 Tyneside Futsal Club Ltd
02-Jul-2021	£1,000.00	£0.00 Exact Education Ltd
02-Jul-2021		£0.00 Dere Street Barristers
	£1,020.00	
02-Jul-2021	£1,030.12	£0.00 Purchase Power
02-Jul-2021	£1,086.11	£0.00 Glendale Managed Services Ltd
02-Jul-2021	£1,094.94	£0.00 Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)
02-Jul-2021	£1,095.00	£0.00 Exact Education Ltd
02-Jul-2021	£1,110.00	£0.00 R82 UK Limited
02-Jul-2021	£1,157.14	£0.00 Enterprise Flex-E-Rent
02-Jul-2021	£1,276.00	£0.00 North East Regional Employers Organisation
02-Jul-2021	£1,325.00	£0.00 The Oyster Partnership Ltd
02-Jul-2021	£1,375.88	£0.00 Tivoli Group
02-Jul-2021	£1,440.07	£0.00 Geometric Results International
02-Jul-2021	£1,450.00	£0.00 Clancy Consulting Limited
02-Jul-2021	£1,455.00	£0.00 Enterprise Flex-E-Rent
02-Jul-2021	£1,457.14	£0.00 Team Fostering
02-Jul-2021	£1,470.04	£0.00 The Angelou Centre
02-Jul-2021	£1,500.00	£0.00 Training in Childcare Ltd t/a Training in Care Ltd
02-Jul-2021	£1,504.00	£0.00 TLG Business Services (The Launch Group)
02-Jul-2021	£1,537.00	£0.00 The Helping Hand Company (Ledbury) Ltd
02-Jul-2021		60.00 The Ouster Partnership Ltd
02-Jui-2021	£1,537.00	£0.00 The Oyster Partnership Ltd
02-Jul-2021 02-Jul-2021		£0.00 Reach Out Care
	£1,537.00 £1,567.36 £1,590.00	
02-Jul-2021 02-Jul-2021	£1,567.36 £1,590.00	£0.00 Reach Out Care £0.00 Enterprise Flex-E-Rent
02-Jul-2021	£1,567.36 £1,590.00 £1,666.66	£0.00 Reach Out Care
02-Jul-2021 02-Jul-2021 02-Jul-2021 02-Jul-2021	£1,567.36 £1,590.00 £1,666.66 £1,694.63	£0.00 Reach Out Care £0.00 Enterprise Flex-E-Rent £0.00 Clegwell Community Association £0.00 AVC Wise Ltd
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02-Jul-2021 02-Jul-2021 02-Jul-2021 02-Jul-2021 02-Jul-2021 02-Jul-2021	£1,567.36 £1,590.00 £1,666.66 £1,694.63 £1,785.69 £1,785.69	£0.00 Reach Out Care £0.00 Enterprise Flex-E-Rent £0.00 Clegwell Community Association £0.00 AVC Wise Ltd £0.00 Hampton's Resourcing £0.00 Hampton's Resourcing
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02-Jul-2021 02-Jul-2021 02-Jul-2021 02-Jul-2021 02-Jul-2021 02-Jul-2021 02-Jul-2021	£1,567.36 £1,590.00 £1,666.66 £1,694.63 £1,785.69 £1,785.69 £1,785.69 £1,788.00 £1,825.93	£0.00 Reach Out Care £0.00 Enterprise Flex-E-Rent £0.00 Clegwell Community Association £0.00 AVC Wise Ltd £0.00 Hampton's Resourcing £0.00 Hampton's Resourcing £0.00 Tivoli Group £0.00 Critiqom Limited
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R&M Leisure Facilities
Short Break Service
Commissioned Fostering
ICT - Business Solutions
Jarrow Business Centre DW-Solar PV
Grounds Maintenance Routine Works
Human Resources
Open Zone City Learning Centre
Physical Support
Commissioned Fostering
Out of Area Placements
Learning Disability Support
Learning Disability Support
ICT & Digital Services
Utilities - Corporate Landlord
Learning Disability Support
Commissioned Fostering
Domestic & Complex Abuse Balance Sheet Corporate Finance
Grounds Maintenance Routine Works
Community Champions Fund
Agency Contract Suspense
Procurement
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02-Jul-2021	£3,232.86	£0.00 Team Fostering
02-Jul-2021	£3,232.86	£0.00 Team Fostering
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02-Jul-2021	£3,232.86	£0.00 Team Fostering
02-Jul-2021	£3,232.86	£0.00 Team Fostering
02-Jul-2021	£3,232.86	£0.00 Team Fostering
02-Jul-2021	£3,312.35	£0.00 Acorn House Fostering Services Ltd
02-Jul-2021 02-Jul-2021	£3,359.78 £3,368.77	£0.00 Team Fostering £0.00 Reach Out Care
02-Jul-2021	£3,368.77	£0.00 Reach Out Care
02-Jul-2021	£3,380.00	£0.00 Community Partners Limited (CP Media)
02-Jul-2021	£3,380.00	£0.00 Community Partners Limited (CP Media)
02-Jul-2021	£3,380.00	£0.00 Community Partners Limited (CP Media)
02-Jul-2021	£3,544.24	£0.00 Team Fostering
02-Jul-2021	£3,589.80	£0.00 Team Fostering
02-Jul-2021 02-Jul-2021	£3,991.50 £4,063.17	£0.00 Tivoli Group £0.00 Team Fostering
02-Jul-2021 02-Jul-2021	£4,340.00	£0.00 Team Fostering
02-Jul-2021	£4,774.50	£0.00 Group Horizon Ltd
02-Jul-2021	£4,833.33	£0.00 Chuter Ede CIO
02-Jul-2021	£5,118.53	£0.00 CDS Security and Fire Ltd
02-Jul-2021	£5,250.00	£0.00 Dubit Limited (Max Card)
02-Jul-2021	£5,523.58	£0.00 Reach Out Care
02-Jul-2021	£6,372.00	£0.00 EE
02-Jul-2021	£6,808.00	£0.00 Advanced Renewable Power Ltd
02-Jul-2021 02-Jul-2021	£6,826.03 £7,792.00	£0.00 Tivoli Group £0.00 North East Regional Employers Organisation
02-Jul-2021	£8,012.48	£0.00 Discovery Education Europe Ltd
02-Jul-2021	£11,286.79	£0.00 Homecare Direct Limited
02-Jul-2021	£11,530.80	£0.00 Pebbles Care
02-Jul-2021	£11,713.00	£0.00 Hennessy Group
02-Jul-2021	£13,170.22	£0.00 Huntercombe Group
02-Jul-2021	£13,851.77	£0.00 Huntercombe Group
02-Jul-2021 02-Jul-2021	£15,080.00	£0.00 Delta Computer Services £0.00 Centrica Business Solutions UK Ltd
02-Jul-2021 02-Jul-2021	£15,930.51 £16,740.56	£0.00 PRS Inclusion Services
02-Jul-2021	£19,442.06	£0.00 Pebbles Care
02-Jul-2021	£20,500.00	£0.00 Impact Family Services
02-Jul-2021	£35,768.70	£0.00 Prudential Public Limited Company
02-Jul-2021	£36,560.35	£0.00 Tivoli Group
02-Jul-2021	£47,500.00	£0.00 Voicescape Ltd
02-Jul-2021	£48,735.55	£0.00 Geometric Results International
02-Jul-2021 02-Jul-2021	£50,167.00 £74,539.32	£0.00 NEPO £0.00 Wave Utilities (Anglian Water Business (National) Ltd)
02-Jul-2021 02-Jul-2021	£97,641.20	£0.00 Stone Computers Ltd
02-Jul-2021	22.17	£0.00 Jr Holland Foodservice
02-Jul-2021	148.00	£0.00 Alliance Disposables L
02-Jul-2021	76.44	£0.00 Jr Holland Foodservice
02-Jul-2021	528.26	£0.00 Gb43_Gbp
02-Jul-2021	34.20	£0.00 Jr Holland Foodservice
02-Jul-2021 02-Jul-2021	121.25 198.60	£0.00 Batleys Perth
02-Jul-2021 02-Jul-2021	80.18	£0.00 Batleys Perth £0.00 Batleys Perth
02-Jul-2021	100.00	£0.00 Www.Asos.Com
02-Jul-2021	23.29	£0.00 Jimmygreen
02-Jul-2021	79.80	£0.00 Wm Morrisons Store
02-Jul-2021	23.61	£0.00 City Electrical Fa
02-Jul-2021	33.32	£0.00 Screwfix Direct
02-Jul-2021	28.10	£0.00 Crows Nest
02-Jul-2021 02-Jul-2021	9.49 362.00	£0.00 B&M 712 Pallion £0.00 Allpay Karbon Homes L
02-Jul-2021	-3.99	£0.00 Amazon Music
02-Jul-2021	-26.82	£0.00 Amz The Queen'S Shop
02-Jul-2021	26.28	£0.00 Amazon.Co.Uk 209Ns23A4
02-Jul-2021	156.40	£0.00 Batleys Perth
02-Jul-2021	291.86	£0.00 Alliance Disposables L
02-Jul-2021	39.71	£0.00 Jr Holland Foodservice
02-Jul-2021 02-Jul-2021	46.74 39.29	£0.00 Alliance Disposables L £0.00 Alliance Disposables L
02-Jul-2021 02-Jul-2021	81.32	£0.00 Jr Holland Foodservice
02-Jul-2021	210.71	£0.00 Batleys Perth
02-Jul-2021	90.00	£0.00 Primark 680
02-Jul-2021	12.00	£0.00 Facebk P4E794K6W2
02-Jul-2021	7.99	£0.00 Amazon Prime 208Vc8N54
02-Jul-2021	31.14	£0.00 Jr Holland Foodservice
02-Jul-2021	21.84	£0.00 Jr Holland Foodservice £0.00 Batleys Perth
02-Jul-2021 02-Jul-2021	-6.06 430.65	£0.00 Batleys Perth
05-Jul-2021	£552.86	£0.00 Enterprise Flex-E-Rent
05-Jul-2021	£552.86	£0.00 Enterprise Flex-E-Rent
05-Jul-2021	£552.86	£0.00 Enterprise Flex-E-Rent
05-Jul-2021	£552.86	£0.00 Enterprise Flex-E-Rent
05-Jul-2021	£557.10	£0.00 Enterprise Flex-E-Rent
05-Jul-2021 05-Jul-2021	£600.00 £604.20	£0.00 Amandeep Atkar (Ultimate Fun Coaching) £0.00 Enterprise Flex-E-Rent
05-Jul-2021 05-Jul-2021	£624.00	£0.00 CD Passenger Services
05-Jul-2021	£646.00	£0.00 Readypay Limited (t/a Phoenix Taxis & Coach Centre)
05-Jul-2021	£660.00	£0.00 Enterprise Flex-E-Rent
05-Jul-2021	£660.00	£0.00 Enterprise Flex-E-Rent
05-Jul-2021	£690.91	£0.00 Orbis Protect Limited
05-Jul-2021	£700.00	£0.00 Redacted - personal data
05-Jul-2021 05-Jul-2021	£770.00 £844.40	£0.00 North East Accessible Transport Limited (South Tyneside Taxi Agen £0.00 Cleadon Church of England Academy
05-Jul-2021 05-Jul-2021	£844.40 £912.87	£0.00 Cleadon Church of England Academy £0.00 Redacted - personal data

Revenue	STC112447
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Revenue Revenue	STC112501 STC112534
Revenue	STC112541
Revenue	STC112587
Revenue	STC112595
Revenue	STC112619
Revenue	STC112684
Revenue	STC112693 STC112734
Revenue Revenue	STC112734 STC112744
Revenue	STC112771
Capital	STC112822
Capital	STC112848
Revenue	STC112849
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Revenue	STC112998
Revenue	STC113029
Revenue	STC113036
Revenue	STC113059
Revenue	STC113083
Revenue	STC113101
Revenue Revenue	STC113140
Balance Sheet	STC113147 STC113212
Revenue	STC113212
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Revenue	STC110809
Revenue	STC110852
Revenue Revenue	STC110905 STC110932
Revenue	STC110932 STC110933
Capital	STC111009
Balance Sheet	STC111024
Revenue	STC111164
Revenue	STC111264
Revenue	STC111340

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Parks General
R&M Schools Buyback
&M Community Centres
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Adults with Disabilities Team
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£957.00	£0.00	Rhodar Limited
£998.15	£0.00	Places for People Living+ Limited
£1,050.00	£0.00	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)
£1,050.00	£0.00	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)
£1,074.50	£0.00	NORTHUMBRIAN ROADS LIMITED
£1,152.86	£0.00	Enterprise Flex-E-Rent
£1,202.40	£0.00	United Response
£1,269.60	£0.00	24 x 7 Ltd.
£1,321.50	£0.00	24 x 7 Ltd.
£1,386.00	£0.00	24 x 7 Ltd.
£1,564.00	£0.00	24 x 7 Ltd.
£1,661.00	£0.00	24 x 7 Ltd.
£1,668.00	£0.00	Enterprise Flex-E-Rent
£2,052.00	£0.00	24 x 7 Ltd.
£2,181.58	£0.00	NORTHUMBRIAN ROADS LIMITED
£2,245.35	£0.00	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)
£2,245.35	£0.00	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)
£2,376.00	£0.00	24 x 7 Ltd.
£2,387.71	£0.00	Easibathe and Easiaccess Solutions
£2,470.00	£0.00	Windoor Services Ltd
£2,650.00		Windoor Services Ltd
£2,650.00		YCS Construction Limited
£2,669.03		Monkton Juniors Academy
£3,654.81		Orbis Protect Limited
£4,143.35		NORTHUMBRIAN ROADS LIMITED
£4,312.00		North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)
£5,026.85		Holy Trinity Church of England Academy
£5,490.44		Orbis Protect Limited
£5,649.45		North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)
£5,649.45		North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)
£5,777.50		Harton Academy (part of the Illuminare Multi Academy Trust)
£6,128.82		Easibathe and Easiaccess Solutions
£6,147.50		The South Tyneside Arab/Muslim Community Service
£6,638.31		St Joseph's Catholic Academy
£7,786.42		St Marys Academy
£7,950.54		Monkton Infants Academy
£9,030.72		St Wilfrids RC Academy
£12,500.00		Bliss-Ability
£15,381.39		St Aloysius Junior & Infant School
£15,675.00		Depaul UK
£15,675.00		Depaul UK
£15,675.00		Depaul UK
£16,125.98		ST JOSEPHS RC PRIMARY SCHOOL
£18,000.00		Ocean Road Community Association Change, Grow, Live
£18,333.33 £19,193.58		Durham County Council
£31,170.20		Ridgeway Academy
£31,885.67		Cambian Group plc
£62,380.12		St Annes Community Services
-6.25		Asda Groceries Online
11.00		City Of Newcastle Inte
306.00		Www.Emap.Com
323.56		Hopwells Ltd
304.62		Hopwells Ltd
29.56		Jr Holland Foodservice
21.84		Jr Holland Foodservice
132.55		Hopwells Ltd
177.62		Hopwells Ltd
350.28		Hopwells Ltd
277.50		Hopwells Ltd
32.76		Jr Holland Foodservice
195.23	£0.00	Hopwells Ltd
348.87	£0.00	Hopwells Ltd
11.29	£0.00	Jr Holland Foodservice
261.54	£0.00	Hopwells Ltd
260.04	£0.00	Hopwells Ltd
43.01	£0.00	Jr Holland Foodservice
241.04	£0.00	Hopwells Ltd
148.91		Hopwells Ltd
124.26		Hopwells Ltd
128.03		Hopwells Ltd
98.50		Hopwells Ltd
117.69		Hopwells Ltd
151.82		Hopwells Ltd
24.75		Jr Holland Foodservice
133.85		Hopwells Ltd
296.90		Hopwells Ltd
305.71		Hopwells Ltd
114.37		Jr Holland Foodservice
229.21		Hopwells Ltd
19.53		Jr Holland Foodservice
308.87		Hopwells Ltd
216.47		Hopwells Ltd
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202.42		Jr Holland Foodservice
44.76		Jr Holland Foodservice
4.64		Batleys Perth
80.85		Hopwells Ltd
108.94		Hopwells Ltd
69.89		Hopwells Ltd
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03-Jui-2021	80.76	00.00	Hopwells Ltd
05-Jul-2021	116.63		Hopwells Ltd
05-Jul-2021 05-Jul-2021	35.76		Jr Holland Foodservice
05-Jul-2021 05-Jul-2021	9.05		Jr Holland Foodservice
05-Jul-2021 05-Jul-2021	8.73		Jr Holland Foodservice
05-Jul-2021 05-Jul-2021	174.57		Hopwells Ltd
			Hopwells Ltd
05-Jul-2021 05-Jul-2021	121.85		Jr Holland Foodservice
	58.54		
05-Jul-2021	22.98		Amznmktplace
05-Jul-2021	19.27	£0.00	
05-Jul-2021	28.75		Rose Tree Inn
05-Jul-2021	14.76		Mcdonalds
05-Jul-2021	21.57		Jr Holland Foodservice
05-Jul-2021	251.30		Hopwells Ltd
05-Jul-2021	184.63		Hopwells Ltd
05-Jul-2021	151.58		Hopwells Ltd
05-Jul-2021	21.70		Jr Holland Foodservice
05-Jul-2021	101.01		Hopwells Ltd
05-Jul-2021	194.17		Hopwells Ltd
05-Jul-2021	15.98		Amznmktplace
05-Jul-2021	17.00		Facebk Qbsuk577W2
05-Jul-2021	23.09		Jr Holland Foodservice
05-Jul-2021	162.05		Hopwells Ltd
05-Jul-2021	140.54		Hopwells Ltd
05-Jul-2021	13.99		Netflix.Com
05-Jul-2021	126.32		Asda Groceries Online
05-Jul-2021	184.61		Hopwells Ltd
05-Jul-2021	143.49		Hopwells Ltd
05-Jul-2021	207.00		Hopwells Ltd
05-Jul-2021	64.78		Hopwells Ltd
05-Jul-2021	147.51		Jr Holland Foodservice
05-Jul-2021	40.69		Jr Holland Foodservice
05-Jul-2021	75.82		Hopwells Ltd
05-Jul-2021	186.11	£0.00	Hopwells Ltd
05-Jul-2021	40.13	£0.00	Jr Holland Foodservice
05-Jul-2021	140.20	£0.00	Hopwells Ltd
05-Jul-2021	63.08	£0.00	Hopwells Ltd
05-Jul-2021	96.08	£0.00	Jr Holland Foodservice
05-Jul-2021	113.23	£0.00	Hopwells Ltd
05-Jul-2021	95.22	£0.00	Hopwells Ltd
05-Jul-2021	97.05	£0.00	Hopwells Ltd
05-Jul-2021	16.35	£0.00	Jr Holland Foodservice
05-Jul-2021	460.82	£0.00	Batleys Perth
05-Jul-2021	420.28	£0.00	Hopwells Ltd
05-Jul-2021	351.06	£0.00	Hopwells Ltd
05-Jul-2021	235.70	£0.00	Hopwells Ltd
05-Jul-2021	231.99	£0.00	Hopwells Ltd
05-Jul-2021	209.22	£0.00	Hopwells Ltd
05-Jul-2021	53.02	£0.00	Jr Holland Foodservice
05-Jul-2021	222.77	£0.00	Hopwells Ltd
05-Jul-2021	471.31	£0.00	Batleys Perth
05-Jul-2021	22.16	£0.00	Batleys Perth
06-Jul-2021	£500.00	£0.00	Redacted - personal data
06-Jul-2021	£502.00	£0.00	Redacted - personal data
06-Jul-2021	£506.40	£0.00	Redacted - personal data
06-Jul-2021	£520.00	£0.00	TLG Business Services (The Launch Group)
06-Jul-2021	£521.00	£0.00	Redacted - personal data
06-Jul-2021		£0.00	Redacted - personal data
	£537.96		
06-Jul-2021	£537.96 £537.96		Redacted - personal data
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06-Jul-2021	£537.96	£0.00 £0.00	-
06-Jul-2021 06-Jul-2021	£537.96 £540.00	£0.00 £0.00 £0.00	First Class Supply & Training Ltd
06-Jul-2021 06-Jul-2021 06-Jul-2021	£537.96 £540.00 £540.00	£0.00 £0.00 £0.00 £0.00	First Class Supply & Training Ltd First Class Supply & Training Ltd
06-Jul-2021 06-Jul-2021 06-Jul-2021 06-Jul-2021	£537.96 £540.00 £540.00 £575.38	£0.00 £0.00 £0.00 £0.00 £0.00	First Class Supply & Training Ltd First Class Supply & Training Ltd Redacted - personal data
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06-Jul-2021 06-Jul-2021 06-Jul-2021 06-Jul-2021 06-Jul-2021 06-Jul-2021	£537.96 £540.00 £540.00 £575.38 £576.00 £600.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	First Class Supply & Training Ltd First Class Supply & Training Ltd Redacted - personal data Delta One Security Ltd Redacted - personal data
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Supported Living Supported Living Agency Staff - Non-Teachers Agency Staff - Non-Teachers Rents Paid - General Capital Enhancement Costs Capital Enhancement Costs Canital Enhancement Costs Payments to Foundation Trust Capital Advisors & Consultants Fees Equipment Hire Property Reactive / General Repairs Capital Enhancement Costs Capital Advisors & Consultants Fees Private & Voluntary Sector - External Placements Rents Paid - General Private & Voluntary Sector - External Placements Telephone Charges Schools Learning Equipment Capital Advisors & Consultants Fees Schools Learning Equipment Grant Payments - General Property Reactive / General Repairs Bank + Visa Charges Purchase of Stock Items Private & Voluntary Sector - External Placements Other Service Contracts & Supplies Private & Voluntary Sector - External Placements Rents Paid - General Supported Living Supported Living Supported Living Private & Voluntary Sector - External Placements Agency Staff - Non-Teachers Supported Living Supported Living Supported Living Supported Livin Supported Living Private & Voluntary Sector - External Placements Capital Enhancement Costs Capital Advisors & Consultants Fees Other Recharges Other Recharges Schools Learning Equipment Supported Living Supported Living Supported Living Voluntary Sector - Boarded Out Children Rents Paid - General Supported Living Supported Living Supported Living Highways & ST Homes Trading Subcontractors Supported Living Supported Living Private & Voluntary Sector - External Placements Private & Voluntary Sector - External Placements Specialist Services Specialist Services Supported Living Supported Living Supported Living Private & Voluntary Sector - External Placements Private & Voluntary Sector - External Placements Supported Living Supported Living Supported Living Out of Borough School Fees Private & Voluntary Sector - External Placements Private & Voluntary Sector - External Placements Supported Living Supported Living Private & Voluntary Sector - External Placements Private & Voluntary Sector - External Placements Financial Advisors & Charges Capital Construction Costs Non-Staff Advertising

Learning Disability Support Learning Disability Support Legal Services - Support The Sue Hedley Nursery Integrated Looked After Children General Car Park Improvements Lines and Signs Car Park Improvements Lines and Signs Coastal Monitoring Risk Assessment Sexual Health - NCA GUM Open Access Regeneration Town Centres Sheltered Accomodation General R&M Schools Buyback Car Park Improvements Lines and Signs Regeneration Town Centres Learning Support Service Integrated Looked After Children General Learning Support Service Catering Contract General Harton Primary Regeneration Town Centres Hadrian Primary Community Learning Grant R&M Community Centres Council Tax and Business Rates Collection Community Equipment Service Learning Support Service Commissioned Fostering Learning Support Service Coroners Service Learning Disability Support Learning Disability Support Learning Disability Support Learning Support Service Beacon Centre School Learning Disability Support Learning Support Service CP - Emergency Boiler Replacement Jarrow Town Hall Regeneration Town Centres Change 4 Life Training Change 4 Life Training East Boldon Junior Learning Disability Support Learning Disability Support Learning Disability Support Commissioned Fostering Integrated Looked After Children General Learning Disability Support Learning Disability Support Learning Disability Support Engineer Works D.L.O. - Cont. Highways Learning Disability Support Learning Disability Support Learning Support Service Learning Support Service Primary Education Primary Education Learning Disability Support Learning Disability Support Learning Disability Support Learning Support Service Learning Support Service Learning Disability Support Learning Disability Support Learning Disability Support Out of Area Placements Learning Support Service Learning Support Service Learning Disability Support Learning Disability Support Learning Support Service Learning Support Service Supplier Incentive Programme Viking Energy Network Jarrow Corporate Marketing

07-Jul-2021	£1,673.36	£0.00 Lifeways Community Care Limited
07-Jul-2021 07-Jul-2021	£1,673.36	£0.00 Lifeways Community Care Limited
07-Jul-2021	£1,722.50	£0.00 The Oyster Partnership Ltd
07-Jul-2021	£1,732.50	£0.00 Redacted - personal data
07-Jul-2021 07-Jul-2021	£1,734.92 £1,734.92	£0.00 South Tyneside Churches Key Project £0.00 South Tyneside Churches Key Project
07-Jul-2021	£1,734.92	£0.00 South Tyneside Churches Key Project
07-Jul-2021	£1,734.92	£0.00 South Tyneside Churches Key Project
07-Jul-2021	£1,734.92	£0.00 South Tyneside Churches Key Project
07-Jul-2021 07-Jul-2021	£1,734.92 £1,734.92	£0.00 South Tyneside Churches Key Project £0.00 South Tyneside Churches Key Project
07-Jul-2021	£1,734.92	£0.00 South Tyneside Churches Key Project
07-Jul-2021	£1,750.09	£0.00 Conduent Parking Enforcement Solutions Ltd
07-Jul-2021	£1,750.09	£0.00 Conduent Parking Enforcement Solutions Ltd
07-Jul-2021 07-Jul-2021	£1,755.00 £1,797.00	£0.00 Royal Haskoning DHV UK Ltd £0.00 The Newcastle upon Tyne Hospitals NHS Trust
07-Jul-2021	£1,809.60	£0.00 Sanderson Weatherall
07-Jul-2021	£1,814.73	£0.00 Social Telecoms CIC
07-Jul-2021	£1,851.00	£0.00 Windoor Services Ltd
07-Jul-2021 07-Jul-2021	£1,939.15 £2,039.13	£0.00 Conduent Parking Enforcement Solutions Ltd £0.00 Sanderson Weatherall
07-Jul-2021 07-Jul-2021	£2,133.30	£0.00 Best Nurseries Ltd (Happy Days Nursery)
07-Jul-2021	£2,168.65	£0.00 South Tyneside Churches Key Project
07-Jul-2021	£2,320.50	£0.00 Nurserytime Ltd
07-Jul-2021	£2,368.46	£0.00 BT - British Telecommunications PLC
07-Jul-2021 07-Jul-2021	£2,468.75 £2,631.46	£0.00 Maple Leaf (Education Sales) Ltd £0.00 Sanderson Weatherall
07-Jul-2021	£2,672.00	£0.00 Stoneworks Education Ltd.
07-Jul-2021	£2,793.00	£0.00 Lokman Training Ltd
07-Jul-2021	£2,850.00	£0.00 SPRINGS ROOFING LIMITED
07-Jul-2021 07-Jul-2021	£2,964.43 £3,223.00	£0.00 Allpay Limited £0.00 R82 UK Limited
07-Jul-2021	£3,228.75	£0.00 The Bungalow Pre-School (Early Learning Partnership)
07-Jul-2021	£3,257.10	£0.00 The Children's Family Trust
07-Jul-2021	£3,753.60	£0.00 Ashfield Day Nursery
07-Jul-2021 07-Jul-2021	£4,000.00 £4,312.12	£0.00 Terence Carney Solicitors £0.00 Lifeways Community Care Limited
07-Jul-2021	£4,312.12	£0.00 Lifeways Community Care Limited
07-Jul-2021	£4,312.12	£0.00 Lifeways Community Care Limited
07-Jul-2021	£4,397.88	£0.00 Nurserytime Ltd
07-Jul-2021 07-Jul-2021	£4,725.00 £4,805.00	£0.00 AK Teaching Ltd (Keen Thinking Ltd) £0.00 Lifeways Community Care Limited
07-Jul-2021 07-Jul-2021	£4,805.00	£0.00 Lifeways Community Care Limited
07-Jul-2021	£4,805.00	£0.00 Lifeways Community Care Limited
07-Jul-2021	£4,805.00	£0.00 Lifeways Community Care Limited
07-Jul-2021 07-Jul-2021	£4,805.00 £4,805.00	£0.00 Lifeways Community Care Limited £0.00 Lifeways Community Care Limited
07-Jul-2021 07-Jul-2021	£5,441.80	£0.00 Lifeways Community Care Limited
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07-Jul-2021 07-Jul-2021	£5,441.80 £5,441.80	£0.00 Lifeways Community Care Limited £0.00 Lifeways Community Care Limited
07-Jul-2021 07-Jul-2021	£5,684.92	£0.00 Lifeways Community Care Limited
07-Jul-2021	£5,684.92	£0.00 Lifeways Community Care Limited
07-Jul-2021	£5,684.92	£0.00 Lifeways Community Care Limited
07-Jul-2021 07-Jul-2021	£5,759.91 £6,029.09	£0.00 Just Learning Limited (Busy Bees) £0.00 Opus Building Services
07-Jul-2021	£6,167.45	£0.00 Sanderson Weatherall
07-Jul-2021	£6,200.83	£0.00 First Contact Clinical
07-Jul-2021	£6,200.83	£0.00 First Contact Clinical
07-Jul-2021	£6,359.04	£0.00 Renaissance Learning UK Ltd
07-Jul-2021 07-Jul-2021	£6,510.00 £6,510.00	£0.00 Lifeways Community Care Limited £0.00 Lifeways Community Care Limited
07-Jul-2021	£6,510.00	£0.00 Lifeways Community Care Limited
07-Jul-2021	£6,516.00	£0.00 The Children's Family Trust
07-Jul-2021 07-Jul-2021	£6,618.75 £6,714.68	£0.00 South Tyneside Churches Key Project £0.00 Lifeways Community Care Limited
07-Jul-2021 07-Jul-2021	£6,714.68	£0.00 Lifeways Community Care Limited
07-Jul-2021	£6,714.68	£0.00 Lifeways Community Care Limited
07-Jul-2021	£6,997.56	£0.00 Deerness Fencing and Landscaping Ltd
07-Jul-2021 07-Jul-2021	£7,223.00 £7,223.00	£0.00 Lifeways Community Care Limited £0.00 Lifeways Community Care Limited
07-Jul-2021 07-Jul-2021	£7,549.36	£0.00 Ashfield Nursery & Early Learning Centre Ltd
07-Jul-2021	£7,800.00	£0.00 Abacus Day Nursery
07-Jul-2021	£8,500.00	£0.00 Edupedia Ltd
07-Jul-2021	£8,500.00	£0.00 Edupedia Ltd
07-Jul-2021 07-Jul-2021	£9,166.64 £9,166.64	£0.00 Lifeways Community Care Limited £0.00 Lifeways Community Care Limited
07-Jul-2021	£9,166.64	£0.00 Lifeways Community Care Limited
07-Jul-2021	£10,666.50	£0.00 West Park Kindergarten
07-Jul-2021		£0.00 Tyneside Early Education & Care Ltd - Cleadon Tower Nursery School
07-Jul-2021	£10,742.18	60.00 Lifeways Community Care Limited
07-Jul-2021	£12,375.00	£0.00 Lifeways Community Care Limited £0.00 Lifeways Community Care Limited
07-Jul-2021 07-Jul-2021		£0.00 Lifeways Community Care Limited £0.00 Lifeways Community Care Limited £0.00 Lifeways Community Care Limited
07-Jul-2021 07-Jul-2021	£12,375.00 £12,375.00 £12,375.00 £12,771.00	£0.00 Lifeways Community Care Limited £0.00 Lifeways Community Care Limited £0.00 Acorn Care & Education Ltd
07-Jul-2021 07-Jul-2021 07-Jul-2021	£12,375.00 £12,375.00 £12,375.00 £12,771.00 £15,748.72	£0.00 Lifeways Community Care Limited £0.00 Lifeways Community Care Limited £0.00 Acorn Care & Education Ltd £0.00 Bright Kids
07-Jul-2021 07-Jul-2021 07-Jul-2021 07-Jul-2021	£12,375.00 £12,375.00 £12,375.00 £12,771.00 £15,748.72 £17,066.40	£0.00 Lifeways Community Care Limited £0.00 Lifeways Community Care Limited £0.00 Acorn Care & Education Ltd £0.00 Bright Kids £0.00 Harton Village Kindergarten
07-Jul-2021 07-Jul-2021 07-Jul-2021	£12,375.00 £12,375.00 £12,375.00 £12,771.00 £15,748.72	£0.00 Lifeways Community Care Limited £0.00 Lifeways Community Care Limited £0.00 Acorn Care & Education Ltd £0.00 Bright Kids
07-Jul-2021 07-Jul-2021 07-Jul-2021 07-Jul-2021 07-Jul-2021	£12,375.00 £12,375.00 £12,375.00 £12,771.00 £15,748.72 £17,066.40 £17,588.16 £17,588.16 £20,822.77	£0.00 Lifeways Community Care Limited £0.00 Lifeways Community Care Limited £0.00 Acorn Care & Education Ltd £0.00 Bright Kids £0.00 Harton Village Kindergarten £0.00 Lifeways Community Care Limited £0.00 Lifeways Community Care Limited £0.00 Westoe Village Kindergarten
07-Jul-2021 07-Jul-2021 07-Jul-2021 07-Jul-2021 07-Jul-2021 07-Jul-2021 07-Jul-2021	£12,375.00 £12,375.00 £12,375.00 £12,771.00 £15,748.72 £17,066.40 £17,588.16 £17,588.16 £20,822.77 £21,073.10	 £0.00 Lifeways Community Care Limited £0.00 Lifeways Community Care Limited £0.00 Acorn Care & Education Ltd £0.00 Bright Kids £0.00 Harton Village Kindergarten £0.00 Lifeways Community Care Limited £0.00 Lifeways Community Care Limited £0.00 Westoe Village Kindergarten £0.00 Bede Burn Kindergarten
07-Jul-2021 07-Jul-2021 07-Jul-2021 07-Jul-2021 07-Jul-2021 07-Jul-2021 07-Jul-2021 07-Jul-2021	£12,375.00 £12,375.00 £12,375.00 £12,771.00 £15,748.72 £17,066.40 £17,588.16 £17,588.16 £20,822.77 £21,073.10 £26,495.17	 £0.00 Lifeways Community Care Limited £0.00 Lifeways Community Care Limited £0.00 Acorn Care & Education Ltd £0.00 Bright Kids £0.00 Harton Village Kindergarten £0.00 Lifeways Community Care Limited £0.00 Lifeways Community Care Limited £0.00 Westoe Village Kindergarten £0.00 Bede Burn Kindergarten £0.00 Oxygen Finance Limited
07-Jul-2021 07-Jul-2021 07-Jul-2021 07-Jul-2021 07-Jul-2021 07-Jul-2021 07-Jul-2021	£12,375.00 £12,375.00 £12,375.00 £12,771.00 £15,748.72 £17,066.40 £17,588.16 £17,588.16 £20,822.77 £21,073.10	 £0.00 Lifeways Community Care Limited £0.00 Lifeways Community Care Limited £0.00 Acorn Care & Education Ltd £0.00 Bright Kids £0.00 Harton Village Kindergarten £0.00 Lifeways Community Care Limited £0.00 Lifeways Community Care Limited £0.00 Westoe Village Kindergarten £0.00 Bede Burn Kindergarten

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Telephone Charges

Furniture & Equipment - Furniture & Equipment -	
Catering Provisions	Conoral
Furniture & Equipment - Catering Provisions	General
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Catering Provisions	
Travel Charges	
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Catering Provisions Recharges for use of Cou	uncil Vehicles
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Furniture & Equipment -	General
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Furniture & Equipment - Stationery	General
Software	
Other Service Contracts	& Supplies
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CES Pressure Nursing Alt	
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Hedworthfield Primary	
Business Incubation : On R&M Bereavement Servi	
Harton Primary	lices
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Business Incubation : Jar	row Business Centre
East Boldon Infants	
St Bedes RC Jarrow Recycling Village	
Libraries Admin	
ICT & Digital Services	
Adult Skills	
Epinay School Henderson Road Resider	atial Caro Homo
Henderson Road Resider	
Integrated Looked After	
Physical Support	
Jarrow Heating Scheme	
Commissioned Fostering Libraries Admin	l .
St James RC Primary	
Works to Allow Asset Tra	ansfers
Dunn Street Primary	
Dunn Street Primary	
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St Bedes RC Jarrow	
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Libraries Admin	
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07-Jul-2021

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£152.58	£0.00	Amznmktplace
£105.00		Argos Ltd
£40.01		Wm Morrisons Store
£34.96 £35.81		Amznmktplace Tesco Stores 3255
£89.80		Batleys Perth
£43.15		Spice Garden (Ocean Ro
£3.00 £98.52		Iz Hrh Leisure Ltd Batleys Perth
£56.08		Jr Holland Foodservice
£97.80	£0.00	Jr Holland Foodservice
£156.52		Batleys Perth
£64.98 £177.07		Jr Holland Foodservice Batleys Perth
-£1,546.35		Northumbria Healthcare
£146.75		Wilko Retail Limited
£25.16 £4,409.83		Amznmktplace Northumbria Healthcare
£4.42		Batleys Perth
£68.83	£0.00	Jr Holland Foodservice
£157.84		Batleys Perth
£144.57 £45.06		Batleys Perth Jr Holland Foodservice
£28.39		Batleys Perth
£170.04		Batleys Perth
£70.37 £122.39		Jr Holland Foodservice Batleys Perth
£101.37		On A Roll Sandwich Com
£126.98		Batleys Perth
£88.27 £177.03		Jr Holland Foodservice On A Roll Sandwich Com
£8.33		Windermere Canoe
£23.22	£0.00	Amazon.Co.Uk Qp58H9Gz5
£8.80		Maiden Marine Limited
£5.00 £124.99		Cumbria County Cou Amazon.Co.Uk Ju0007SI5
£39.96		Dnh Go Daddy Europe Gb
£36.46		Amznmktplace Amazon.Co
£24.87 £55.77		Amazon.Co.Uk Ih6Vv00M5 Amznmktplace
£534.80		Enterprise Flex-E-Rent
£560.00		Direct Healthcare Group
£560.00		Vision for Education Ltd
£567.10 £596.21		Teaching Personnel Limited Carter Business Systems Ltd
£598.00		Aspire Technology Solutions Limited
£622.96		Facultatieve Technologies Ltd
£637.08 £650.00		Metis Therapy Ltd Clean It UK
£671.92		Aspire Technology Solutions Limited
£676.30		TeacherActive Limited
£680.00		CPOMS Systems Ltd
£688.80 £731.37		Tyne Tees Security Ltd Askews and Holts Library Services Ltd
£750.00		Stone Computers Ltd
£752.00		TLG Business Services (The Launch Group)
£780.00 £780.00		Lead Education Ltd National Youth Advocacy Service (NYAS)
£780.00		National Youth Advocacy Service (NYAS)
£800.00		YMCA Sunderland
£823.02 £830.81		Bluebird Care SWITCH2 ENERGY LIMITED
£840.00		Orchard Care (North East) Ltd
£857.01	£0.00	Askews and Holts Library Services Ltd
£857.50		Teaching Personnel Limited
£868.64 £890.01		CDS Security and Fire Ltd Grenke Leasing Limited
£890.01		Grenke Leasing Limited
£892.71		Askews and Holts Library Services Ltd
£898.33 £900.00		Metis Therapy Ltd Music Hands Ltd
£900.00		Music Hands Ltd
£917.64		Askews and Holts Library Services Ltd
£924.00		Cleveland Land Services (Guisborough) Ltd
£925.00 £926.85		KBR (Keeping Business Running) Ltd Askews and Holts Library Services Ltd
£933.90		Bluebird Care
£950.26		Askews and Holts Library Services Ltd
£967.45 £971.46		Redacted - personal data Askews and Holts Library Services Ltd
£971.79		Askews and Holts Library Services Ltd
£981.34	£0.00	Askews and Holts Library Services Ltd
£987.15		Apogee Corporation Ltd
£990.00 £990.00		CSL Dualcom Ltd Pearson Shared Services (Pearson Education
£1,000.00		Crucial Point Media Ltd
£1,008.25		Northern Powergrid (NEDL)
£1,011.27 £1,034.95		Askews and Holts Library Services Ltd Aspire Technology Solutions Limited
£1,034.95 £1,102.00		Accora Ltd
£1,113.29		Yorkshire Purchasing Organisation
£1,154.73		Geometric Results International
£1,155.00 £1,168.25		Premier Traffic Management Aspire Technology Solutions Limited
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Home Care - Other Cases Alarms Monitoring & Maintenance Other Service Contracts & Supplies Postage Charges Purchase of Stock Items Voluntary Sector - Boarded Out Children Purchase of Stock Items Home Care - Other Cases Furniture & Equipment - General Capital Grants to Third Parties Agency Staff - Non-Teachers Alarms Monitoring & Maintenance Voluntary Sector - General Voluntary Sector - Boarded Out Children Property Reactive / General Repairs Supported Living Electricity Charges Home Care - Other Cases Home Care - Other Cases Payments to Foundation Trust Home Care - Other Cases Other Service Contracts & Supplies Other Service Contracts & Supplier Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Agency Staff - Non-Teachers Agency Staff - Non-Teachers Other Service Contracts & Supplies Rents Paid - General Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Payments to Foundation Trust Block Gross Accommodation Costs Specialist Services Residential Care Rents Paid - General Printing & Stationery Consumables HRA Decoration Allowances Property Reactive / General Repairs Block Gross Accommodation Costs Residential Care Voluntary Sector - Boarded Out Children Capital Enhancement Costs Printing & Stationery Consumable Supported Living Voluntary Sector - General Supported Living Capital Advisors & Consultants Fees Gateshead Waste PFI Business Rates Agency Staff - Non-Teachers Supported Living Travel & Subsistence Charges Capital Demolition Costs Monkton Junior School Kitchen Marine Park JMI School Kitchen Monkton Infant School Kitchen Monkton Infant School Kitchen St James RC JMJ School Kitchen St Oswalds CE JMI School Kitchen Whithurn Junior School Kitchen Valley View JMI School Kitchen Toner Avenue Junior School Kitchen Westoe Crown School Kitchen Bedewell Junior School Kitchen Bedewell Junior School Kitchen Bedewell Junior School Kitchen Quarriers Parkview schoo Quarriers Leaving Care Service Section 17 Integrated Looked After Children 1 Leaving Care Service Day Care Marine Park Development Pensions Office The Place The Place The Place Cluster 1 Marine Park and Riverside Bedeburn IMI School Kitchen Cleadon JMI School Kitchen East Boldon Junior School Kitcher

Physical Support
Temple Park Centre
Housing Policy
Housing Benefit & Council Tax Support Admin
CES Pressure Nursing Alternating
Commissioned Fostering
CES Pressure Nursing Alternating
Physical Support
Libraries Admin
Disabled Facilities Grant 96 Act
Waste Collection Management
General Car Parking Administration
Voluntary Sector Funding
Out of Area Placements
R&M Regeneration & Property
Mental Health Support
Energy Recharges
Physical Support
Physical Support
Sexual Health - NCA GUM Open Access
Physical Support
Sec 17 - Central Pot
The Matrix
Commissioned Fostering
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Commissioning Unit - Transactional
Commissioning Unit - Transactional
Commissioned Fostering
Integrated Looked After Children General
Commissioned Fostering
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Commissioned Fostering
Commissioned Fostering
Sexual Health - NCA GUM Open Access
Supporting People Grants Paid
Park View School
Learning Disability Support
Integrated Looked After Children General
Council Elections
Payment to tenants (Decoration allowance)
R&M Bereavement Services
Young Peoples Services Consortium
Learning Disability Support
Learning Disability Support
Out of Area Discourses
Out of Area Placements
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£1,188.72	£0.00	Bluebird Care
£1,343.10		Tyne Tees Security Ltd
£1,350.00		Redacted - personal data
£1,361.60 £1,404.00		Royal Mail Accora Ltd
£1,404.00		Foster Care Solutions Ltd
£1,452.00		Accora Ltd
£1,564.64	£0.00	Bluebird Care
£1,596.00	£0.00	Hemisphere West Europe Ltd - HWE
£1,675.00		Stannah Lift Services Ltd
£1,718.90		Windmill Sustainable Business Solutions Limited
£1,910.40 £2,000.00		Tyne Tees Security Ltd Bliss-Ability
£2,057.34		St Oswalds Hospice
£2,064.00		NBC Bird & Pest Solutions Ltd
£2,142.00	£0.00	Karbon Homes Ltd
£2,283.89		EDF Energy Customers plc
£2,417.68		Bluebird Care
£2,469.44 £2,745.60		Bluebird Care The Newcastle upon Tyne Hospitals NHS Trust
£2,812.08		Bluebird Care
£3,000.00		Barnardos
£3,038.75	£0.00	Turning Point Services Limited
£3,083.57		UK Fostering
£3,083.57		UK Fostering
£3,134.41 £3,134.41		Foster Care Solutions Ltd Foster Care Solutions Ltd
£3,174.40		UK Fostering
£3,197.65		Hampton's Resourcing
£3,197.65	£0.00	Hampton's Resourcing
£3,228.96	£0.00	Foster Care Solutions Ltd
£3,325.00		North East Supported Tenancies Ltd
£3,368.77		Foster Care Solutions Ltd
£3,368.77 £3,368.77		Foster Care Solutions Ltd Foster Care Solutions Ltd
£3,514.29		Barnardos
£3,606.69		Barnardos
£4,340.00	£0.00	Orchard Care (North East) Ltd
£4,340.00	£0.00	Orchard Care (North East) Ltd
£4,863.00		The Newcastle upon Tyne Hospitals NHS Trust
£4,910.61		Tyne Housing Association Ltd
£5,937.88 £6,084.06		Future Steps Occupational Therapy Consultancy Service Ltd Cambian Whinfell School Limited
£6,830.00		New Key Support Ltd
£7,273.82		Adare Inspired Communications (Adare SEC Ltd)
£9,225.00	£0.00	Wilko Limited
£9,615.00	£0.00	Birch Tree Northern Limited
£10,300.00		South Tyneside Churches Key Project
£15,349.03 £15,400.00		Cambian Whinfell School Limited Interactive Development Support Ltd
£16,619.40		Birch Tree Northern Limited
£19,238.90		Adare Inspired Communications (Adare SEC Ltd)
£25,404.04	£0.00	Creative Support Ltd
£32,250.00		Citizens Advice (South Tyneside CAB)
£34,387.50		Orbis Support Ltd
£36,825.00 £37,153.04		Royal Haskoning DHV UK Ltd Gateshead MBC
£43,042.99		Geometric Results International
£47,685.77		Orbis Support Ltd
£49,504.00	£0.00	Age Concern Tyneside South
£58,105.80	£0.00	MGL Demolition Limited
£78.20		Batleys Perth
£90.22		Jr Holland Foodservice
£16.73 £20.57		Batleys Perth Jr Holland Foodservice
£46.48		Jr Holland Foodservice
£50.50	£0.00	Jr Holland Foodservice
£54.43	£0.00	Jr Holland Foodservice
£63.32		Jr Holland Foodservice
£78.15		Jr Holland Foodservice
£17.48 £395.09		Jr Holland Foodservice Batleys Perth
£1,616.33		Jr Holland Foodservice
£14.59		Jr Holland Foodservice
£15.59	£0.00	Amznmktplace
£83.72	£0.00	Batleys Perth
£35.00		Cafe India
£7.13		Thetrainline.Com
£75.50 £599.98		Hm Passport Office Argos Ltd
£150.00		Argos Ltd
£429.04		Argos Ltd
£506.95		Argos Ltd
£103.94		Argos Ltd
£40.43		Amznmktplace
£182.94		Productplan.Com
-£11.00 £13.80		Sunderland Cc Sand Dancer
£59.26		Amznmktplace
£34.35		Sand Dancer
£66.00		Post Office Counter
£44.16		Jr Holland Foodservice
£113.27		Jr Holland Foodservice
£99.03	£0.00	Jr Holland Foodservice

Revenue	STC111645
Revenue	STC111728
Revenue	STC111731
Revenue	STC111738
	STC111764
Revenue	
Revenue	STC111771
Revenue	STC111793
Revenue	STC111884
Revenue	STC111895
Capital	STC111953
Revenue	STC111967
Revenue	STC112079
Revenue	STC112111
Revenue	STC112132
	STC112132 STC112139
Revenue	
Revenue	STC112159
Revenue	STC112202
Revenue	STC112237
Revenue	STC112248
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Revenue	STC112797
Revenue	STC112801
Revenue	STC112850
Revenue	STC112869
Capital	STC112928
Revenue	STC112937
Revenue	STC112964
Revenue	STC113064
Revenue	STC113067
Capital	STC113100
Revenue	STC113139
Revenue	STC113176
Revenue	STC113202
Revenue	STC113209
Capital	STC113216
Revenue	STC113219
Revenue	STC113225
Revenue	STC113238
Revenue	STC113241
Capital	STC113252
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Fellgate Junior School Kitcher All Saints CE JMI School Kitchen Hedworthfield JMI School Kitchen All Saints CE JMI School Kitchen Monkton Junior School Kitchen Marsden JMI School Kitchen Property Reactive / General Repairs Other Service Contracts & Supplies Staff Training Home Care - Complex Cases Hire of Non Council Vehicles Agency Staff - Non-Teachers Agency Staff - Non-Teachers Schools Learning Equipment Legal Advisors Other Service Contracts & Supplies Furniture & Equipment - General Home Care - Complex Cases Agency Staff - Non-Teachers Other Service Contracts & Supplie Machine and Dispenser Hire / Lease Schools Learning Equipment Schools Administration Supplies Highways & ST Homes Trading Equipment & Materials School Travel Contracts Agency Staff - Admin Agency Staff - Teachers **Telephone Charges** Other Service Contracts & Supplies Capital Enhancement Costs Other Service Contracts & Supplies Other Service Contracts & Supplies Purchase of Stock Items Other Service Contracts & Supplies Non-Staff Advertising Property Reactive / General Repairs **Client Travel & Charges** Computer Equipment and Hardware Property Reactive / General Repairs Schools Curriculum Printing Other Service Contracts & Supplies Other Service Contracts & Supplier Other Service Contracts & Supplies Accommodation Costs Schools Administration Supplies **Client Travel & Charges** Schools Learning Equipment Schools Learning Equipment Home Care - Complex Cases Schools Learning Equipment Other Service Contracts & Supplies Hire of Non Council Vehicles Capital Enhancement Costs Schools Learning Equipment Schools Learning Equipment Schools Learning Equipment Agency Staff - Non-Teachers School Travel Contracts Hire of Plant, Scaffolding & Skips Hire of Non Council Vehicles Agency Staff - Non-Teachers Agency Staff - Non-Teachers Agency Staff - Non-Teachers Agency Staff - Non-Teachers Hire of Non Council Vehicles Agency Staff - Non-Teachers Home Care - Complex Cases Legal Advisors Equipment Hire Capital Construction Costs Schools Curriculum Printing Home Care - Other Cases Voluntary Sector - General Schools Administration Supplies Other Service Contracts & Supplies Purchase of Stock Items Other Service Contracts & Supplies Capital Advisors & Consultants Fees Agency Staff - Non-Teachers Computer Equipment and Hardware Other Service Contracts & Supplies Other Service Contracts & Supplies Computer Equipment and Hardware School Travel Contracts Linked Open Spaces School Travel Contracts Purchase of Stock Items Other Service Contracts & Supplies Furniture & Equipment - General Agency Staff - Non-Teachers Rents Paid - General

Catering Provisions	
Catering Provisions Catering Provisions	
Catering Provisions	
Catering Provisions	
Catering Provisions Catering Provisions	
Catering Provisions	
Catering Provisions St Matthews RC JMI School Kitchen	
Ashley Primary	
Biddick Hall Juniors	
Physical Support Fleet Management - Transport Operations	
Fellgate Primary	
Toner Avenue Primary Hadrian Primary	
Legal Services - Support	
Sec 17 - Central Pot	
Locality 4 - Day Care - (Horsley Hill) Physical Support	
Simonside Primary	
Jarrow Focus	
St Matthews RC Primary St Matthews RC Primary	
West Boldon Primary	
Engineer Works D.L.O Cont. Highways Home to College Transport	
Bamburgh School	
Simonside Primary	
Harton Primary Fellgate Primary	
Legionnaires Water Management	
Hebburn Central	
Ashley Primary Community Equipment Service	
Council Tax and Business Rates Collection	
Haven Point R&M Schools Buyback	
Integrated Looked After Children General	
Bedeburn Primary	
R&M Schools Buyback Sea View School	
Temple Park Centre	
Sec 17 - Central Pot Sec 17 - Central Pot	
Supporting People Grants Paid	
Toner Avenue Primary	
Adults with Disabilities Team Westoe Crown	
Toner Avenue Primary	
Physical Support Jarrow School	
Commissioned Fostering	
Fleet Management - Transport Operations	
Display Energy Certificates Biddick Hall Infants	
Biddick Hall Infants	
Bamburgh School	
Adults with Disabilities Team Staffing Special Educational Needs Transport	
Fleet Management - Transport Operations	
Fleet Management - Transport Operations Adults with Disabilities Team Staffing	
Toner Avenue Primary	
Toner Avenue Primary Jarrow School	
Fleet Management - Transport Operations	
Hedworthfield Primary	
Physical Support Sec 17 - Central Pot	
Business Incubation : Jarrow Business Centre	
Lukes Lane Hebburn Boldon School	
Lukes Lane Hebburn Boldon School Physical Support	
Boldon School Physical Support Health Watch	
Boldon School Physical Support Health Watch Toner Avenue Primary	
Boldon School Physical Support Health Watch	
Boldon School Physical Support Health Watch Toner Avenue Primary Human Resources Community Equipment Service Ashley Primary	
Boldon School Physical Support Health Watch Toner Avenue Primary Human Resources Community Equipment Service	
Boldon School Physical Support Health Watch Toner Avenue Primary Human Resources Community Equipment Service Ashley Primary Tileshed/Boldon Level Crossing Adults with Disabilities Team Staffing Biddick Hall Infants	
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Boldon School Physical Support Health Watch Toner Avenue Primary Human Resources Community Equipment Service Ashley Primary Tileshed/Boldon Level Crossing Adults with Disabilities Team Staffing Biddick Hall Infants Jarrow School	
Boldon School Physical Support Health Watch Toner Avenue Primary Human Resources Community Equipment Service Ashley Primary Tileshed/Boldon Level Crossing Adults with Disabilities Team Staffing Biddick Hall Infants Jarrow School Human Resources Westoe Crown Special Educational Needs Transport	
Boldon School Physical Support Health Watch Toner Avenue Primary Human Resources Community Equipment Service Ashley Primary Tileshed/Boldon Level Crossing Adults with Disabilities Team Staffing Biddick Hall Infants Jarrow School Human Resources Westoe Crown	
Boldon School Physical Support Health Watch Toner Avenue Primary Human Resources Community Equipment Service Ashley Primary Tileshed/Boldon Level Crossing Adults with Disabilities Team Staffing Biddick Hall Infants Jarrow School Human Resources Westoe Crown Special Educational Needs Transport Local Nature Reserves Special Educational Needs Transport CES Pressure Nursing Alternating	
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Boldon School Physical Support Health Watch Toner Avenue Primary Human Resources Community Equipment Service Ashley Primary Tileshed/Boldon Level Crossing Adults with Disabilities Team Staffing Biddick Hall Infants Jarrow School Human Resources Westoe Crown Special Educational Needs Transport Local Nature Reserves Special Educational Needs Transport CES Pressure Nursing Alternating Human Resources Libraries Admin	

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£30.36		Jr Holland Foodservice
£82.54 £49.22		Batleys Perth Jr Holland Foodservice
£245.09		Batleys Perth
£11.25		Batleys Perth
£84.84 £89.32		Batleys Perth Jr Holland Foodservice
£7.32		Jr Holland Foodservice
£77.01		Jr Holland Foodservice
£500.00		P & N Associates Ltd.
£500.00		Pearson Shared Services (Pearson Education Ltd)
£505.75 £521.36		The Key Support Services Ltd Bluebird Care
£522.64		Enterprise Flex-E-Rent
£525.00		AK Teaching Ltd (Keen Thinking Ltd)
£525.00		Exact Education Ltd
£536.48 £540.00		Yorkshire Purchasing Organisation Dere Street Barristers
£540.00		Dere Street Barristers
£541.00	£0.00	COMMUNITY PRODUCTS (UK) LTD
£558.60		Bluebird Care
£560.00 £568.73		Vision for Education Ltd Pulse Fitness Ltd
£572.00		Maxxia Ltd
£573.19	£0.00	Yorkshire Purchasing Organisation
£578.00		Parentpay Ltd
£578.60		Marshalls
£580.40 £581.25		Station Taxis (Sunderland) Limited Redacted - personal data
£582.22		Hays Recruitment
£600.00	£0.00	Select Telecom Ltd
£650.00		Grounds Maintenance Specialists Ltd
£650.00 £655.50		Mitie FS (UK) Limited Pulse Fitness Ltd
£675.00		Psychology Direct
£677.50		Seating Matters
£683.01		Critiqom Limited
£686.69		Pulse Fitness Ltd
£695.00 £700.00		AM & B Wilson Limited Redacted - personal data
£709.40		Connected - IT Business Services Limited
£715.40	£0.00	Ring Ready 20007 Limited
£717.74		Smart Office Systems Ltd
£723.34 £740.00		Pulse Fitness Ltd Lextox (E4Law Ltd)
£740.00		Lextox (E4Law Ltd)
£754.98		Mental Health Matters
£764.12		Carter Business Systems Ltd
£770.00		North East Accessible Transport Limited (South Tyneside Taxi Agency Li
£811.74 £845.75		The Consortium (for Purchasing & Distribution Ltd) National Education Group Ltd
£875.14		Bluebird Care
£879.52	£0.00	Yorkshire Purchasing Organisation
£887.12		Fostering People Ltd
£894.57 £900.00		Enterprise Flex-E-Rent Compliance365 t/a ECT Ltd
£900.00		Music Hands Ltd
£900.00	£0.00	Music Hands Ltd
£912.34		Redacted - personal data
£921.88 £931.60		NonStop Recruitment Ltd
£950.00		Budget Buses George Vardy Haulage
£967.66		Enterprise Flex-E-Rent
£984.38		NonStop Recruitment Ltd
£1,000.00		Inspire ATA Ltd
£1,000.00 £1,007.40		Inspire ATA Ltd Vision for Education Ltd
£1,039.18		Enterprise Flex-E-Rent
£1,040.41	£0.00	Metis Therapy Ltd
£1,042.72		Bluebird Care
£1,050.00 £1,084.75		Redacted - personal data Siemens Financial Services Ltd
£1,085.00		Premier Traffic Management
£1,100.68		Sapphire Print Solutions Ltd
£1,109.16		Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)
£1,111.63		Carers Federation Limited
£1,121.24 £1,150.19		Carter Business Systems Ltd E File Ready Ltd
£1,151.00		Accora Ltd
£1,155.00	£0.00	Pearson Shared Services (Pearson Education Ltd)
£1,155.60		AECOM Ltd
£1,156.25		NonStop Recruitment Ltd
£1,168.00 £1,196.00		Discovery Education Europe Ltd National Education Group Ltd
£1,200.00		DDH Psychological Solutions Limited
£1,209.83	£0.00	Aspire Technology Solutions Limited
£1,238.40		Budget Buses
£1,260.00 £1,262.16		Mark Connelly Conservation Ltd Budget Buses
£1,262.16 £1,264.00		Seating Matters
£1,350.00		DDH Psychological Solutions Limited
£1,360.00		COVERGOLD
£1,455.00		The Education Network
£1,457.10	±0.00	Fostering People Ltd

Revenue	000007620677498
Revenue	000007620677512
Revenue	000007620677506
Revenue	000007620677510
Revenue	000007620677516
Revenue	000007620677518
Revenue	000007620677522
Revenue	000007620677540
Revenue	000007620677536
Revenue	STC110529
Revenue	STC110530 STC110559
Revenue Revenue	STC110559 STC110599
Revenue	STC110599
Revenue	STC110602
Revenue	STC110608
Revenue	STC110630
Revenue	STC110653
Revenue	STC110654
Revenue	STC110658
Revenue	STC110693
Revenue	STC110697
Revenue	STC110715
Revenue	STC110718
Revenue	STC110720
Revenue	STC110735
Revenue	STC110737
Revenue	STC110741
Revenue	STC110751
Revenue	STC110753
Revenue	STC110783
Revenue	STC110915
Capital	STC110916
Revenue	STC110925
Revenue	STC110973
Revenue	STC110982
Revenue	STC111000
Revenue	STC111002
Revenue	STC111015
Revenue	STC111025
Revenue	STC111045 STC111056
Revenue Revenue	STC111056 STC111061
Revenue	STC111001 STC111074
Revenue	STC111074
Revenue	STC111102
Revenue	STC111147
Revenue	STC111159
Revenue	STC111165
Revenue	STC111223
Revenue	STC111265
Revenue	STC111300
Revenue	STC111301
Revenue	STC111308
Revenue	STC111317
Capital	STC111323
Revenue	STC111324
Revenue	STC111325
Revenue	STC111339
Revenue	STC111350
Revenue	STC111361
Revenue	STC111393
Revenue Revenue	STC111404
Revenue Revenue	STC111451 STC111471
Revenue	STC111471 STC111472
Revenue	STC111472 STC111483
Revenue	STC111485
Revenue	STC111509
Revenue	STC111514
Revenue	STC111521
Revenue	STC111566
Capital	STC111567
Revenue	STC111587
Revenue	STC111591
Revenue	STC111593
Revenue	STC111602
Revenue	STC111617
Revenue	STC111619
Revenue	STC111626
Capital	STC111628
Revenue	STC111629
Revenue	STC111638
Revenue	STC111649
Revenue	STC111654
Revenue	STC111669
Revenue	STC111682 STC111690
Revenue Revenue	STC111690 STC111691
Revenue	STC111691 STC111694
Revenue	STC111094 STC111732
Revenue	
	510111/37
Revenue	STC111737 STC111800
Revenue Revenue	STC111737 STC111800 STC111805

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South Tyneside Council 00CL Economic Regeneration Capital South Tyneside Council 00CL Children, Adults and Health 00CL Children, Adults and Health South Tyneside Council South Tyneside Council 00CL Schools Delegated Budgets South Tyneside Council 00CL Business and Resources South Tyneside Council 00CL Children, Adults and Health South Tyneside Council 00CL Schools Delegated Budgets South Tyneside Council 00CL Economic Regeneration Capital South Tyneside Council 00CL Regeneration and Environment Capital South Typeside Council 00CL Schools Delegated Budgets South Typeside Council 00CL Housing Capital South Tyneside Council 00CL Children, Adults and Health South Tyneside Council 00CL Business and Resources South Tyneside Council 00CL Schools Delegated Budgets South Tyneside Council 00CL Schools Delegated Budgets South Tyneside Council 00CL Children, Adults and Health South Tyneside Council 00CL Schools Delegated Budgets South Tyneside Council 00CL Schools Delegated Budgets South Tyneside Council 00CL Children, Adults and Health South Tyneside Council 00CL Business and Resources South Tyneside Council 00CL Business and Resources South Tyneside Council 00CL Business and Resources South Tyneside Council 00CL Schools Delegated Budgets South Tyneside Council 00CL Schools Delegated Budgets South Tyneside Council 00CL Business and Resources South Tyneside Council 00CL Schools Delegated Budgets South Tyneside Council 00CL Housing Capital South Tyneside Council 00CL Regeneration and Environment Capital South Tyneside Council 00CL Children, Adults and Health South Tyneside Council 00CL Children, Adults and Health 00CL Children, Adults and Health Capital South Tyneside Council South Tyneside Council 00CL Children. Adults and Health South Tyneside Council 00CL Children, Adults and Health South Tyneside Council 00CL Children, Adults and Health South Tyneside Council 00CL Schools Delegated Budgets South Tyneside Council 00CL Schools Delegated Budgets South Tyneside Council 00CL Children, Adults and Health Capita South Typeside Council OOCL Business and Resources South Tyneside Council 00CL Children, Adults and Health South Tyneside Council 00CL Children. Adults and Health South Tyneside Council 00CL Housing Capital South Tyneside Council 00CL Children, Adults and Health South Tyneside Council 00CL Children. Adults and Health South Tyneside Council 00CL Children, Adults and Health South Tyneside Council 00CL Children, Adults and Health Capital South Tyneside Council 00CL Children, Adults and Health South Tyneside Council 00CL Children, Adults and Health South Tyneside Council 00CL Business and Resources South Tyneside Council 00CL Children, Adults and Health 00CL Children, Adults and Health South Tyneside Council South Tyneside Council 00CL Children, Adults and Health South Tyneside Council 00CL Children. Adults and Health South Tyneside Council 00CL Business and Resources South Tyneside Council 00CL Children. Adults and Health South Tyneside Council 00CL Children, Adults and Health South Tyneside Council 00CL Regeneration and Environment South Tyneside Council 00CL Children. Adults and Health South Tyneside Council 00CL Schools Delegated Budgets South Tyneside Council 00CL Children, Adults and Health Capital South Typeside Council 00CL Children Adults and Health South Tyneside Council 00CL Children, Adults and Health South Tyneside Council 00CL Business and Resources South Tyneside Council 00CL Business and Resources South Tyneside Council 00CL Schools Delegated Budgets South Tyneside Council 00CL Business and Resources 00CL Schools Delegated Budgets South Tyneside Council 00CL Children, Adults and Health South Tyneside Council South Tyneside Council 00CL Schools Delegated Budgets South Tyneside Council 00CL Business and Resources South Tyneside Council 00CL Children, Adults and Health South Tyneside Council 00CL Children, Adults and Health South Tyneside Council 00CL Business and Resources South Tyneside Council 00CL Children, Adults and Health South Tyneside Council 00CL Schools Delegated Budgets South Tyneside Council 00CL Business and Resources South Tyneside Council 00CL Housing Revenue Account 00CL Children, Adults and Health South Tyneside Council South Tyneside Council 00CL Children, Adults and Health 00CL Children. Adults and Health South Tyneside Council South Tyneside Council 00CL Children, Adults and Health 00CL Children, Adults and Health South Tyneside Council South Tyneside Council 00CL Children, Adults and Health South Tyneside Council 00CL Children, Adults and Health South Tyneside Council 00CL Business and Resources South Tyneside Council 00CL Children. Adults and Health South Tyneside Council 00CL Children, Adults and Health South Tyneside Council 00CL Business and Resources South Tyneside Council 00CL Business and Resources South Tyneside Council 00CL Business and Resources

Capital Enhancement Costs Voluntary Sector - Boarded Out Children Rents Paid - General Agency Staff - Non-Teachers Software Purchase of Stock Items Schools Administration Supplies Capital Advisors & Consultants Fees Capital Construction Costs Computer Equipment and Hardware Capital Sundry Costs Purchase of Stock Items Highways & ST Homes Trading Equipment & Materials Machine and Dispenser Hire / Lease Agency Staff - Non-Teachers School Travel Contracts Schools Learning Equipment Agency Staff - Non-Teachers Agency Staff - Non-Teachers Highways & ST Homes Trading Equipment & Materials Other Service Contracts & Supplies Hire of Non Council Vehicles Other Service Contracts & Supplier Agency Staff - Teachers Highways & ST Homes Trading Equipment & Materials Schools Learning Equipment Enhancement HRA Capital - ST Homes **Capital Construction Costs** School Travel Contracts Home Care - Complex Cases Capital Advisors & Consultants Fees School Travel Contracts Home Care - Complex Cases Agency Staff - Non-Teachers Schools Learning Equipment Agency Staff - Non-Teachers Capital Advisors & Consultants Fees Routine Contract Ground Maintenance Purchase of Stock Items Client Travel & Charges Enhancement HRA Capital - ST Homes Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Home Care - Other Cases Capital Grants to Third Parties Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Hire of Non Council Vehicles Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Property Reactive / General Repairs Voluntary Sector - Boarded Out Children Schools Learning Equipment Capital Grants to Third Parties School Travel Contracts Home Care - Complex Cases Hire of Plant, Scaffolding & Skips Routine Contract Ground Maintenance Computer Equipment and Hardware Hire of Plant, Scaffolding & Skips Computer Equipment and Hardware School Travel Contracts Other Service Contracts & Supplies Other Service Contracts & Supplies School Travel Contracts Other Service Contracts & Supplier Highways & ST Homes Trading Subcontractors School Travel Contracts Devolved Formula Capital **Telephone Charges** HRA Furniture Rental Scheme Grant Payments - General School Travel Contracts Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Home Care - Other Cases Voluntary Sector - Boarded Out Children Staff Training Vehicle Running Costs adoption inter agency recoveries from LAs Teachers Pension Enhancements Software Routine Contract Ground Maintenance Haven Point - Catering

Albert Road Bridge	09-Jul-2021
Commissioned Fostering	09-Jul-2021
ntegrated Looked After Children General Epinay School	09-Jul-2021 09-Jul-2021
CT & Digital Services	09-Jul-2021
Community Equipment Service	09-Jul-2021
Foner Avenue Primary	09-Jul-2021
Regeneration Town Centres Lukes Lane Hebburn	09-Jul-2021 09-Jul-2021
larrow School	09-Jul-2021 09-Jul-2021
Sheltered Accommodation Sundries	09-Jul-2021
Community Equipment Service	09-Jul-2021
Engineer Works D.L.O Cont. Highways	09-Jul-2021
Westoe Crown Iarrow School	09-Jul-2021 09-Jul-2021
Special Educational Needs Transport	09-Jul-2021
Harton Primary	09-Jul-2021
Sea View School	09-Jul-2021
ASC TRANSFORMATION Engineer Works D.L.O Cont. Highways	09-Jul-2021 09-Jul-2021
Community Champions Fund	09-Jul-2021
Fleet Management - Transport Operations	09-Jul-2021
Ashley Primary	09-Jul-2021
St Matthews RC Primary	09-Jul-2021 09-Jul-2021
Engineer Works D.L.O Cont. Highways Iarrow School	09-Jul-2021 09-Jul-2021
Solar Panels (Health and Safety)	09-Jul-2021
ukes Lane Hebburn	09-Jul-2021
Special Educational Needs Transport	09-Jul-2021
Physical Support Harton Primary School - Sports Hall	09-Jul-2021 09-Jul-2021
Special Educational Needs Transport	09-Jul-2021
Physical Support	09-Jul-2021
Commissioning Unit - Transactional	09-Jul-2021
larrow School	09-Jul-2021
Boldon School Harton Primary School - Sports Hall	09-Jul-2021 09-Jul-2021
Grounds Maintenance Routine Works	09-Jul-2021
CES Pressure Nursing Alternating	09-Jul-2021
Children with Disability Team	09-Jul-2021
nsulation Upgrades Commissioned Fostering	09-Jul-2021 09-Jul-2021
Commissioned Fostering	09-Jul-2021
Physical Support	09-Jul-2021
Disabled Facilities Grant 96 Act	09-Jul-2021
Commissioned Fostering	09-Jul-2021 09-Jul-2021
Commissioned Fostering Human Resources	09-Jul-2021 09-Jul-2021
Commissioned Fostering	09-Jul-2021
Commissioned Fostering	09-Jul-2021
Commissioned Fostering	09-Jul-2021
Commissioned Fostering Commissioned Fostering	09-Jul-2021 09-Jul-2021
Commissioned Fostering	09-Jul-2021
Children & Families Social Care	09-Jul-2021
Commissioned Fostering	09-Jul-2021
Commissioned Fostering	09-Jul-2021
Fleet Management - Transport Operations Commissioned Fostering	09-Jul-2021 09-Jul-2021
Commissioned Fostering	09-Jul-2021
R&M Schools Buyback	09-Jul-2021
Commissioned Fostering	09-Jul-2021
Marsden Primary Disabled Facilities Grant 96 Act	09-Jul-2021 09-Jul-2021
Home to College Transport	09-Jul-2021
Physical Support	09-Jul-2021
Fleet Management - Transport Operations	09-Jul-2021
Grounds Maintenance Routine Works Harton Primary	09-Jul-2021 09-Jul-2021
Fleet Management - Transport Operations	09-Jul-2021 09-Jul-2021
arrow Cross CE	09-Jul-2021
Home to College Transport	09-Jul-2021
Ashley Primary	09-Jul-2021
Community Champions Fund Special Educational Needs Transport	09-Jul-2021 09-Jul-2021
Partners In Practice Workplace	09-Jul-2021
Engineer Works D.L.O Cont. Highways	09-Jul-2021
Special Educational Needs Transport	09-Jul-2021
Marine Park Primary School	09-Jul-2021
Corporate & Democratic Costs Rents Rates and Taxes	09-Jul-2021 09-Jul-2021
Adult Skills	09-Jul-2021
Special Educational Needs Transport	09-Jul-2021
Commissioned Fostering	09-Jul-2021
Dut of Area Placements Physical Support	09-Jul-2021 09-Jul-2021
Dut of Area Placements	09-Jul-2021 09-Jul-2021
Adult Services	09-Jul-2021
Fleet Management - Transport Operations	09-Jul-2021
Adoption	09-Jul-2021
SB Contingencies CT & Digital Services	09-Jul-2021 09-Jul-2021
Grounds Maintenance Routine Works	09-Jul-2021 09-Jul-2021
Catering Provisions	09-Jul-2021

£1,470.0 £1,491.3		Solomons Europe Ltd Fostering People Ltd
£1,491.3		Fostering People Ltd
£1,500.0		Hit The Ground Running Dance Theatre Company
£1,500.0 £1,509.9		Ovaltech Limited Care-Ability Healthcare Ltd
£1,587.4		Carter Business Systems Ltd
£1,622.7		Sanderson Weatherall
£1,627.5		Premier Traffic Management
£1,647.0 £1,650.0		NetSupport Software Limited P & N Associates Ltd.
£1,665.0		Seating Matters
£1,685.0		Marshalls
£1,717.2 £1,725.0		Kennet Equipment Leasing Vision for Education Ltd
£1,747.0		Budget Buses
£1,754.1		NFER (National Foundation for Educational Research)
£1,755.4 £1,785.6		Metis Therapy Ltd Hampton's Resourcing
£1,793.1		GreenBlue Urban Limited
£1,800.0		STEVE DAVIDSON ADVERTISING
£1,802.1 £1,859.7		Enterprise Flex-E-Rent Pearson Shared Services (Pearson Education Ltd)
£1,872.5		Teaching Personnel Limited
£1,994.3		Marshalls
£2,000.0		Unifrog Education Limited
£2,165.0 £2,232.0		Killgerm Chemicals Ltd Premier Traffic Management
£2,342.7		Budget Buses
£2,346.1		Bluebird Care
£2,447.5 £2,463.8		BGP Consulting Ltd Budget Buses
£2,477.1		Bluebird Care
£2,558.1		Hampton's Resourcing
£2,590.0 £2,592.0		Vinyline Ltd Vision for Education Ltd
£2,596.0		BGP Consulting Ltd
£2,600.0		Glendale Managed Services Ltd
£2,700.0 £2,721.6		Direct Healthcare Group Budget Buses
£2,840.0		Bloom Procurement Services
£3,000.0		Fostering People Ltd
£3,000.0		Fostering People Ltd Keyfort Group Ltd
£3,075.0 £3,099.0		Stannah Lift Services Ltd
£3,128.4		Fostering People Ltd
£3,128.4		Fostering People Ltd
£3,150.0 £3,232.9		DDH Psychological Solutions Limited Swiis Foster Care Ltd
£3,232.9		Swiis Foster Care Ltd
£3,232.9		Swiis Foster Care Ltd
£3,232.9 £3,310.4		Swiis Foster Care Ltd Swiis Foster Care Ltd
£3,326.7		Fostering People Ltd
£3,349.0		OFSTED
£3,368.7 £3,368.7		Swiis Foster Care Ltd Swiis Foster Care Ltd
£3,427.6		Enterprise Flex-E-Rent
£3,503.7		Fostering People Ltd
£3,503.7 £3,609.9		Fostering People Ltd Ring Ready 20007 Limited
£3,783.2		Swiis Foster Care Ltd
£4,095.0		Kalmer Counselling Services Ltd
£4,128.0		Peart Access Ramps Ltd
£4,163.1 £4,282.6		CD Passenger Services Bluebird Care
£4,680.0		George Vardy Haulage
£4,700.0		Glendale Managed Services Ltd Phoenix Software Ltd
£4,966.1 £5,035.0		George Vardy Haulage
£5,209.8		KBR (Keeping Business Running) Ltd
£5,321.6		Budget Buses
£5,360.5 £5,505.0		Pearson Shared Services (Pearson Education Ltd) STEVE DAVIDSON ADVERTISING
£5,649.4		North East Accessible Transport Limited (South Tyneside Taxi Agency Li
£6,780.0		North East Dance CIC
£6,968.7 £8,293.5		BCE Northern Limited Budget Buses
£8,328.6		KBR (Keeping Business Running) Ltd
£9,203.0		
£9,256.3 £12,502.0		Newcastle City Council Lokman Training Ltd
£12,844.4		Budget Buses
£14,000.0		Artemis Support Limited
£16,500.0 £18,300.3		Investing in Children CIC Keyfort Group Ltd
£21,700.0		Cove Care
£30,000.0	0 £0.00	OLM Systems Ltd trading as Partners for Change
£31,526.9		Oil NRG Limited
£52,128.0 £100,181.3		Adopters for Adoption Teachers Pensions
£104,607.1	5 £0.00	Liquidlogic Ltd
£106,060.0 £179.3		Glendale Managed Services Ltd Batleys Perth
E1/9.3	5 £0.00	bullys / Clui

Capital	STC111822
Revenue	STC111841
Revenue	STC111842
Revenue	STC111847
Revenue	STC111848 STC111855
Revenue Revenue	STC111855 STC111892
Capital	STC111852 STC111926
Capital	STC111928
Revenue	STC111935
Capital	STC111936
Revenue	STC111944
Revenue	STC111958
Revenue	STC111966
Revenue	STC111971
Revenue	STC111993
Revenue	STC111999
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Revenue	STC112023
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Revenue Revenue	STC112052 STC112057
Revenue	STC112057
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Capital	STC112166
Capital	STC112192
Revenue	STC1122152
Revenue	STC112216
Capital	STC112242
Revenue	STC112246
Revenue	STC112253
Revenue	STC112274
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Revenue	STC112285
Capital	STC112286
Revenue	STC112288
Revenue	STC112312
Revenue	STC112316
Capital	STC112349 STC112375
Revenue Revenue	STC112375
Revenue	STC112370
Capital	STC112302
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Revenue	STC112569
Revenue	STC112596
Capital	STC112599
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Revenue	STC112750
Revenue Revenue	STC112755 STC112770
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Revenue	STC112929
Revenue	STC113016
Revenue	STC113023
Revenue	STC113038
Revenue	STC113096
Revenue	STC113127
Revenue	STC113158
Revenue Revenue	STC113190 STC113195
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Revenue	STC113245
Revenue	STC113292
Revenue	STC113294
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Buildings and Compliance Team Green Waste Day Care EEC . Buildings and Compliance Team Buildings and Compliance Team Dunn St JMJ School Kitchen Hadrian JMI School Kitchen Jarrow Cross School Kitchen Quarriers Quarriers Training Epinay School Kitchen St Bedes RC Junior School Kitchen Jarrow Westoe Crown School Kitcher Leaving Care Service Day Care Cluster 5 Bede Pupil Support Bedewell Junior School Kitchen Parkview school Parkview school Postage Charges Client Travel & Charges Catering Provision Purchase of Stock Items Property Reactive / General Repairs Staff Uniforms Agency Staff - Non-Teachers Highways & ST Homes Trading Subcontractors Agency Staff - Teachers Schools Administration Supplies Purchase of Stock Items Other Service Contracts & Supplies Schools Admin Printing School Travel Contracts Property Reactive / General Repairs Schools Learning Equipment Property Reactive / General Repairs School Travel Contracts Catering Provisions Block Gross Accommodation Costs Highways & ST Homes Trading Subcontractors Catering Provisions Schools Administration Supplies Schools Administration Supplies Catering Provisions Creditors Child Care Salary Sacrifice Block Gross Accommodation Costs Highways & ST Homes Trading Subcontractors Schools Learning Equipment Schools Learning Equipment Other Service Contracts & Supplies Schools Administration Supplies Catering Provisions Catering Provisions Schools Learning Equipment Rents Paid - General Grant Payments - General Housing Rent Suspense - Monies Received PFI Unitary Charge - Fixed **Residential Care** St James RC JMJ School Kitchen St Matthews RC JMI School Kitchen St Oswalds CE JMI School Kitchen St Oswalds CE JMJ School Kitchen Quarriers Quarriers Quarriers Quarriers Quarriers Quarriers Simonside Junior School Kitchen Simonside Junior School Kitcher Valley View JMI School Kitchen Valley View JMI School Kitchen Westoe Crown School Kitcher West Boldon JMI School Kitcher West Boldon JMI School Kitchen Westoe Crown School Kitcher Whitburn Junior School Kitchen Whitburn Junior School Kitchen Hebburn Comprehensive School Kitchen Keelmans Way School Kitchen Epinay School Kitchen Keelmans Way School Kitcher Bedewell Junior School Kitchen Parkview school Parkview school Haven Point - Catering The Word Cafe Thurston Activity Centre Thurston Activity Centre Thurston Activity Centre Thurston Activity Centre Whiteleas Way Residential Care Home

Property Reactive / General Repairs	
Vehicle Running Costs	
Furniture & Equipment - General	
Property Reactive / General Repairs	
Property Reactive / General Repairs Catering Provisions	
Catering Provisions	
Catering Provisions	
Catering Provisions	
Catering Provisions	
Furniture & Equipment - General	
Catering Provisions	
Catering Provisions	
Catering Provisions Foster Carers Other Fees & Charges	
Furniture & Equipment - General	
Furniture & Equipment - General	
Catering Provisions	
Catering Provisions	
Catering Provisions	
Register of Electors Children with Disability Team	
Biddick Hall Juniors	
Community Equipment Service	
R&M Leisure Facilities	
Leisure Facilities Administration	
The Sue Hedley Nursery	
Engineer Works D.L.O Cont. Highways	
East Boldon Junior Hadrian Primary	
Community Equipment Service	
Kickstart	
Epinay School	
Special Educational Needs Transport	
R&M Bereavement Services	
St Gregorys RC	
R&M Factories	
Special Educational Needs Transport Laygate School	
Supporting People Grants Paid	
Engineer Works D.L.O Cont. Highways	
Laygate School	
Valley View Primary	
Hadrian Primary	
Laygate School Balance Sheet Corporate Finance	
Supporting People Grants Paid	
Engineer Works D.L.O Cont. Highways	
Forest View Primary School	
Development Colored	
Bamburgh School	
Human Resources	
Human Resources Hedworthfield Primary	
Human Resources Hedworthfield Primary Simonside Primary	
Human Resources Hedworthfield Primary	
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12-Jul-2021

£16.67		The Cobbler
£1,000.00 £20.00	£0.00 £0.00	Davies Shoe Repairs
£3.87		Wickes South Shields
£66.00	£0.00	Wickes South Shields
£49.70		Jr Holland Foodservice
£99.00 £52.57		Batleys Perth Jr Holland Foodservice
£15.95		Blue Marlin
£2.37	£0.00	Mcdonalds
£84.85		Amznmktplace
£34.88 £34.77		Jr Holland Foodservice Jr Holland Foodservice
£264.50		Batleys Perth
£382.00		Franks The Flooring St
£88.56		Wm Morrisons Store
£50.00		Parcelforce WI
-£1,333.02 £29.11		Jr Holland Foodservice Jr Holland Foodservice
-£139.57		Freeman Catering Butch
£563.08	£0.00	Royal Mail
£624.00		CD Passenger Services
£675.00 £676.00		Wonde Ltd Nottingham Rehab Supplies (NRS Healthcare)
£688.00		YCS Construction Limited
£696.60		1st Coverall Company Limited
£700.00		Top Marks NE Ltd
£750.50		Total Resources (UK) Limited t/a TM Lincs
£775.00 £975.00		Top Marks NE Ltd Wonde Ltd
£992.54		Nottingham Rehab Supplies (NRS Healthcare)
£1,010.75		Ultimate Moto Ltd
£1,041.65		Agilico Workplace Technologies (North) Ltd
£1,050.00		North East Accessible Transport Limited (South Tyneside Taxi Agency Lin
£1,432.80		Tyne Tees Security Ltd Wonde Ltd
£1,725.00 £2,210.00		YCS Construction Limited
£2,245.35		North East Accessible Transport Limited (South Tyneside Taxi Agency Li
£2,250.00	£0.00	Wonde Ltd
£3,440.85		Karbon Homes Ltd
£3,617.96		NORTHUMBRIAN ROADS LIMITED
£4,200.00 £4,950.00		Wonde Ltd Wonde Ltd
£5,250.00		Wonde Ltd
£5,400.00		Wonde Ltd
£5,464.42	£0.00	Edenred Childcare Vouchers Ltd (Edenred (UK Group) Ltd) C10177917
£5,856.23		Karbon Homes Ltd
£6,166.84		NORTHUMBRIAN ROADS LIMITED
£7,950.00 £8,025.00		Wonde Ltd Wonde Ltd
£8,400.00		Occupational Health and Wellbeing Ltd
£8,400.00		Wonde Ltd
£8,850.00		Wonde Ltd
£9,750.00		Wonde Ltd
£9,825.00 £28,148.71		Wonde Ltd South Tyneside Integrated Care Limited
£44,377.69		TDR Training Ltd
£116,774.19		South Tyneside Housing Ventures Trust Limited
£249,842.23	£0.00	Boldon School Limited (PFI)
£273,252.47		STFT Holdings Ltd
£32.49		Jr Holland Foodservice
£25.75 £120.17		Jr Holland Foodservice Freeman Catering Butch
£13.11		Jr Holland Foodservice
£5.97		Mitchells And Butlers
£18.99		B&M 585 - Ryhope
£20.93		Mitchells And Butlers
£3.00 £11.25		Car Park Charges Greggs
£11.25 £8.60		Mcdonalds
£62.06		Freeman Catering Butch
£20.30	£0.00	Jr Holland Foodservice
£79.82		Freeman Catering Butch
£17.35		Jr Holland Foodservice
£28.29 £46.63		Jr Holland Foodservice Batleys Perth
£52.48		Freeman Catering Butch
£71.48	£0.00	Freeman Catering Butch
£60.75		Freeman Catering Butch
£17.60		Jr Holland Foodservice
£225.70 £147.71		Freeman Catering Butch Jr Holland Foodservice
£50.59		Freeman Catering Butch
£77.45		Freeman Catering Butch
£67.95	£0.00	Freeman Catering Butch
£120.72		Freeman Catering Butch
£65.99		Alliance Disposables L
£69.41 £52.93		Jr Holland Foodservice Jr Holland Foodservice
£52.93 £42.78		Amazon.Co.Uk 602Ec6Gs5
£12.18		Amzonktplace Amazon.Co
£42.78		Amazon.Co.Uk Cq6184Zt5
£57.03		Amazon.Co.Uk 9P7Gp4Nt5
£156.00	£0.00	Www.Screamfactory.Co.U

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12-Jul-2021	£142.41	£0.00 Asda Groceries Online
12-Jul-2021	-£2.95	£0.00 Asda Groceries Online
12-Jul-2021	£5.25	£0.00 Sand Dancer
12-Jul-2021	£46.54	£0.00 Amznmktplace Amazon.Co
12-Jul-2021	£44.05	£0.00 Amazon.Co.Uk F24T41Lk5
12-Jul-2021	£5.38	£0.00 Ebay O 15-07315-87795
12-Jul-2021 12-Jul-2021	£4.97 £16.08	£0.00 Home Bargains Sunderla £0.00 Aldi 93 774
12-Jul-2021	£4.06	£0.00 Ebay O 15-07315-87797
12-Jul-2021	£3.79	£0.00 Ebay O 15-07315-87798
12-Jul-2021	£5.38	£0.00 Ebay O 15-07315-87799
12-Jul-2021	£51.91	£0.00 Home Bargains South Sh
12-Jul-2021	£23.91	£0.00 Asda Stores 5889
12-Jul-2021	£21.50	£0.00 Wm Morrisons Store
12-Jul-2021	£44.67	£0.00 Amznmktplace
12-Jul-2021	£290.28	£0.00 Batleys Perth
12-Jul-2021 12-Jul-2021	£112.67 £39.49	£0.00 Freeman Catering Butch £0.00 Freeman Catering Butch
12-Jul-2021 12-Jul-2021	£39.49 £24.12	£0.00 Jr Holland Foodservice
12-Jul-2021	£509.66	£0.00 Batleys Perth
12-Jul-2021	£163.81	£0.00 Freeman Catering Butch
12-Jul-2021	£79.18	£0.00 Alliance Disposables L
12-Jul-2021	£24.52	£0.00 Jr Holland Foodservice
12-Jul-2021	£66.59	£0.00 Freeman Catering Butch
12-Jul-2021	£70.03	£0.00 Freeman Catering Butch
12-Jul-2021	£85.43	£0.00 Freeman Catering Butch
12-Jul-2021	£113.89	£0.00 Jr Holland Foodservice
12-Jul-2021 12-Jul-2021	£92.69 £22.49	£0.00 Freeman Catering Butch £0.00 Jr Holland Foodservice
12-Jul-2021 12-Jul-2021	£121.80	£0.00 Freeman Catering Butch
12-Jul-2021	£9.81	£0.00 Freeman Catering Butch
12-Jul-2021	£58.86	£0.00 Freeman Catering Butch
12-Jul-2021	£32.76	£0.00 Jr Holland Foodservice
12-Jul-2021	£317.34	£0.00 Batleys Perth
12-Jul-2021	£48.59	£0.00 Jr Holland Foodservice
12-Jul-2021	£98.40	£0.00 Freeman Catering Butch
12-Jul-2021	£7.32	£0.00 Jr Holland Foodservice
12-Jul-2021	£8.73	£0.00 Jr Holland Foodservice
12-Jul-2021 12-Jul-2021	£90.23 £56.88	£0.00 Freeman Catering Butch £0.00 Jr Holland Foodservice
12-Jul-2021 12-Jul-2021	£65.87	£0.00 Freeman Catering Butch
13-Jul-2021	£507.50	£0.00 PGS Law LLP
13-Jul-2021	£521.27	£0.00 Redacted - personal data
13-Jul-2021	£528.00	£0.00 John Nixon Limited
13-Jul-2021	£550.00	£0.00 John Nixon Limited
13-Jul-2021	£583.80	£0.00 Mechline Developments Limited
13-Jul-2021	£620.00	£0.00 Top Marks NE Ltd
13-Jul-2021	£670.00	£0.00 Hub4Leaders Ltd
13-Jul-2021	£673.20 £674.40	£0.00 John Nixon Limited
13-Jul-2021 13-Jul-2021	£674.40 £724.44	£0.00 Hydro Health Systems Ltd £0.00 Redacted - personal data
13-Jul-2021 13-Jul-2021	£724.44	£0.00 Redacted - personal data
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13-Jul-2021	£728.08	£0.00 Redacted - personal data
13-Jul-2021	£732.76	£0.00 Redacted - personal data
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13-Jul-2021	£743.48	£0.00 Redacted - personal data
13-Jul-2021	£745.36	£0.00 Redacted - personal data
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13-Jul-2021 13-Jul-2021	£800.00	£0.00 Lucion Environmental LLP
13-Jul-2021	£806.00	£0.00 Ward Hadaway Solicitors
13-Jul-2021	£812.60	£0.00 Redacted - personal data
13-Jul-2021	£828.70	£0.00 Redacted - personal data
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13-Jul-2021	£830.04	£0.00 Redacted - personal data
13-Jul-2021	£834.16	£0.00 Redacted - personal data
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13-Jul-2021 13-Jul-2021	£835.36 £1,050.00	£0.00 Redacted - personal data £0.00 Wonde Ltd
13-Jul-2021 13-Jul-2021	£1,050.00	£0.00 Redacted - personal data
13-Jul-2021	£1,076.88	£0.00 Redacted - personal data
13-Jul-2021	£1,076.88	£0.00 Redacted - personal data

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13-Jul-2021	£1,512.28	£0.00	Redacted - personal data
13-Jul-2021	£1,512.28		Redacted - personal data
13-Jul-2021	£1,602.96	£0.00	Redacted - personal data
13-Jul-2021	£1,602.96	£0.00	Redacted - personal data
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13-Jul-2021	£1,602.96	£0.00	Redacted - personal data
13-Jul-2021	£1,602.96	£0.00	Redacted - personal data
13-Jul-2021	£1,602.96	£0.00	Redacted - personal data
13-Jul-2021	£1,603.84	£0.00	Enhanced Elderly Care Limited
13-Jul-2021	£1,615.12	£0.00	Wellburn Care Homes
13-Jul-2021	£1,657.40	£0.00	Redacted - personal data
13-Jul-2021	£1,688.84		St Martins Care Ltd
13-Jul-2021	£1,702.88	£0.00	Wellburn Care Homes
13-Jul-2021	£1,754.84		HC-One Beamish Limited
13-Jul-2021	£1,787.20		Indigo Care Services Ltd
13-Jul-2021	£1,815.20	£0.00	Parkside Care Limited
13-Jul-2021	£1,901.64	£0.00	Jah Jireh Care Home
13-Jul-2021	£1,991.20		Rosewood Care
13-Jul-2021	£2,059.56		Malhotra Group Ltd & Associated Companies
13-Jul-2021	£2,060.00		YCS Construction Limited
13-Jul-2021	£2,099.52		National Care Consortium Ltd
13-Jul-2021	£2,111.40		Orchard Vale Trust
13-Jul-2021	£2,131.80		Advinia Care Homes Limited
13-Jul-2021	£2,197.16		Qualia Care Ltd
13-Jul-2021	£2,197.16		Qualia Care Ltd
13-Jul-2021	£2,197.16		Qualia Care Ltd
13-Jul-2021	£2,197.16		Qualia Care Ltd
13-Jul-2021	£2,208.00		Barchester - Springvale Court
13-Jul-2021	£2,212.12		Qualia Care Ltd
13-Jul-2021	£2,212.12		Qualia Care Ltd
13-Jul-2021	£2,296.66		Gainford Care Homes Ltd
13-Jul-2021	£2,356.00		Ivy Bank Care Home
13-Jul-2021	£2,396.40		Elpha Lodge Residential Home HC-One Beamish Limited
13-Jul-2021	£2,431.72		Wonde Ltd
13-Jul-2021	£2,475.00		
13-Jul-2021	£2,520.72		Countrywide Care Homes Limited
13-Jul-2021	£2,536.60		Renal Health Limited Salutem Shared Services Limited
13-Jul-2021 13-Jul-2021	£2,549.96		The Fellowship Trust (Richmond Fellowship)
13-Jul-2021	£2,561.44 £2,579.92		Sanctuary Care (England) Limited
13-Jul-2021 13-Jul-2021	£2,600.00		Westwood Lodge Ltd
13-Jul-2021	£2,618.12		Ascot Care NE Ltd
13-Jul-2021	£2,679.16		Sanctuary Care (England) Limited
13-Jul-2021	£2,729.64		Linkage Community Trust
13-Jul-2021	£2,740.00		Aspire Healthcare
13-Jul-2021	£2,860.00		Scottlyn - Park View Care
13-Jul-2021	£3,275.52		David Lewis Centre
13-Jul-2021	£3,314.96		Memory Lane Care Homes Ltd
13-Jul-2021	£3,382.16		POTENS
13-Jul-2021	£3,417.40		Manor Care Home Group
13-Jul-2021	£3,431.32		Memory Lane Care Homes Ltd
13-Jul-2021	£3,495.68		Qualia Care Ltd
13-Jul-2021	£3,506.72	£0.00	Royal Mail
13-Jul-2021	£3,517.92	£0.00	The Fellowship Trust (Richmond Fellowship)
13-Jul-2021	£3,582.08	£0.00	Princess House
13-Jul-2021	£3,766.68	£0.00	Elpha Lodge Residential Home
13-Jul-2021	£3,900.00		Prideaux House Care Limited
13-Jul-2021	£3,960.00		Georgian House Nursing Home
13-Jul-2021	£4,047.72		Amicura Services Ltd
13-Jul-2021	£4,578.00		Hi-Lights Theatre Services Limited
13-Jul-2021	£4,712.00		Hill Care Services
13-Jul-2021	£4,875.00		Wonde Ltd
13-Jul-2021	£4,904.72		J C Care Limited
13-Jul-2021	£5,098.24		Akari Care Limited
13-Jul-2021	£5,180.00		Barchester - Hawthorns Care Centre
13-Jul-2021	£5,246.44		Glenholme House
13-Jul-2021	£5,283.08		The Hospitaller Order of St John of God
13-Jul-2021	£5,559.00		Faycroft Residential
13-Jul-2021	£5,605.88 £5,934.36		Malhotra Group Ltd & Associated Companies Barchester - Billingham Grange
13-Jul-2021 13-Jul-2021	£5,934.36 £6,089.32		Mental Health Matters
13-Jul-2021	£6,156.20		Durham Careline Ltd
13-Jul-2021 13-Jul-2021	£6,158.50		Critigom Limited
13-Jul-2021 13-Jul-2021	£6,296.40		Indigo Care Services Ltd
13-Jul-2021	£6,646.64		Flexible Support Options Limited
13-Jul-2021	£6,694.72		ESPA Ltd
13-Jul-2021	£6,989.88		Avery Healthcare Group
13-Jul-2021	£7,037.56		CHAD Ltd
13-Jul-2021	£7,050.00		Wonde Ltd
13-Jul-2021	£7,186.60		Careline Lifestyles Ltd
13-Jul-2021	£7,211.60		Cygnet (DH) Ltd
13-Jul-2021	£7,538.24		ESPA Ltd
13-Jul-2021	£7,881.32		Four Seasons Healthcare

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14-Jul-2021

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£39.02 £0.00 Jr Holland Foodservice £177.03 f0.00 On A Roll Sandwich Com £107.07 £0.00 On A Roll Sandwich Com £23.42 £0.00 Wouldhave £22.24 £0.00 Amznmktplace Amazon.Co £22.96 £0.00 Amazon.Co.Uk 5L0Us7Dh5 £3.90 £0.00 Lidl Gb South Shields £0.00 Astral Control Services Ltd £500.00 £500.00 £0.00 Top Marks NE Ltd £508.40 f0.00 Crucial Point Media Ltd £513.40 £0.00 Parentnav Ltd £514.56 £0.00 Flexible Support Options Limited £525.00 £0.00 Tides of Change Community Interest Company £526 55 £0.00 Redacted - personal data £540.00 £0.00 Dere Street Barristers £545.37 £0.00 Yorkshire Purchasing Organisation £573.34 £0.00 Hope Education (Findel Education t/a) £583.00 £0.00 Redacted - personal data £0.00 Windoor Services Ltd £606 30 £0.00 Redacted - personal data £611.63 £621.00 £0.00 Windoor Services Ltd £624.00 £0.00 CD Passenger Services £641.37 £0.00 Redacted - personal data £643.20 £0.00 Mencap £0.00 Mencap £643.20 £649.45 £0.00 Connected - IT Business Services Limited £660.62 £0.00 Ring Ready 20007 Limited £671.86 £0.00 Thompsons of Prudhoe Limited £674 73 £0.00 Kingsfield Computer Products Ltd £0.00 Connected - IT Business Services Limited £709.40 £718.44 £0.00 Mencap £718.44 £0.00 Mencap £0.00 Vic Young (South Shields) Ltd £719.95 £720.00 £0.00 Top Marks NE Ltd £725.99 £0.00 Oxford University Press £744.25 £0.00 Redacted - personal data £749.00 £0.00 Astral Control Services Ltd £750.00 £0.00 AM & B Wilson Limited £756.64 £0.00 Redacted - personal data £800.00 £0.00 YMCA Sunderland £801 60 £0.00 Flexible Support Options Limited £837 10 £0.00 Redacted - personal data £860.00 £0.00 Astral Control Services Ltd £0.00 Thompsons of Prudhoe Limited £913.91 £0.00 Ferret Information Systems £931.52 £960.00 £0.00 AM & B Wilson Limited £986.80 £0.00 Ring Ready 20007 Limited £1.139.52 £0.00 Mencap £1,190.00 £0.00 CDS Security and Fire Ltd £1,206.00 £0.00 Mencap £1.206.00 £0.00 Mencap £1.212.92 £0.00 Marshalls £1,286.40 £0.00 Flexible Support Options Limited £1.337.00 £0.00 Rhodar Limited £1,383.12 £0.00 BT Openreach Plc £1,413.51 £0.00 Redacted - personal data £1.448.38 £0.00 Glazing Films and Blinds Limited £1,457.45 £0.00 Thompsons of Prudhoe Limited £1.522.50 £0.00 STFT Holdings Ltd £1.530.00 £0.00 YCS Construction Limited £1.800.96 £0.00 Flexible Support Options Limited £1.848.45 £0.00 Connected - IT Business Services Limited £1.870.69 £0.00 Durham County Council £1.919.69 £0.00 Geometric Results Internationa £1 929 60 f0.00 Mencan £2.000.00 £0.00 GMI Construction Group PLC £2.000.00 £0.00 Hennik Group £2 017 28 £0.00 Hope Education (Findel Education t/a) £2.092.84 £0.00 Mencap £2.220.00 £0.00 YCS Construction Limited £0.00 Mencap £2.336.76 £2,439.80 £0.00 TTS Group Ltd (RM Educational Resourced Ltd t/a) £2.476.32 £0.00 Mencap £2.508.48 £0.00 Mencap £2,540.64 £0.00 Mencap £2,540.64 £0.00 Mencap £2,540.64 £0.00 Mencap £2,733.60 £0.00 Mencap £2.756.60 £0.00 Mencap £2,756.60 £0.00 Mencap £2.756.60 £0.00 Mencap £2.756.60 £0.00 Mencap £0.00 Mencap £2,756.60 £2.756.60 £0.00 Mencap £0.00 Mencap £2,756.60 £2,756.60 £0.00 Mencap £3.055.20 £0.00 Mencap £3.055.20 £0.00 Mencap £3,174.60 £0.00 Tyne Tees Security Ltd £3.225.00 £0.00 Wonde Ltd £3.285.60 £0.00 Mencap £3 285 60 f0.00 Mencan £3.344.64 £0.00 Flexible Support Options Limited £3,368.77 £0.00 Reach Out Care

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Alarms Monitoring & Maintenance Supported Living Supported Living **Residential Care Respite** Schools Maintenance Non-Buyback Voluntary Sector - Boarded Out Children Supported Living Supported Living Supported Living Schools Learning Equipment Schools Learning Equipment Other Service Contracts & Supplies Other Service Contracts & Supplies Supported Living Grant Payments - Genera Supported Living Supported Living Supported Living Other Service Contracts & Supplies Property Reactive / General Repairs Alarms Monitoring & Maintenance Alarms Monitoring & Maintenance Supported Living Supported Living Supported Living Supported Living Schools Learning Equipment Schools Learning Equipment Residential Care Schools Learning Equipment Supported Living Supported Living Supported Living Supported Living Other Service Contracts & Supplies Supported Living Supported Living Voluntary Sector - Boarded Out Children Capital Enhancement Costs Supported Living Supported Living Supported Living Other Statutory Fees & Charges Agency Staff - Non-Teachers PFI Unitary Charge - Fixed Haven point Bedeburn JMI School Kitchen East Boldon Junior School Kitchen Fellgate Junior School Kitchen Hedworthfield JMI School Kitchen Covid-19 Section 17 Central Code Libraries Admin Development Training All Saints CE JMJ School Kitchen All Saints CE JMJ School Kitchen All Saints CE IMI School Kitchen Marine Park JMJ School Kitchen Marsden JMI School Kitchen Marsden JMI School Kitchen Monkton Junior School Kitcher Quarriers Monkton Infant School Kitchen Monkton Infant School Kitchen St James RC JMI School Kitcher St Oswalds CE JMI School Kitcher Leaving Care Service Dav Care EEC Toner Avenue Junior School Kitchen Simonside Junior School Kitchen Toner Avenue Junior School Kitcher Valley View JMJ School Kitchen West Boldon JMI School Kitchen Westoe Crown School Kitchen Whitburn Junior School Kitchen Employee Car Lease Scheme Employee Car Lease Scheme Employee Car Lease Scheme Employee Car Lease Scheme Davcare Biddick Hall **Bedewell Junior School Kitchen** Parkview school Parkview school

Business Incubation : One Trinity Green Learning Disability Support Learning Disability Support Physical Support R&M Non-Buyback Commissioned Fostering Learning Disability Support Learning Disability Support Learning Disability Support St Oswalds RC Primary Jarrow School Safer & Stronger Communities Financial Assessments Learning Disability Support Learning Disability Suppor Learning Disability Support Adult Skills Learning Disability Support Learning Disability Support Learning Disability Support Community Champions Fund R&M Leisure Facilities Business Incubation : South Shields Business Business Incubation : Jarrow Business Centre Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Jarrow School Marine Park Primary School Support with Memory and Cognition Jarrow School Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Ashlev Primary Learning Disability Support Learning Disability Support Out of Area Placements Out of Area Placements Commissioned Fostering Out of Area Placements Regeneration Town Centres Learning Disability Support Learning Disability Support Learning Disability Support Haven Point Agency Contract Suspense South Shields Community School PFI **Cleaning Charges** Catering Provisions Catering Provisions Catering Provisions Catering Provisions Software Other Service Contracts & Supplies Library & Other Books Maps etc. Maintenance of Computer Equipment Stationery Catering Provisions Catering Provisions Catering Provisions **Catering Provisions** Catering Provisions Client Allowances Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions Catering Provisions** Recharges for use of Council Vehicles Furniture & Equipment - General Catering Provisions Catering Provisions **Catering Provisions**

15-Jul-2021

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Sports Development LGA Coastal SIG Hebburn Central Agency Staff - Non-Teachers Payments to Carers Payments to Carers Payments to Carers Schools Maintenance Non-Buyback Capital Enhancement Costs Agency Staff - Non-Teachers External Trainers Services Staff Training Purchase of Stock Items Highways & ST Homes Trading Equipment & Materials Agency Staff - Non-Teachers Schools Learning Equipment Grant Payments - General Property Reactive / General Repairs Cleaning Charges Agency Staff - Teachers Machine and Dispenser Hire / Lease Agency Staff - Non-Teachers Agency Staff - Non-Teachers Schools Learning Equipment Agency Staff - Non-Teachers Agency Staff - Non-Teachers Grant Payments - General Furniture & Equipment - General Protective Clothing Agency Staff - Non-Teachers Machine and Dispenser Hire / Lease Other Service Contracts & Supplies Agency Staff - Non-Teachers Agency Staff - Non-Teachers Postage Charges External Trainers Services Agency Staff - Teachers Protective Clothing Schools Learning Equipment Schools Learning Equipment Grant Payments - General Agency Staff - Teachers Furniture & Equipment - General Capital Enhancement Costs Agency Staff - Teachers Schools Curriculum Printing Computer Equipment and Hardware Client Contributions - Fairer Charging Machine and Dispenser Hire / Lease Agency Staff - Teachers Purchase of Stock Items Agency Staff - Teachers Capital Enhancement Costs Furniture & Equipment - General Other Service Contracts & Supplies Highways & ST Homes Trading Equipment & Materials Purchase of Stock Items Schools Curriculum Printing Resaleable Items Schools Learning Equipment Home Care - Other Cases Agency Staff - Non-Teachers Schools Learning Equipment Schools Learning Equipment Purchase of Stock Items Grant Payments - General Schools Learning Equipment Agency Staff - Non-Teachers Schools Administration Supplies Furniture & Equipment - General Agency Staff - Teachers Other Service Contracts & Supplier Voluntary Sector - Boarded Out Children Grant Payments - Genera Agency Staff - Teachers Agency Staff - Teachers Agency Staff - Non-Teachers Other Service Contracts & Supplies Grant Payments - General Purchase of Stock Items Agency Staff - Teachers Agency Staff - Teachers Schools Maintenance Non-Buyback Agency Staff - Non-Teachers Purchase of Stock Items Vehicle Running Costs Other Energy Charges Agency Staff - Teachers Grant Payments - General Agency Staff - Non-Teachers

Other Service Contracts & Supplies Other Service Contracts & Supplies **Cleaning Charges** Park View Schoo Social Support for Carers Social Support for Carers Social Support for Carers R&M Non-Buyback Car Park Improvements Lines and Signs St Matthews RC Primary SLPD - Indoor & Outdoor Sport St James RC Primary Assistive Technologies Engineer Works D.L.O. - Cont. Highway St Oswalds RC Primary St Oswalds RC Primary St Oswalds RC Primary St James RC Primary Simonside Primary Boldon School NOTCA Adult Education R&M Schools Buyback Park View School Kitcher Marine Park Primary School Hadrian Primary St James RC Primary Epinay School Epinay School Westoe Crown St Oswalds RC Primary NOTCA Adult Education Jarrow School Refuse Collection - Domestic St Oswalds RC Primary St Matthews RC Primary Ashlev Primary East Boldon Infants Beacon Centre School Register of Electors SLPD - Indoor & Outdoor Sport Hedworth Lane Primary Refuse Collection - Domestic Whithurn Primary Whitburn Primary Support Services Bamburgh School Jarrow School Works to Allow Asset Transfers St James RC Primary Boldon School St Oswalds RC Primary Hagan Hall Mortimer Primary Fellgate Primary **Community Equipment Service** St Oswalds RC Primary Coroner Accommodation Lord Blyton Primary Children & Families Social Care Engineer Works D.L.O. - Cont. Highways Community Equipment Service East Boldon Infants Haven Point **Biddick Hall Juniors** Physical Support Harton Primary Epinay School Laygate School **Cleaning Service** Adult Skills Boldon School Beacon Centre School Lord Blyton Primary Hadrian JMI School Kitchen St Oswalds RC Primary Inward Investments and Events Commissioned Fostering NOTCA Adult Education Simonside Primary Boldon School Legal Services - Support Children & Families Social Care NOTCA Adult Education Assistive Technologies Hadrian Primary Fellgate Primary R&M Non-Buyback ASC TRANSFORMATION **Community Equipment Service** Park View School Thurston Activity Centre St Matthews RC Primary Adult Skills Park View School

15-Jul-2021

15-Jul-2021

15-Jul-2021

16-Jul-2021

£20.58	£0.00	Amznmktplace Amazon.Co
£45.00		Parcelforce WI
£28.50		Gb43_Gbp
£500.00		CER (Affinity Workforce Solutions)
£500.00 £500.00		Redacted - personal data redacted - personal data
£500.00		Redacted - personal data
£504.90	£0.00	Windoor Services Ltd
£516.00	£0.00	Total Resources (UK) Limited t/a TM Lincs
£525.00		Redacted - personal data
£529.00 £540.00		Redacted - personal data Judy Waddle Associate
£545.00		Tunstall Healthcare (UK) Ltd
£548.16		Marshalls
£549.85		Vision for Education Ltd
£560.00		Vision for Education Ltd
£560.00 £560.00		Vision for Education Ltd Vision for Education Ltd
£560.00		Vision for Education Ltd
£575.00	£0.00	ZooLab UK Limited
£579.00		Logistics Skill & Consultancy Ltd
£579.63 £583.80		Ring Ready 20007 Limited Mechline Developments Limited
£590.00		The Education Network
£595.00		CF Corporate Finance Ltd
£597.64	£0.00	Teaching Personnel Limited
£600.00	£0.00	AK Teaching Ltd (Keen Thinking Ltd)
£600.00		SportsKing
£600.00 £600.00		Tumbles and Grumbles Ltd Vision for Education Ltd
£601.60		Logistics Skill & Consultancy Ltd
£612.90		Furniture @ Work Ltd
£632.20	£0.00	1st Coverall Company Limited
£646.90		Protocol Education Ltd
£667.91 £675.00		CF Corporate Finance Ltd Psychology Direct
£676.30		TeacherActive Limited
£695.00	£0.00	CER (Affinity Workforce Solutions)
£696.43		Civica Election Services Limited
£712.00		Redacted - personal data
£715.50 £724.22		Exact Education Ltd 1st Coverall Company Limited
£755.00		Psychology Direct
£755.00		Psychology Direct
£763.44		Mencap
£767.50		First Class Supply & Training Ltd
£768.60 £810.00		Furniture @ Work Ltd Barrett Environmental Ltd
£857.50		Teaching Personnel Limited
£858.12	£0.00	Sapphire Print Solutions Ltd
£895.00		CCS Media
£900.00 £940.00		Redacted - personal data CF Corporate Finance Ltd
£940.00		Exact Education Ltd
£950.00		AAT (GB) Ltd
£975.00		AK Teaching Ltd (Keen Thinking Ltd)
£980.00		Bloom Procurement Services
£994.45 £1,000.00		Yorkshire Purchasing Organisation PNA Social Care Consultancy
£1,013.04		Marshalls
£1,035.00	£0.00	Accora Ltd
£1,054.18		CCL Office Ltd
£1,072.72		J P Lennard Limited
£1,080.00 £1,094.94		EZ Education Ltd Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)
£1,095.00		Green Up Your Act
£1,098.00	£0.00	Wonde Ltd
£1,119.00		Collaborate & Innovate Ltd t/a Cosy
£1,147.00		JPK Trade Supplies Ltd
£1,158.00 £1,170.00		Logistics Skill & Consultancy Ltd Pearson Shared Services (Pearson Education Ltd)
£1,200.00		Education World Ltd
£1,205.10	£0.00	123 Comms Ltd (ParentMail)
£1,265.56		GastroNorth Limited
£1,305.00		Vision for Education Ltd
£1,312.50 £1,371.56		Bloom Procurement Services St Oswalds Hospice
£1,447.50		Logistics Skill & Consultancy Ltd
£1,455.55		Hays Recruitment
£1,477.40		Vision for Education Ltd
£1,484.00		The Oyster Partnership Ltd
£1,500.00 £1,504.00		PNA Social Care Consultancy Logistics Skill & Consultancy Ltd
£1,635.00		Tunstall Healthcare (UK) Ltd
£1,660.00		The Education Network
£1,661.50		Exact Education Ltd
£1,750.00		Windoor Services Ltd
£1,785.69 £1,829.00		Hampton's Resourcing Liveasy Limited
£1,838.63		GPM Mototech
£1,848.00		WCF Fuels North West (WCF Ltd t/a)
£1,872.55		Teaching Personnel Limited
£1,880.00 £1,890.00		Logistics Skill & Consultancy Ltd GM Training
£1,690.00	£0.00	

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215956 140330
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Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Agency Staff - Non-Teachers Agency Staff - Non-Teachers Capital Construction Costs Property Reactive / General Repairs Capital Enhancement Costs Purchase of Stock Items Specialist Services Agency Staff - Teachers Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Servicing/Electric Testing of Equipment Voluntary Sector - Boarded Out Children Agency Staff - Non-Teachers Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Property Reactive / General Repairs Infrastructure Planned Maintenance Recharge Software Agency Staff - Non-Teachers Agency Staff - Non-Teachers Subscriptions Capital Equipment Purchases Capital Land & Building Purchases Voluntary Sector - Boarded Out Children Capital Enhancement Costs Computer Equipment and Hardware Grant Payments - General Capital Enhancement Costs Capital Enhancement Costs School Support Services Voluntary Sector - Boarded Out Children Capital Equipment Purchases Devolved Formula Capital Capital Equipment Purchases Capital Enhancement Costs Client Travel & Charges Waste PFI Payments to Gateshead Davcare Biddick Hall Buildings and Compliance Team Cleadon JMI School Kitchen Marine Park JMI School Kitchen Hadrian JMI School Kitchen Dunn St JMI School Kitchen Jarrow Cross School Kitcher St Bedes RC Junior School Kitchen Jarrow Westoe Crown School Kitcher Hebburn Comprehensive School Kitchen Sports Development Haven Point - Catering Temple Park Centre Vending The Word Cafe Employee Car Lease Scheme Day Care Primrose Dav Care Primrose Employee Car Lease Scheme Employee Car Lease Scheme Homelessness - General Fund Dav Care Cluster 5 Bede Thurston Activity Centre Section 17 Central Code Section 17 Central Code Covid Winter Grant Scheme CAF Grants West Shields, Cleadon & East Boldon Legal Advisors Property Reactive / General Repairs Agency Staff - Non-Teachers Hire of Plant, Scaffolding & Skips Agency Staff - Non-Teachers Client Travel & Charges Capital Advisors & Consultants Fees School Travel Contracts Furniture & Equipment - General Water & Sewerage Charges Water & Sewerage Charges Water & Sewerage Charges Water & Sewerage Charges School Travel Contracts Property Reactive / General Repairs Schools Administration Supplies Property Reactive / General Repairs Other Service Contracts & Supplies Supported Living Property Reactive / General Repairs Property Reactive / General Repairs School Travel Contracts Water & Sewerage Charges Letting of Other Premises Other Service Contracts & Supplies Capital Enhancement Costs

Commissioned Fostering	
Commissioned Fostering	
Legal Services - Support Park View School	
Electric Charging Points	
Foreshores	
Hawthorn DW-LED Lighting	
CES Pressure Nursing Alternating	
School Improvement Advisors	
Boldon School	
The Place	
Commissioned Fostering Commissioned Fostering	
Commissioned Fostering	
Out of Area Placements	
ICT & Digital Services	
Commissioned Fostering	
Commissioning Unit - Transactional	
Commissioned Fostering Commissioned Fostering	
St Gregorys RC	
Highways Maintenance Departmental Costs	
Coroners Service	
Keelmans Way School	
Beacon Centre School	
Democratic Support ICT - Desktop Refresh	
International Advanced Manufacturing Park	
Commissioned Fostering	
Fire Reform Act Portfolio Works	
Boldon School	
Adult Skills	
Footpath Renewals	
Holborn Energy DM-Boreholes Install Top Ups Independent Providers Post16	
Out of Area Placements	
Community & Greenspace Improvements	
Westoe Crown	
Community & Greenspace Improvements	
CP - Foxden Respite Home Refurbishment	
Adults with Disabilities Team Waste Disposal PFI	
Furniture & Equipment - General	
Property Reactive / General Repairs	
Catering Provisions	
Catering Provisions	
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Other Service Contracts & Supplies	
Catering Provisions	
Vending Machine Stock	
Catering Provisions Recharges for use of Council Vehicles	
Furniture & Equipment - General	
Catering Provisions	
Recharges for use of Council Vehicles	
Recharges for use of Council Vehicles	
Other Service Contracts & Supplies	
Catering Provisions	
Catering Provisions Furniture & Equipment - General	
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16-Jul-2021	£2,057.34	£0.00 St Oswalds Hospice
16-Jul-2021	£2,057.34	£0.00 St Oswalds Hospice
16-Jul-2021	£2,137.50	£0.00 Venn Group Ltd
16-Jul-2021	£2,170.00	£0.00 GM Training
16-Jul-2021	£2,181.53	£0.00 S Davison (Electricals) Ltd
16-Jul-2021	£2,215.00	£0.00 YCS Construction Limited
16-Jul-2021	£2,298.50	£0.00 Driver Project Services Ltd
16-Jul-2021	£2,377.00	£0.00 Liveasy Limited
16-Jul-2021	£2,380.00	£0.00 Redacted - personal data
16-Jul-2021	£2,381.40	£0.00 Vision for Education Ltd
16-Jul-2021	£2,394.00	£0.00 The Road Centre Ltd
16-Jul-2021	£2,650.45	£0.00 Swiis Foster Care Ltd
16-Jul-2021	£2,743.12	£0.00 St Oswalds Hospice
16-Jul-2021	£2,743.12	£0.00 St Oswalds Hospice
16-Jul-2021	£2,743.12	£0.00 St Oswalds Hospice
16-Jul-2021	£2,854.32	£0.00 BT - British Telecommunications PLC
16-Jul-2021	£3,125.10	£0.00 The Fostering Company North East Limited
16-Jul-2021	£3,197.65	£0.00 Hampton's Resourcing
16-Jul-2021	£3,260.23	£0.00 The Fostering Company North East Limited
16-Jul-2021	£3,339.39	£0.00 The Fostering Company North East Limited
16-Jul-2021	£3,400.00	£0.00 RC Diocese of Hexham and Newcastle
16-Jul-2021	£3,836.50	£0.00 Newcastle City Council
16-Jul-2021	£4,280.00	£0.00 The Saville Group Limited
16-Jul-2021	£4,555.00	£0.00 AK Teaching Ltd (Keen Thinking Ltd)
16-Jul-2021	£4,725.00	£0.00 AK Teaching Ltd (Keen Thinking Ltd)
16-Jul-2021	£5,000.00	£0.00 IDOX Software Limited
16-Jul-2021	£5,000.00	£0.00 Stone Computers Ltd
16-Jul-2021	£5,048.00	£0.00 George F. White LLP
16-Jul-2021	£5,356.67	£0.00 The Fostering Company North East Limited
16-Jul-2021	£5,499.80	£0.00 Data Fire & Security LLP
16-Jul-2021	£5,639.16	£0.00 Civica UK Limited
16-Jul-2021	£7,076.00	£0.00 Penshaw View Training Limited
16-Jul-2021	£7,120.00	£0.00 YCS Construction Limited
16-Jul-2021	£12,196.00	£0.00 Driver Project Services Ltd
16-Jul-2021	£12,567.67	£0.00 Health Education England
16-Jul-2021	£15,000.00	£0.00 Young Foundations Ltd
16-Jul-2021	£15,330.00	£0.00 MGB Plastics Ltd
16-Jul-2021	£15,890.00	£0.00 Information & Data Network Supplies Limited (IDN Supplies)
16-Jul-2021	£17,640.00	£0.00 MGB Plastics Ltd
16-Jul-2021	£23,600.88	£0.00 Birch Tree Northern Limited
16-Jul-2021	£102,179.27	£0.00 C J Transport Services (North East) Limited
16-Jul-2021	£635,737.21	£0.00 Gateshead MBC
16-Jul-2021	£28.96	£0.00 Amznmktplace Amazon.Co
16-Jul-2021	£10.40	£0.00 City Electrical Fa
16-Jul-2021	£92.13	£0.00 Jr Holland Foodservice
16-Jul-2021	£143.27	£0.00 Batleys Perth
16-Jul-2021	£78.70	£0.00 Batleys Perth
16-Jul-2021	£68.27	£0.00 Jr Holland Foodservice
16-Jul-2021	£68.17	£0.00 Jr Holland Foodservice
16-Jul-2021	£33.99	£0.00 Jr Holland Foodservice
16-Jul-2021	£430.70	£0.00 Batleys Perth
16-Jul-2021	£49.76	£0.00 Jr Holland Foodservice
16-Jul-2021	£111.23	£0.00 Amznmktplace Amazon.Co
16-Jul-2021	£215.55	£0.00 Batleys Perth
16-Jul-2021	£68.80	£0.00 Batleys Perth
16-Jul-2021 16-Jul-2021	£170.08	£0.00 Batleys Perth £0.00 Northumbria Healthcare
16-Jul-2021	£5,546.08 £10.73	£0.00 Home Bargains
16-Jul-2021	£6.17	-
16-Jul-2021 16-Jul-2021	£3,953.67	£0.00 Wm Morrisons Store £0.00 Northumbria Healthcare
16-Jul-2021	£4,953.59	£0.00 Northumbria Healthcare
16-Jul-2021	£7.88	£0.00 Sainsburys Loc (4587)
16-Jul-2021	£20.08	£0.00 Wm Morrisons Store
16-Jul-2021	£31.77	£0.00 Amznmktplace
16-Jul-2021	£11.00	£0.00 City Of Newcastle Inte
16-Jul-2021	£11.00	£0.00 City Of Newcastle Inte
19-Jul-2021	£56,250.00	£0.00 Aldi
19-Jul-2021	£500.00	£0.00 Key 2 Life Project
19-Jul-2021	£520.83	£0.00 PGS Law LLP
19-Jul-2021	£537.74	£0.00 S Davison (Electricals) Ltd
19-Jul-2021	£570.00	£0.00 Top Marks NE Ltd
19-Jul-2021 19-Jul-2021	£570.00 £651.00	£0.00 Top Marks NE Ltd £0.00 John Nixon Limited
19-Jul-2021	£651.00	£0.00 John Nixon Limited
19-Jul-2021 19-Jul-2021	£651.00 £700.00	£0.00 John Nixon Limited £0.00 Top Marks NE Ltd
19-Jul-2021 19-Jul-2021 19-Jul-2021	£651.00 £700.00 £770.00	£0.00 John Nixon Limited £0.00 Top Marks NE Ltd £0.00 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)
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19-Jul-2021 19-Jul-2021 19-Jul-2021 19-Jul-2021 19-Jul-2021	£651.00 £700.00 £1700.00 £1,000.00 £1,050.00	£0.00 John Nixon Limited £0.00 Top Marks NE Ltd £0.00 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited) £0.00 Bloom Procurement Services £0.00 North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)
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Water & Sewerage Charges Property Reactive / General Repairs Capital Enhancement Costs Supported Living Water & Sewerage Charges Schools Learning Equipment Keelmans Way School Kitcher Keelmans Way School Kitcher St Oswalds CE JMJ School Kitchen St Oswalds CE IMI School Kitchen St Oswalds CE IMI School Kitchen St Oswalds CE JMJ School Kitchen St Oswalds CF IMI School Kitchen St Oswalds CE IMI School Kitchen Develonment Simonside Junior School Kitchen Simonside Junior School Kitchen Simonside Junior School Kitchen The Place Simonside Junior School Kitchen Simonside Junior School Kitchen Toner Avenue Junior School Kitcher Toner Avenue Junior School Kitcher Toner Avenue Junior School Kitcher Toner Avenue Junior School Kitchen Valley View JMI School Kitchen Valley View JMI School Kitchen Day Care EEC Valley View JMI School Kitchen Valley View JMI School Kitchen Westoe Crown School Kitchen Valley View JMI School Kitchen West Boldon JMI School Kitchen Westoe Crown School Kitchen West Boldon JMI School Kitchen Westoe Crown School Kitchen Westoe Crown School Kitchen Westoe Crown School Kitchen Ashley Road JMJ School Kitchen Ashlev Road JMI School Kitchen Whithurn Junior School Kitchen Whitburn Junior School Kitchen Whitburn Junior School Kitchen Whitburn Junior School Kitchen Whitburn Junior School Kitchen Hebburn Comprehensive School Kitchen Hebburn Comprehensive School Kitchen Bedeburn JMI School Kitcher Bedeburn JMI School Kitcher Bedeburn JMI School Kitcher Bedeburn JMI School Kitchen Bedeburn JMI School Kitchen Epinay School Kitchen Epinav School Kitchen Epinay School Kitchen Marine Park JMJ School Kitcher Marine Park JMI School Kitchen Marine Park JMI School Kitchen Marine Park JMI School Kitchen Marsden JMI School Kitchen Employee Car Lease Scheme Marsden IMI School Kitchen Marsden JMI School Kitchen Marsden JMI School Kitchen Marsden JMI School Kitchen Marsden JMI School Kitchen Monkton Junior School Kitchen Monkton Junior School Kitcher Monkton Junior School Kitcher Monkton Junior School Kitcher Monkton Infant School Kitchen Homelessness - General Fund Homelessness - General Fund Homelessness - General Fund Monkton Infant School Kitchen Monkton Infant School Kitchen Monkton Infant School Kitchen Monkton Infant School Kitchen St Bedes RC Junior School Kitchen Jarrow St Bedes RC Junior School Kitchen Jarrow St Bedes RC Junior School Kitchen Jarrow Whiteleas Way Residential Care Home Whiteleas Way Residential Care Home Whiteleas Way Residential Care Home St James RC JMJ School Kitchen St Matthews RC IMI School Kitchen St Matthews RC JMI School Kitchen

St James RC JMI School Kitchen

Energy Recharges R&M Schools Buyback Akenshawburn Project Learning Disability Support Energy Recharges Sea View School Catering Provisions Maintenance of Computer Equipment Catering Provisions Catering Provisions Catering Provisions Other Service Contracts & Supplies Catering Provision Catering Provisions Furniture & Equipment - General Catering Provisions Catering Provision Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions** Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Recharges for use of Council Vehicles Catering Provisions Other Service Contracts & Supplies Other Service Contracts & Supplies Other Service Contracts & Supplies Catering Provisions Furniture & Equipment - General **Catering Provisions** Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions**

19-Jul-2021	£11,857.42	£0.00	Wave Utilities (Anglian Water Business (National) Ltd)
19-Jul-2021	£16,500.00		Thompsons of Prudhoe Limited
19-Jul-2021 19-Jul-2021	£17,390.00 £27,774.76		Windoor Services Ltd Creative Support Ltd
19-Jul-2021 19-Jul-2021	£31,845.89		Wave Utilities (Anglian Water Business (National) Ltd)
19-Jul-2021	£33,000.00		Play Fitness Ltd
19-Jul-2021	£92.47		Hopwells Ltd
19-Jul-2021	£50.91		Hopwells Ltd
19-Jul-2021 19-Jul-2021	£57.70 £40.29		Hopwells Ltd Freeman Catering Butch
19-Jul-2021	£189.90		Hopwells Ltd
19-Jul-2021	£20.76	£0.00	Jr Holland Foodservice
19-Jul-2021	-£42.18		Hopwells Ltd
19-Jul-2021 19-Jul-2021	-£35.10 £23.26		Hopwells Ltd Amznmktplace
19-Jul-2021	£65.79		Freeman Catering Butch
19-Jul-2021	£38.11		Hopwells Ltd
19-Jul-2021	£173.13		Hopwells Ltd
19-Jul-2021	£7.95		Amazon.Co.Uk S86Uw3015 Jr Holland Foodservice
19-Jul-2021 19-Jul-2021	£20.45 -£57.18		Hopwells Ltd
19-Jul-2021	£87.40		Freeman Catering Butch
19-Jul-2021	£191.34	£0.00	Hopwells Ltd
19-Jul-2021	£70.80		Hopwells Ltd
19-Jul-2021 19-Jul-2021	-£46.80		Hopwells Ltd
19-Jul-2021 19-Jul-2021	£70.22 £211.51		Freeman Catering Butch Hopwells Ltd
19-Jul-2021	£38.42		Wilko Retail Limited
19-Jul-2021	-£81.90	£0.00	Hopwells Ltd
19-Jul-2021	£300.17		Hopwells Ltd
19-Jul-2021	£8.74		Jr Holland Foodservice
19-Jul-2021 19-Jul-2021	£17.35 £32.03		Jr Holland Foodservice Batleys Perth
19-Jul-2021	-£12.77		Hopwells Ltd
19-Jul-2021	£32.76		Jr Holland Foodservice
19-Jul-2021	£65.69		Freeman Catering Butch
19-Jul-2021	£266.11		Hopwells Ltd
19-Jul-2021 19-Jul-2021	£288.00 £122.09		Hopwells Ltd Freeman Catering Butch
19-Jul-2021	£73.44		Hopwells Ltd
19-Jul-2021	£108.81		Hopwells Ltd
19-Jul-2021	£126.30	£0.00	Batleys Perth
19-Jul-2021	£59.37		Freeman Catering Butch
19-Jul-2021 19-Jul-2021	£176.15 £36.07		Hopwells Ltd Jr Holland Foodservice
19-Jul-2021 19-Jul-2021	£99.50		Hopwells Ltd
19-Jul-2021	£74.94		Hopwells Ltd
19-Jul-2021	£125.64	£0.00	Hopwells Ltd
19-Jul-2021	£51.01		Freeman Catering Butch
19-Jul-2021 19-Jul-2021	£113.78 £17.83		Hopwells Ltd Jr Holland Foodservice
19-Jul-2021 19-Jul-2021	-£11.70		Hopwells Ltd
19-Jul-2021	£116.53		Hopwells Ltd
19-Jul-2021	£71.03		Hopwells Ltd
19-Jul-2021	-£9.58		Hopwells Ltd
19-Jul-2021 19-Jul-2021	£205.58 £113.17		Hopwells Ltd Hopwells Ltd
19-Jul-2021 19-Jul-2021	£26.89		Jr Holland Foodservice
19-Jul-2021	-£12.77		Hopwells Ltd
19-Jul-2021	£205.87	£0.00	Batleys Perth
19-Jul-2021	£3,650.12		Northumbria Healthcare
19-Jul-2021 19-Jul-2021	£3,719.08		Northumbria Healthcare Northumbria Healthcare
19-Jul-2021 19-Jul-2021	£3,656.55 £6,755.20		Northumbria Healthcare
19-Jul-2021	£5,819.56		Northumbria Healthcare
19-Jul-2021	£3,306.55	£0.00	Northumbria Healthcare
19-Jul-2021	£5,625.20		Northumbria Healthcare
19-Jul-2021 19-Jul-2021	-£8.18 £51.56		Hopwells Ltd Freeman Catering Butch
19-Jul-2021 19-Jul-2021	£51.56 £155.04		Hopwells Ltd
19-Jul-2021	£76.41		Hopwells Ltd
19-Jul-2021	-£118.73		Jr Holland Foodservice
19-Jul-2021	£50.65		Freeman Catering Butch
19-Jul-2021 19-Jul-2021	£110.77 £134.06		Hopwells Ltd Hopwells Ltd
19-Jul-2021 19-Jul-2021	£134.06 £6.55		Jr Holland Foodservice
19-Jul-2021	£35.82		Freeman Catering Butch
19-Jul-2021	£82.35		Asda Superstore
19-Jul-2021	£25.00		Asda Superstore
19-Jul-2021 19-Jul-2021	£80.83 -£23.40		Asda Superstore Hopwells Ltd
19-Jul-2021 19-Jul-2021	-£23.40 £248.67		Hopwells Ltd
19-Jul-2021	£125.47		Hopwells Ltd
19-Jul-2021	£8.73		Jr Holland Foodservice
19-Jul-2021	£49.68		Freeman Catering Butch
19-Jul-2021 19-Jul-2021	£231.63 £50.16		Hopwells Ltd Jr Holland Foodservice
19-Jul-2021 19-Jul-2021	£80.88		Amznmktplace Amazon.Co
19-Jul-2021	£228.14	£0.00	Asda Groceries Online
19-Jul-2021	-£10.30		Asda Groceries Online
19-Jul-2021	£61.55		Freeman Catering Butch
19-Jul-2021 19-Jul-2021	£18.29 -£11.70		Jr Holland Foodservice Hopwells Ltd
19-Jul-2021 19-Jul-2021	£291.91		Hopwells Ltd

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Revenue Revenue Capital Revenue Revenue

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Catering Provisions **Catering Provisions** Catering Provisions **Catering Provisions** Catering Provisions Catering Provision Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions** Catering Provisions Catering Provisions Catering Provisions Catering Provisions Client Allowances Non Staff Advertising Catering Provisions Special Guardianship Allowances Special Guardianship Allowances Learning Disability Support Biddick Hall Juniors Physical Support Physical Support Physical Support In House Fostering Learning Disability Support Special Guardianship Allowances Mental Health Support Physical Suppor Learning Disability Suppor In House Fostering Physical Support Learning Disability Support Physical Support Physical Support Learning Disability Support Mental Health Support Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Learning Disability Support Integrated Looked After Children General

19-Jul-2021	-£16.52	£0.00 Hopwells Ltd
19-Jul-2021	£65.41	£0.00 Freeman Catering Butch
19-Jul-2021	£109.73	£0.00 Hopwells Ltd
19-Jul-2021	£172.72	£0.00 Hopwells Ltd
19-Jul-2021	£4.37	£0.00 Jr Holland Foodservice
19-Jul-2021	£266.28	£0.00 Batleys Perth
19-Jul-2021	£345.88	£0.00 Hopwells Ltd
19-Jul-2021 19-Jul-2021	£186.56 £131.76	£0.00 Hopwells Ltd £0.00 Hopwells Ltd
19-Jul-2021 19-Jul-2021	£228.76	£0.00 Hopwells Ltd
19-Jul-2021	-£21.78	£0.00 Hopwells Ltd
19-Jul-2021	-£81.44	£0.00 Hopwells Ltd
19-Jul-2021	£51.85	£0.00 Freeman Catering Butch
19-Jul-2021	£88.55	£0.00 Jr Holland Foodservice
19-Jul-2021	£83.33	£0.00 Hopwells Ltd
19-Jul-2021	-£23.40	£0.00 Hopwells Ltd
19-Jul-2021	£195.17	£0.00 Hopwells Ltd
19-Jul-2021	£151.17	£0.00 Hopwells Ltd
19-Jul-2021	£23.20	£0.00 Batleys Perth
19-Jul-2021 19-Jul-2021	£134.71 £12.15	£0.00 Jr Holland Foodservice £0.00 Jr Holland Foodservice
19-Jul-2021 19-Jul-2021	-£11.70	£0.00 Hopwells Ltd
19-Jul-2021	£169.81	£0.00 Hopwells Ltd
19-Jul-2021	£250.41	£0.00 Hopwells Ltd
19-Jul-2021	£13.43	£0.00 Jr Holland Foodservice
19-Jul-2021	-£21.09	£0.00 Hopwells Ltd
19-Jul-2021	£94.55	£0.00 Batleys Perth
19-Jul-2021	£162.70	£0.00 Freeman Catering Butch
19-Jul-2021	£275.18	£0.00 Hopwells Ltd
19-Jul-2021	£300.28	£0.00 Hopwells Ltd
19-Jul-2021	£131.11	£0.00 Hopwells Ltd
19-Jul-2021 19-Jul-2021	£145.39 £40.74	£0.00 Jr Holland Foodservice £0.00 Hopwells Ltd
19-Jul-2021 19-Jul-2021	£194.16	£0.00 Hopwells Ltd
19-Jul-2021	£56.21	£0.00 Hopwells Ltd
19-Jul-2021	£58.62	£0.00 Hopwells Ltd
19-Jul-2021	£325.27	£0.00 Hopwells Ltd
19-Jul-2021	£231.71	£0.00 Jr Holland Foodservice
19-Jul-2021	£208.95	£0.00 Hopwells Ltd
19-Jul-2021	£188.43	£0.00 Hopwells Ltd
19-Jul-2021	£53.65	£0.00 Hopwells Ltd
19-Jul-2021	£279.36	£0.00 Hopwells Ltd
19-Jul-2021	£18.78	£0.00 Jr Holland Foodservice
19-Jul-2021 19-Jul-2021	£41.58 £138.17	£0.00 Hopwells Ltd £0.00 Freeman Catering Butch
19-Jul-2021 19-Jul-2021	£409.80	£0.00 Hopwells Ltd
19-Jul-2021	£363.61	£0.00 Hopwells Ltd
19-Jul-2021	£142.26	£0.00 Hopwells Ltd
19-Jul-2021	£117.26	£0.00 Jr Holland Foodservice
19-Jul-2021	-£70.20	£0.00 Hopwells Ltd
19-Jul-2021	£113.58	£0.00 Hopwells Ltd
19-Jul-2021	-£46.80	£0.00 Hopwells Ltd
19-Jul-2021	£330.40	£0.00 Hopwells Ltd
19-Jul-2021	£74.64	£0.00 Freeman Catering Butch £0.00 Hopwells Ltd
19-Jul-2021 19-Jul-2021	£238.64 £151.66	£0.00 Hopwells Ltd £0.00 Hopwells Ltd
19-Jul-2021 19-Jul-2021	-£45.66	£0.00 Hopwells Ltd
19-Jul-2021	£56.45	£0.00 Freeman Catering Butch
19-Jul-2021	-£9.93	£0.00 Hopwells Ltd
19-Jul-2021	£11.10	£0.00 Next Retail Ltd
19-Jul-2021	£10.04	£0.00 Facebk 7Azr85Fux2
19-Jul-2021	£139.02	£0.00 Freeman Catering Butch
20-Jul-2021	£500.00	£0.00 Redacted - personal data
20-Jul-2021	£502.00	£0.00 Redacted - personal data
20-Jul-2021 20-Jul-2021	£505.48	£0.00 Redacted - personal data
20-Jul-2021 20-Jul-2021	£505.75 £508.20	£0.00 The Key Support Services Ltd £0.00 Redacted - personal data
20-Jul-2021 20-Jul-2021	£508.20	£0.00 Redacted - personal data
20-Jul-2021	£510.20	£0.00 Redacted - personal data
20-Jul-2021	£518.26	£0.00 Redacted - personal data
20-Jul-2021	£518.40	£0.00 Redacted - personal data
20-Jul-2021	£521.00	£0.00 Redacted - personal data
20-Jul-2021	£524.28	£0.00 Redacted - personal data
20-Jul-2021	£532.40	£0.00 Redacted - personal data
20-Jul-2021	£536.00	£0.00 Redacted - personal data
20-Jul-2021 20-Jul-2021	£537.96 £537.96	£0.00 Redacted - personal data £0.00 Redacted - personal data
20-Jul-2021 20-Jul-2021	£537.96	£0.00 Redacted - personal data
20-Jul-2021	£537.96	£0.00 Redacted - personal data
20-Jul-2021	£537.96	£0.00 Redacted - personal data
20-Jul-2021	£543.37	£0.00 Redacted - personal data
20-Jul-2021	£543.98	£0.00 Redacted - personal data
20-Jul-2021	£551.76	£0.00 Redacted - personal data
20-Jul-2021	£553.88	£0.00 Redacted - personal data
20-Jul-2021	£558.12	£0.00 Redacted - personal data
20-Jul-2021 20-Jul-2021	£573.16	£0.00 Redacted - personal data
20-Jul-2021 20-Jul-2021	£577.08 £580.80	£0.00 Redacted - personal data £0.00 Redacted - personal data
20-Jul-2021 20-Jul-2021	£580.80	£0.00 Redacted - personal data £0.00 Redacted - personal data
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20-Jul-2021	£600.00	£0.00 Redacted - personal data

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Rents Paid - General Medical Services Rents Paid - General 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 Direct Payments for Social Care Agency Staff - Teachers Direct Payments for Social Care Direct Payments for Social Care Special Guardianship Allowances Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care Client Contributions - Fairer Charging Direct Payments for Social Care Special Guardianship Allowances Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care Schools Learning Equipment Direct Payments for Social Care Client Contributions - Fairer Charging Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Examination Fees Client Contributions - Fairer Charging 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 Direct Payments for Social Care 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 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 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 Foster Carers Basic, Holiday & Age Related Allowances 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

Integrated Looked After Children General	20-Jul-2021	£600.00	£0.00 Redacted - personal data
Integrated Looked After Children General	20-Jul-2021	£600.00	£0.00 Redacted - personal data
Integrated Looked After Children General	20-Jul-2021	£600.00	£0.00 Redacted - personal data
Integrated Looked After Children General	20-Jul-2021	£600.00	£0.00 Redacted - personal data
Integrated Looked After Children General	20-Jul-2021	£600.00	£0.00 Redacted - personal data
Integrated Looked After Children General	20-Jul-2021	£600.00	£0.00 Redacted - personal data
Coroners Service	20-Jul-2021	£600.00	£0.00 Redacted - personal data
Integrated Looked After Children General	20-Jul-2021	£600.00	£0.00 Redacted - personal data
Mental Health Support	20-Jul-2021	£600.16	£0.00 Redacted - personal data
Social Support for Social Isolation	20-Jul-2021	£601.80	£0.00 Redacted - personal data
Physical Support	20-Jul-2021	£602.28	£0.00 Redacted - personal data
Physical Support	20-Jul-2021	£605.00	£0.00 Redacted - personal data
Learning Disability Support	20-Jul-2021	£606.48	£0.00 Redacted - personal data
In House Fostering	20-Jul-2021	£612.96	£0.00 Redacted - personal data
Physical Support	20-Jul-2021	£614.92	£0.00 Redacted - personal data
East Boldon Junior	20-Jul-2021	£620.00	£0.00 Top Marks NE Ltd
Physical Support	20-Jul-2021	£621.86	£0.00 Redacted - personal data
Physical Support	20-Jul-2021	£624.00	£0.00 Redacted - personal data
Special Guardianship Allowances	20-Jul-2021	£624.57	£0.00 Redacted - personal data
Mental Health Support	20-Jul-2021	£625.32	£0.00 Redacted - personal data
Support with Memory and Cognition	20-Jul-2021	£625.40	£0.00 Redacted - personal data
Physical Support	20-Jul-2021	£627.74	£0.00 Redacted - personal data
Physical Support	20-Jul-2021	£628.16	£0.00 Redacted - personal data
Physical Support	20-Jul-2021	£633.96	£0.00 Redacted - personal data
Special Guardianship Allowances	20-Jul-2021 20-Jul-2021	£636.00	£0.00 Redacted - personal data
Social Support for Social Isolation		£639.68	£0.00 Redacted - personal data
Learning Disability Support	20-Jul-2021 20-Jul-2021	£639.68 £641.08	£0.00 Redacted - personal data £0.00 Redacted - personal data
Physical Support Dunn Street Primary	20-Jul-2021 20-Jul-2021	£641.08 £642.50	•
Learning Disability Support	20-Jul-2021 20-Jul-2021	£643.96	£0.00 Redacted - personal data £0.00 Redacted - personal data
Social Support for Social Isolation	20-Jul-2021 20-Jul-2021	£648.96	£0.00 Redacted - personal data £0.00 Redacted - personal data
	20-Jul-2021 20-Jul-2021	£650.20	
Physical Support Support with Memory and Cognition	20-Jul-2021 20-Jul-2021	£650.20 £660.36	£0.00 Redacted - personal data £0.00 Redacted - personal data
Support with Memory and Cognition	20-Jul-2021 20-Jul-2021	£662.52	£0.00 Redacted - personal data
	20-Jul-2021	£662.56	•
Physical Support Physical Support	20-Jul-2021	£662.58	£0.00 Redacted - personal data £0.00 Redacted - personal data
Mental Health Support	20-Jul-2021	£666.92	£0.00 Redacted - personal data
In House Fostering	20-Jul-2021	£672.45	£0.00 Redacted - personal data
-	20-Jul-2021	£677.60	£0.00 Redacted - personal data
Physical Support	20-Jul-2021 20-Jul-2021	£677.60	•
Learning Disability Support Physical Support	20-Jul-2021 20-Jul-2021	£677.60	£0.00 Redacted - personal data £0.00 Redacted - personal data
Mental Health Support	20-Jul-2021	£677.60	£0.00 Redacted - personal data
Jarrow School	20-Jul-2021	£680.00	£0.00 Redacted - personal data
	20-Jul-2021	£680.76	£0.00 Redacted - personal data
Learning Disability Support In House Fostering	20-Jul-2021 20-Jul-2021	£687.80	£0.00 Redacted - personal data
In House Fostering	20-Jul-2021	£687.80	£0.00 Redacted - personal data
In House Fostering	20-Jul-2021	£687.80	£0.00 Redacted - personal data
Physical Support	20-Jul-2021 20-Jul-2021	£692.36	£0.00 Redacted - personal data
Physical Support	20-Jul-2021	£712.60	£0.00 Redacted - personal data
In House Fostering	20-Jul-2021	£712.80	£0.00 Redacted - personal data
In House Fostering	20-Jul-2021	£712.80	£0.00 Redacted - personal data
In House Fostering	20-Jul-2021 20-Jul-2021	£712.80	£0.00 Redacted - personal data
Learning Disability Support	20-Jul-2021	£724.28	£0.00 Redacted - personal data
Physical Support	20-Jul-2021	£726.00	£0.00 Redacted - personal data
Learning Disability Support	20-Jul-2021	£726.00	£0.00 Redacted - personal data
Learning Disability Support	20-Jul-2021	£727.76	£0.00 Redacted - personal data
Physical Support	20-Jul-2021	£730.76	£0.00 Redacted - personal data
In House Fostering	20-Jul-2021	£737.96	£0.00 Redacted - personal data
In House Fostering	20-Jul-2021	£737.96	£0.00 Redacted - personal data
In House Fostering	20-Jul-2021	£737.96	£0.00 Redacted - personal data
Learning Disability Support	20-Jul-2021	£740.52	£0.00 Redacted - personal data
Physical Support	20-Jul-2021	£742.86	£0.00 Redacted - personal data
Physical Support	20-Jul-2021	£748.02	£0.00 Redacted - personal data
Physical Support	20-Jul-2021	£751.56	£0.00 Redacted - personal data
Learning Disability Support	20-Jul-2021	£758.36	£0.00 Redacted - personal data
Physical Support	20-Jul-2021	£761.92	£0.00 Redacted - personal data
Support with Memory and Cognition	20-Jul-2021	£762.30	£0.00 Redacted - personal data
Learning Disability Support	20-Jul-2021	£771.68	£0.00 Redacted - personal data
Learning Disability Support	20-Jul-2021	£771.68	£0.00 Redacted - personal data
Physical Support	20-Jul-2021	£772.90	£0.00 Redacted - personal data
Learning Disability Support	20-Jul-2021	£774.40	£0.00 Redacted - personal data
Physical Support	20-Jul-2021	£774.40	£0.00 Redacted - personal data
Physical Support	20-Jul-2021	£774.40	£0.00 Redacted - personal data
Physical Support	20-Jul-2021	£774.40	£0.00 Redacted - personal data
Learning Disability Support	20-Jul-2021	£776.16	£0.00 Redacted - personal data
Learning Disability Support	20-Jul-2021	£784.88	£0.00 Redacted - personal data
Learning Disability Support	20-Jul-2021	£792.55	£0.00 Redacted - personal data
Learning Disability Support	20-Jul-2021	£794.16	£0.00 Redacted - personal data
Learning Disability Support	20-Jul-2021	£795.88	£0.00 Redacted - personal data
Mental Health Support	20-Jul-2021	£798.60	£0.00 Redacted - personal data
Learning Disability Support	20-Jul-2021	£802.96	£0.00 Redacted - personal data
In House Fostering	20-Jul-2021	£806.94	£0.00 Redacted - personal data
Social Support for Social Isolation	20-Jul-2021	£807.68	£0.00 Redacted - personal data
Learning Disability Support	20-Jul-2021	£828.28	£0.00 Redacted - personal data
Physical Support	20-Jul-2021	£828.94	£0.00 Redacted - personal data
Learning Disability Support	20-Jul-2021	£833.56	£0.00 Redacted - personal data
Physical Support	20-Jul-2021	£840.78	£0.00 Redacted - personal data
Physical Support	20-Jul-2021	£847.00	£0.00 Redacted - personal data
Learning Disability Support	20-Jul-2021	£853.72	£0.00 Redacted - personal data
Mental Health Support	20-Jul-2021	£858.96	£0.00 Redacted - personal data
In House Fostering	20-Jul-2021	£862.88	£0.00 Redacted - personal data
In House Fostering	20-Jul-2021	£862.88	£0.00 Redacted - personal data
Learning Disability Support	20-Jul-2021 20-Jul-2021	£871.20	£0.00 Redacted - personal data
Physical Support	20-Jui-2021	£871.20	£0.00 Redacted - personal data

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South Tyneside Council	00CL	Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	20-Jul-2021	£1,362.88	£0.00 Redacted - personal data
South Tyneside Council	00CL	Children, Adults and Health	Foster Carers Other Fees & Charges	In House Fostering	20-Jul-2021	£1,362.88	£0.00 Redacted - personal data
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Learning Disability Support	20-Jul-2021	£1,369.96	£0.00 Redacted - personal data
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Learning Disability Support	20-Jul-2021	£1,372.72	£0.00 Redacted - personal data
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Learning Disability Support	20-Jul-2021	£1,374.96	£0.00 Redacted - personal data
South Tyneside Council	00CL	Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	20-Jul-2021	£1,375.60	£0.00 Redacted - personal data
South Tyneside Council	00CL	Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	20-Jul-2021	£1,375.92	£0.00 Redacted - personal data
South Tyneside Council		Children, Adults and Health	Direct Payments for Social Care	Learning Disability Support	20-Jul-2021	£1,381.76	£0.00 Redacted - personal data
South Tyneside Council		Children, Adults and Health	Direct Payments for Social Care	Learning Disability Support	20-Jul-2021	£1,408.76	£0.00 Redacted - personal data
South Tyneside Council		Children, Adults and Health	Direct Payments for Social Care		20-Jul-2021	£1,415.08	£0.00 Redacted - personal data
				Learning Disability Support			
South Tyneside Council	00CL		Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	20-Jul-2021	£1,425.76	£0.00 Redacted - personal data
South Tyneside Council	00CL		Direct Payments for Social Care	Physical Support	20-Jul-2021	£1,434.28	£0.00 Redacted - personal data
South Tyneside Council	00CL		Direct Payments for Social Care	Learning Disability Support	20-Jul-2021	£1,447.60	£0.00 Redacted - personal data
South Tyneside Council	00CL		Direct Payments for Social Care	Physical Support	20-Jul-2021	£1,452.00	£0.00 Redacted - personal data
South Tyneside Council		Children, Adults and Health	Direct Payments for Social Care	Learning Disability Support	20-Jul-2021	£1,452.00	£0.00 Redacted - personal data
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Learning Disability Support	20-Jul-2021	£1,452.00	£0.00 Redacted - personal data
South Tyneside Council	00CL	Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	20-Jul-2021	£1,462.88	£0.00 Redacted - personal data
South Tyneside Council	00CL	Children, Adults and Health	Foster Carers Other Fees & Charges	In House Fostering	20-Jul-2021	£1,462.88	£0.00 Redacted - personal data
South Tyneside Council	00CL	Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	20-Jul-2021	£1,462.88	£0.00 Redacted - personal data
South Tyneside Council	00CL	Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	20-Jul-2021	£1,462.88	£0.00 Redacted - personal data
South Tyneside Council	00CL	Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	20-Jul-2021	£1,462.88	£0.00 Redacted - personal data
South Tyneside Council		Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	20-Jul-2021	£1,462.88	£0.00 Redacted - personal data
South Tyneside Council		Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	20-Jul-2021	£1,462.88	£0.00 Redacted - personal data
	00CL	Children, Adults and Health		In House Fostering	20-Jul-2021	£1,462.88	£0.00 Redacted - personal data
South Tyneside Council			Foster Carers Basic, Holiday & Age Related Allowances	-			
South Tyneside Council	00CL		Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	20-Jul-2021	£1,462.88	£0.00 Redacted - personal data
South Tyneside Council	00CL	Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	20-Jul-2021	£1,462.88	£0.00 Redacted - personal data
South Tyneside Council	00CL	Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	20-Jul-2021	£1,462.88	£0.00 Redacted - personal data
South Tyneside Council	00CL	Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	20-Jul-2021	£1,462.88	£0.00 Redacted - personal data
South Tyneside Council	00CL	Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	20-Jul-2021	£1,462.88	£0.00 Redacted - personal data
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Social Support for Social Isolation	20-Jul-2021	£1,471.92	£0.00 Redacted - personal data
South Tyneside Council	00CL	Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	20-Jul-2021	£1,475.92	£0.00 Redacted - personal data
South Tyneside Council	00CL		Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	20-Jul-2021	£1,475.92	£0.00 Redacted - personal data
South Tyneside Council	00CL		Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	20-Jul-2021	£1,475.92	£0.00 Redacted - personal data
		Children, Adults and Health	, , ,	-			
South Tyneside Council			Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	20-Jul-2021	£1,475.92	£0.00 Redacted - personal data
South Tyneside Council		Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	20-Jul-2021	£1,475.92	£0.00 Redacted - personal data
South Tyneside Council		Children, Adults and Health	Direct Payments for Social Care	Physical Support	20-Jul-2021	£1,476.20	£0.00 Redacted - personal data
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Physical Support	20-Jul-2021	£1,478.84	£0.00 Redacted - personal data
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Physical Support	20-Jul-2021	£1,488.08	£0.00 Redacted - personal data
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Learning Disability Support	20-Jul-2021	£1,500.40	£0.00 Redacted - personal data
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Learning Disability Support	20-Jul-2021	£1,517.92	£0.00 Redacted - personal data
South Tyneside Council		Children, Adults and Health	Client Contributions - Fairer Charging	Physical Support	20-Jul-2021	£1,520.16	£0.00 Redacted - personal data
South Tyneside Council	00CL		Direct Payments for Social Care	Support with Memory and Cognition	20-Jul-2021	£1,524.60	£0.00 Redacted - personal data
	00CL				20-Jul-2021	£1,528.80	-
South Tyneside Council		,	Direct Payments for Social Care	Physical Support			£0.00 Redacted - personal data
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Learning Disability Support	20-Jul-2021	£1,550.56	£0.00 Redacted - personal data
South Tyneside Council	00CL		Direct Payments for Social Care	Support with Memory and Cognition	20-Jul-2021	£1,609.30	£0.00 Redacted - personal data
South Tyneside Council		Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	20-Jul-2021	£1,612.88	£0.00 Redacted - personal data
South Tyneside Council	00CL	Children, Adults and Health	Client Contributions - Fairer Charging	Mental Health Support	20-Jul-2021	£1,644.02	£0.00 Redacted - personal data
South Tyneside Council	00CL	Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	20-Jul-2021	£1,669.24	£0.00 Redacted - personal data
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Physical Support	20-Jul-2021	£1,680.44	£0.00 Redacted - personal data
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Learning Disability Support	20-Jul-2021	£1,681.28	£0.00 Redacted - personal data
South Tyneside Council	00CL		Direct Payments for Social Care	Physical Support	20-Jul-2021	£1,705.08	£0.00 Redacted - personal data
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Physical Support	20-Jul-2021	£1,742.40	£0.00 Redacted - personal data
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South Tyneside Council		Business and Resources	Trade Refuse Charges	Trade Waste	20-Jul-2021	£1,753.29	£0.00 M I Dickson Ltd
South Tyneside Council		Children, Adults and Health	Direct Payments for Social Care	Learning Disability Support	20-Jul-2021	£1,761.30	£0.00 Redacted - personal data
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Support with Memory and Cognition	20-Jul-2021	£1,769.04	£0.00 Redacted - personal data
South Tyneside Council	00CL	Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	20-Jul-2021	£1,775.60	£0.00 Redacted - personal data
South Tyneside Council	00CL	Children, Adults and Health	Client Contributions - Fairer Charging	Support with Memory and Cognition	20-Jul-2021	£1,799.96	£0.00 Redacted - personal data
South Tyneside Council	00CL	Business and Resources	Medical Services	Coroners Service	20-Jul-2021	£1,800.00	£0.00 Redacted - personal data
South Tyneside Council	00CL	Schools Delegated Budgets	Catering	Biddick Hall Infants	20-Jul-2021	£1,800.00	£0.00 Wonde Ltd
South Tyneside Council	00CL	Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	20-Jul-2021	£1,800.60	£0.00 Redacted - personal data
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Physical Support	20-Jul-2021	£1,839.20	£0.00 Redacted - personal data
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Learning Disability Support	20-Jul-2021	£1,882.80	£0.00 Redacted - personal data
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Learning Disability Support	20-Jul-2021	£1,882.80	£0.00 Redacted - personal data
South Tyneside Council	00CL			In House Fostering	20-Jul-2021	£1,887.80	-
•			Foster Carers Basic, Holiday & Age Related Allowances	5			£0.00 Redacted - personal data
South Tyneside Council	00CL		Carers of Children Mileage	In House Fostering	20-Jul-2021	£1,892.28	£0.00 Redacted - personal data
South Tyneside Council	00CL		Direct Payments for Social Care	Learning Disability Support	20-Jul-2021	£1,893.84	£0.00 Redacted - personal data
South Tyneside Council	00CL		Direct Payments for Social Care	Physical Support	20-Jul-2021	£1,949.64	£0.00 Redacted - personal data
South Tyneside Council	00CL		Direct Payments for Social Care	Physical Support	20-Jul-2021	£1,949.64	£0.00 Redacted - personal data
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Physical Support	20-Jul-2021	£1,984.40	£0.00 Redacted - personal data
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Physical Support	20-Jul-2021	£2,000.14	£0.00 Redacted - personal data
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Learning Disability Support	20-Jul-2021	£2,005.88	£0.00 Redacted - personal data
South Tyneside Council	00CL	Children, Adults and Health	Grant Payments - General	Adult Skills	20-Jul-2021	£2,026.50	£0.00 TLG Business Services (The Launch Group)
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Support with Memory and Cognition	20-Jul-2021	£2,038.24	£0.00 Redacted - personal data
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Physical Support	20-Jul-2021	£2,038.24	£0.00 Redacted - personal data
South Tyneside Council	00CL		Direct Payments for Social Care	Learning Disability Support	20-Jul-2021	£2,045.84	£0.00 Redacted - personal data
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Social Support for Social Isolation	20-Jul-2021	£2,081.20	£0.00 Redacted - personal data
South Tyneside Council	00CL		Direct Payments for Social Care	Physical Support	20-Jul-2021 20-Jul-2021	£2,085.96	
							£0.00 Redacted - personal data
South Tyneside Council		Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	20-Jul-2021	£2,088.40	£0.00 Redacted - personal data
South Tyneside Council		Children, Adults and Health	Direct Payments for Social Care	Physical Support	20-Jul-2021	£2,142.76	£0.00 Redacted - personal data
South Tyneside Council	00CL		Direct Payments for Social Care	Learning Disability Support	20-Jul-2021	£2,162.48	£0.00 Redacted - personal data
South Tyneside Council	00CL		Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	20-Jul-2021	£2,213.88	£0.00 Redacted - personal data
South Tyneside Council	00CL	Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	20-Jul-2021	£2,225.76	£0.00 Redacted - personal data
South Tyneside Council	00CL	Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	20-Jul-2021	£2,238.48	£0.00 Redacted - personal data
South Tyneside Council	00CL	Children, Adults and Health	Direct Payments for Social Care	Learning Disability Support	20-Jul-2021	£2,297.52	£0.00 Redacted - personal data
South Tyneside council			Direct Payments for Social Care	Learning Disability Support	20-Jul-2021	£2,299.00	£0.00 Redacted - personal data
South Tyneside Council	00CL			Catering Contract General	20-Jul-2021	£2,300.00	£0.00 HLA Services Ltd
South Tyneside Council			Other Service Contracts & Supplies				
South Tyneside Council South Tyneside Council	00CL	Children, Adults and Health	Other Service Contracts & Supplies Direct Payments for Social Care			£2,385 34	£0.00 Redacted - personal data
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL	Children, Adults and Health Children, Adults and Health	Direct Payments for Social Care	Social Support for Social Isolation	20-Jul-2021	£2,385.34	£0.00 Redacted - personal data
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Children, Adults and Health Children, Adults and Health Children, Adults and Health	Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances	Social Support for Social Isolation In House Fostering	20-Jul-2021 20-Jul-2021	£2,444.32	£0.00 Redacted - personal data
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL	Children, Adults and Health Children, Adults and Health Children, Adults and Health Children, Adults and Health	Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care	Social Support for Social Isolation In House Fostering Physical Support	20-Jul-2021 20-Jul-2021 20-Jul-2021	£2,444.32 £2,450.84	£0.00 Redacted - personal data £0.00 Redacted - personal data
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South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Children, Adults and Health Children, Adults and Health	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	Social Support for Social Isolation In House Fostering Physical Support Learning Disability Support Learning Disability Support Physical Support	20-Jul-2021 20-Jul-2021 20-Jul-2021 20-Jul-2021 20-Jul-2021 20-Jul-2021	£2,444.32 £2,450.84 £2,458.28 £2,485.52 £2,516.80	f0.00 Redacted - personal data f0.00 Redacted - personal data f0.00 Redacted - personal data f0.00 Redacted - personal data f0.00 Redacted - personal data

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Revenue Revenue	STC111934 STC111948 STC111956 STC111957 STC111963 STC111998 STC112004 STC112005 STC112005 STC112008 STC112022 STC112025 STC112025 STC112029 STC112026 STC112066 STC112069 STC112069 STC112073
Revenue Revenue	STC111934 STC111948 STC111956 STC111957 STC111963 STC111991 STC112004 STC112005 STC112005 STC112008 STC112022 STC112025 STC112029 STC112029 STC112026 STC112066 STC112067 STC112069 STC112073 STC112074
Revenue Revenue	STC111934 STC111948 STC111956 STC111957 STC111963 STC111998 STC112004 STC112005 STC112005 STC112008 STC112022 STC112025 STC112025 STC112029 STC112026 STC112066 STC112069 STC112069 STC112073
Revenue Revenue	STC111934 STC111948 STC111956 STC111957 STC111963 STC111991 STC112004 STC112005 STC112005 STC112008 STC112022 STC112025 STC112029 STC112029 STC112026 STC112066 STC112067 STC112069 STC112073 STC112074
Revenue Revenue	STC111934 STC111948 STC111956 STC111957 STC111963 STC111991 STC111998 STC112004 STC112005 STC112008 STC112024 STC112024 STC112029 STC112029 STC112026 STC112066 STC112067 STC112069 STC112074 STC112074 STC112074
Revenue Revenue	STC111934 STC111948 STC111956 STC111957 STC111957 STC111991 STC111991 STC112004 STC112005 STC112008 STC112028 STC112024 STC112024 STC112029 STC112046 STC112067 STC112069 STC112073 STC112074 STC112079 STC112090 STC112090 STC112106
Revenue Revenue	STC111934 STC111948 STC111956 STC111957 STC111963 STC111991 STC112004 STC112004 STC112005 STC112008 STC112025 STC112024 STC112025 STC112026 STC112066 STC112066 STC112067 STC112073 STC112074 STC112089 STC112089 STC112106 STC112106
Revenue Revenue	STC111934 STC111948 STC111956 STC111957 STC111963 STC111998 STC112004 STC112005 STC112005 STC112008 STC112022 STC112024 STC112025 STC112026 STC112026 STC112066 STC112069 STC112073 STC112073 STC112074 STC112090 STC112010 STC1122106 STC1122116 STC112116
Revenue Revenue	STC111934 STC111948 STC111956 STC111957 STC111963 STC111991 STC112004 STC112005 STC112005 STC112005 STC112022 STC112025 STC112025 STC112026 STC112066 STC112066 STC112067 STC112073 STC112073 STC112074 STC112074 STC112079 STC112090 STC112016 STC112116 STC112117
Revenue Revenue	STC111934 STC111948 STC111956 STC111957 STC111963 STC111998 STC112004 STC112005 STC112005 STC112008 STC112022 STC112024 STC112025 STC112026 STC112026 STC112066 STC112069 STC112073 STC112073 STC112074 STC112090 STC112010 STC1122106 STC1122116 STC112116
Revenue Revenue	STC111934 STC111948 STC111956 STC111957 STC111963 STC111991 STC112004 STC112005 STC112005 STC112005 STC112022 STC112025 STC112025 STC112026 STC112066 STC112066 STC112067 STC112073 STC112073 STC112074 STC112074 STC112079 STC112090 STC112016 STC112116 STC112117
Revenue Revenue	STC111934 STC111948 STC111956 STC111957 STC111963 STC111998 STC112004 STC112005 STC112008 STC112022 STC112024 STC112024 STC112025 STC112026 STC112066 STC112067 STC112069 STC112074 STC112074 STC112074 STC112079 STC112074 STC112074 STC112074 STC112074 STC112074 STC11216 STC11216 STC112116
Revenue Revenue	STC111934 STC111948 STC111956 STC111957 STC111963 STC111991 STC111998 STC112004 STC112005 STC112008 STC112002 STC112022 STC112024 STC112025 STC112029 STC112026 STC112069 STC112069 STC112073 STC112074 STC112089 STC112089 STC112016 STC112106 STC112106 STC112116 STC112116 STC112126 STC112122 STC112125 STC112126 STC112128
Revenue Revenue	STC111934 STC111948 STC111956 STC111957 STC111963 STC111998 STC112004 STC112004 STC112005 STC112008 STC112025 STC112024 STC112025 STC112026 STC112026 STC112066 STC112066 STC112067 STC112069 STC112073 STC112074 STC112090 STC112090 STC112016 STC112116 STC112116 STC112116 STC112125 STC112212 STC112125 STC112125 STC112128 STC112128
Revenue Revenue	STC111934 STC111948 STC111956 STC111957 STC111963 STC111993 STC112004 STC112005 STC112005 STC112022 STC112022 STC112025 STC112025 STC112026 STC112026 STC112066 STC112066 STC112067 STC112069 STC112073 STC112074 STC112074 STC112089 STC112090 STC112016 STC11216 STC11216 STC11216 STC11216 STC112126 STC112125 STC112126 STC112128 STC112128 STC112144
Revenue Revenue	STC111934 STC111948 STC111956 STC111957 STC111963 STC111998 STC112004 STC112005 STC112005 STC112022 STC112025 STC112025 STC112026 STC112026 STC112066 STC112066 STC112067 STC112069 STC112073 STC112074 STC112074 STC112089 STC112090 STC112016 STC11216 STC11216 STC112125 STC112125 STC112125 STC112128 STC112128 STC112144 STC112144
Revenue Revenue	STC111934 STC111948 STC111956 STC111957 STC111963 STC111993 STC112004 STC112005 STC112005 STC112022 STC112022 STC112025 STC112025 STC112026 STC112026 STC112066 STC112066 STC112067 STC112069 STC112073 STC112074 STC112074 STC112089 STC112090 STC112016 STC11216 STC11216 STC11216 STC11216 STC112126 STC112125 STC112126 STC112128 STC112128 STC112144
Revenue Revenue	STC111934 STC111948 STC111956 STC111957 STC111963 STC111998 STC112004 STC112005 STC112005 STC112022 STC112025 STC112025 STC112026 STC112026 STC112066 STC112066 STC112067 STC112069 STC112073 STC112074 STC112074 STC112089 STC112090 STC112016 STC11216 STC11216 STC112125 STC112125 STC112125 STC112128 STC112128 STC112144 STC112144
Revenue Revenu	STC111934 STC111948 STC111956 STC111957 STC111963 STC111993 STC112004 STC112005 STC112008 STC112008 STC112024 STC112024 STC112025 STC112026 STC112026 STC112067 STC112069 STC112069 STC112069 STC112073 STC112074 STC112089 STC112089 STC112089 STC112165 STC112126 STC112126 STC112126 STC112126 STC112144 STC112144 STC112146 STC112161 STC112165
Revenue Revenue	STC111934 STC111948 STC111956 STC111957 STC111963 STC111991 STC111998 STC112004 STC112005 STC112008 STC112024 STC112022 STC112024 STC112025 STC112026 STC112066 STC112066 STC112067 STC112069 STC112074 STC112074 STC112089 STC112070 STC112070 STC112106 STC11216 STC112125 STC112125 STC112125 STC112126 STC112144 STC112144 STC112146 STC112165 STC112165
Revenue Revenue	STC111934 STC111948 STC111956 STC111957 STC111963 STC111993 STC112004 STC112005 STC112005 STC112024 STC112025 STC112024 STC112025 STC112026 STC112026 STC112066 STC112066 STC112067 STC112069 STC112074 STC112073 STC112074 STC112089 STC112090 STC112010 STC11216 STC11216 STC11216 STC112125 STC112125 STC112128 STC112144 STC112144 STC112146 STC112161 STC112165
Revenue Revenue	STC111934 STC111948 STC111956 STC111957 STC111963 STC111993 STC112004 STC112004 STC112005 STC112005 STC112022 STC112022 STC112025 STC112025 STC112026 STC112066 STC112066 STC112067 STC112069 STC112073 STC112074 STC112073 STC112074 STC112060 STC112060 STC112060 STC112016 STC112161 STC112161 STC112125 STC112125 STC112126 STC112144 STC112144 STC112144 STC112145 STC112165 STC112193
Revenue Revenue	STC111934 STC111948 STC111956 STC111957 STC111963 STC111993 STC112004 STC112005 STC112005 STC112024 STC112025 STC112024 STC112025 STC112026 STC112026 STC112066 STC112066 STC112067 STC112069 STC112074 STC112073 STC112074 STC112089 STC112090 STC112010 STC11216 STC11216 STC11216 STC112125 STC112125 STC112128 STC112144 STC112144 STC112146 STC112161 STC112165
Revenue Revenue	STC111934 STC111948 STC111956 STC111957 STC111963 STC111993 STC112004 STC112004 STC112005 STC112005 STC112022 STC112022 STC112025 STC112025 STC112026 STC112066 STC112066 STC112067 STC112069 STC112073 STC112074 STC112073 STC112074 STC112060 STC112060 STC112060 STC112016 STC112161 STC112161 STC112125 STC112125 STC112126 STC112144 STC112144 STC112144 STC112145 STC112165 STC112193
Revenue Revenu	STC111934 STC111948 STC111956 STC111957 STC111963 STC111998 STC112004 STC112005 STC112005 STC112022 STC112025 STC112029 STC112029 STC112026 STC112066 STC112066 STC112067 STC112069 STC112073 STC112073 STC112074 STC112074 STC112060 STC112060 STC112060 STC112073 STC112073 STC112074 STC112089 STC112074 STC112166 STC112165 STC112144 STC112144 STC112144 STC112146 STC112165 STC112165 STC112193 STC112193
Revenue Revenu	STC111934 STC111948 STC111956 STC111957 STC111963 STC111991 STC112004 STC112004 STC112005 STC112008 STC112022 STC112024 STC112025 STC112026 STC112026 STC112067 STC112069 STC112069 STC112069 STC112069 STC112074 STC112089 STC112074 STC112165 STC11216 STC11216 STC112126 STC11216 STC11220 STC112206 STC112206
Revenue Revenu	STC111934 STC111948 STC111956 STC111957 STC111963 STC111998 STC112004 STC112004 STC112005 STC112008 STC112022 STC112024 STC112025 STC112026 STC112066 STC112066 STC112067 STC112069 STC112073 STC112073 STC112074 STC112089 STC112089 STC112080 STC11216 STC11216 STC11216 STC11216 STC11216 STC11216 STC11216 STC11217 STC112128 STC11218 STC11218 STC11218 STC11218 STC11218 STC11218 STC112193 STC112193 STC112204 STC112204 STC112207 STC112207
Revenue Revenu	STC111934 STC111948 STC111956 STC111957 STC111963 STC111993 STC112004 STC112005 STC112005 STC112022 STC112022 STC112024 STC112025 STC112026 STC112026 STC112066 STC112066 STC112067 STC112074 STC112074 STC112074 STC112070 STC112070 STC112070 STC112070 STC11216 STC112206 STC112206 STC112206 STC112207 STC11220
Revenue Revenu	STC111934 STC111948 STC111956 STC111957 STC111963 STC111993 STC112004 STC112004 STC112005 STC112022 STC112025 STC112025 STC112026 STC112026 STC112066 STC112066 STC112067 STC112069 STC112073 STC112074 STC112070 STC112106 STC112106 STC112106 STC112106 STC112106 STC112106 STC112107 STC112125 STC112125 STC112125 STC112125 STC112126 STC112144 STC112144 STC112144 STC112145 STC112193 STC112204 STC112204 STC112207 STC112207 STC112207 STC112207 STC112207 STC112207 STC112207 STC112207 STC112207 STC112207
Revenue Revenu	STC111934 STC111948 STC111956 STC111957 STC111963 STC111998 STC112004 STC112005 STC112005 STC112022 STC112025 STC112029 STC112026 STC112066 STC112066 STC112066 STC112067 STC112073 STC112073 STC112073 STC112074 STC112089 STC112089 STC112090 STC112106 STC112165 STC112125 STC112125 STC112126 STC112144 STC112144 STC112144 STC112145 STC112193 STC112204 STC112204 STC112204 STC112204 STC112204 STC112243 STC112243
Revenue Revenu	STC111934 STC111948 STC111956 STC111957 STC111963 STC111993 STC112004 STC112004 STC112005 STC112022 STC112025 STC112025 STC112026 STC112026 STC112066 STC112066 STC112067 STC112069 STC112073 STC112074 STC112070 STC112106 STC112106 STC112106 STC112106 STC112106 STC112106 STC112107 STC112125 STC112125 STC112125 STC112125 STC112126 STC112144 STC112144 STC112144 STC112145 STC112193 STC112204 STC112204 STC112207 STC112207 STC112207 STC112207 STC112207 STC112207 STC112207 STC112207 STC112207 STC112207
Revenue Revenu	STC111934 STC111948 STC111956 STC111957 STC111963 STC111998 STC112004 STC112005 STC112005 STC112022 STC112025 STC112029 STC112026 STC112066 STC112066 STC112066 STC112067 STC112073 STC112073 STC112073 STC112074 STC112089 STC112089 STC112090 STC112106 STC112165 STC112125 STC112125 STC112126 STC112144 STC112144 STC112144 STC112145 STC112193 STC112204 STC112204 STC112204 STC112204 STC112204 STC112243 STC112243
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Revenue Revenu	STC111934 STC111948 STC111956 STC111957 STC111963 STC111998 STC112004 STC112005 STC112008 STC112024 STC112025 STC112024 STC112026 STC112066 STC112066 STC112067 STC112067 STC112073 STC112074 STC112089 STC112070 STC112106 STC11216 STC11216 STC11216 STC112125 STC112125 STC112128 STC112144 STC112144 STC112146 STC112165 STC112165 STC112165 STC112165 STC112165 STC112204 STC112204 STC112204 STC112207 STC112207 STC112204 STC112207 STC112204 STC112204 STC112207 STC112204 STC112204 STC112204 STC112204 STC112204 STC112204 STC112205

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Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Direct Payments for Social Care Foster Carers Other Fees & Charges Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care Grant Payments - General Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Home Care - Other Cases 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 Purchase of Stock Items Highways & ST Homes Trading Subcontractors Direct Payments for Social Care Capital Demolition Costs Property Reactive / General Repairs Highways & ST Homes Trading Subcontractors Property Reactive / General Repairs Direct Payments for Social Care Highways & ST Homes Trading Subcontractors Direct Payments for Social Care **Direct Payments for Social Care** Capital Construction Costs Direct Payments for Social Care **Client Contributions - Fairer Charging** Schools Administration Supplies Direct Payments for Social Care Direct Payments for Social Care Home Care - Other Cases Direct Payments for Social Care **Direct Payments for Social Care** Highways & ST Homes Trading Subcontractors Direct Payments for Social Care Highways & ST Homes Trading Subcontractors Hospital to Home Service Hospital to Home Service Extra Care Sheltered Accommodation Extra Care Sheltered Accommodation Capital Construction Costs Canital Advisors & Consultants Fees Capital Construction Costs Monkton Junior School Kitchen Monkton Infant School Kitchen St Oswalds CE JMJ School Kitchen Thurston Activity Centre Toner Avenue Junior School Kitchen Valley View JMI School Kitcher Westoe Crown School Kitcher Westoe Crown School Kitcher Whitburn Junior School Kitcher Hebburn Comprehensive School Kitchen Section 17 Central Code The Word - Operations Development Parkview school Bedewell Junior School Kitchen Jarrow Pool Leader's Corporate Costs Leader's Corporate Costs Staff and Member Training Davcare Biddick Hall Ashley Road JMI School Kitchen Bedeburn JMI School Kitchen Cleadon JMI School Kitchen East Boldon Junior School Kitchen Fellgate Junior School Kitchen Hadrian JMI School Kitchen Quarriers

In House Fostering Learning Disability Support Learning Disability Support In House Fostering In House Fostering Support with Memory and Cognition Physical Support Physical Support NOTCA Adult Education In House Fostering In House Fostering Learning Disability Support Learning Disability Support Physical Support Physical Support Learning Disability Support In House Fostering Physical Support Learning Disability Support Physical Suppor Physical Support In House Fostering In House Fostering Mental Health Suppor Learning Disability Support Physical Support Physical Support Community Equipment Service Engineer Works D.L.O. - Cont. Highways Learning Disability Support Vacant / Surplus Property Demolitions R&M Schools Buyback Engineer Works D.L.O. - Cont. Highways **R&M** Childrens Centres Learning Disability Support Physical Support Learning Disability Support Learning Disability Support Physical Support Engineer Works D.L.O. - Cont. Highways Physical Support Physical Support Physical Support Learning Disability Support Physical Support Sensory Support Learning Disability Suppor Road Resurfacing Learning Disability Suppor Learning Disability Support Sea View Schoo Physical Support Physical Support Physical Support Physical Support Physical Support Engineer Works D.L.O. - Cont. Highways Physical Support Engineer Works D.L.O. - Cont. Highways Physical Support Physical Support Physical Support Physical Support Viking Energy Network Jarrow The Glassworks (formerly Harton Quays) Regeneration Town Centres Catering Provisions Catering Provisions Catering Provisions Furniture & Equipment - General Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Other Service Contracts & Supplies Furniture & Equipment - General Software Catering Provisions **Catering Provisions** Purchase of Stock Items **Cleaning Charges** Travel Charges Accommodation Costs Accommodation Costs Furniture & Equipment - General Catering Provisions **Catering Provisions** Catering Provisions Catering Provisions Catering Provisions Catering Provisions Furniture & Equipment - General

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£2.575.60 £0.00 Redacted - personal data 20-Jul-2021 £2 585 32 £0.00 Redacted - personal data £2,618.80 £0.00 Redacted - personal data £2.634.92 £0.00 Redacted - personal data £2.825.76 £0.00 Redacted - personal data £2.826.72 £0.00 Redacted - personal data £2.841.33 £0.00 Redacted - personal data £2.858.76 £0.00 Redacted - personal data £2.895.00 £0.00 TLG Business Services (The Launch Group) £2 925 76 f0.00 Redacted - personal data £2 950 68 £0.00 Redacted - nersonal data £3.003.00 £0.00 Redacted - personal data £3 024 00 f0.00 Redacted - nersonal data £3.073.40 £0.00 Redacted - personal data £3 168 48 £0.00 Redacted - personal data £3.415.12 £0.00 Redacted - personal data £3.425.76 £0.00 Redacted - personal data 20-Jul-2021 £3.463.04 £0.00 MyCare Services f3 488 00 £0.00 Redacted - personal data 20-Jul-2021 £3,581.60 £0.00 Redacted - personal data £3,630.00 £0.00 Redacted - personal data £3,757.28 £0.00 Redacted - personal data £3,822.74 £0.00 Redacted - personal data £4.008.36 £0.00 Redacted - personal data £4.055.36 £0.00 Redacted - personal data £4.155.04 £0.00 Redacted - personal data £4.286.96 £0.00 Redacted - personal data £4.546.56 £0.00 Specialised Orthotic Services Ltd £4.862.39 £0.00 NORTHUMBRIAN ROADS LIMITED £4.976.00 £0.00 Redacted - personal data £5,015.30 £0.00 Orbis Protect Limited £5.188.40 £0.00 C&A Construction & Maintenance Limited £0.00 NORTHUMBRIAN ROADS LIMITED £5.367.30 £5.503.37 £0.00 Birch Tree Northern Limited £5.999.96 £0.00 Redacted - personal data £6.554.08 £0.00 Redacted - personal data £6.567.80 £0.00 Redacted - personal data £6 567 80 £0.00 Redacted - nersonal data £7.018.00 £0.00 Redacted - personal data f7 144 24 f0.00 BCF Northern Limited £7 252 40 £0.00 Redacted - personal data £8.131.20 £0.00 Redacted - personal data £8 345 00 £0.00 Redacted - personal data £8,398.64 £0.00 Redacted - personal data £8.470.00 £0.00 Redacted - personal data £0.00 Redacted - personal data £9.061.68 £9,569.00 £0.00 Redacted - personal data £0.00 NORTHUMBRIAN ROADS LIMITED £9.896.36 £10,025.84 £0.00 Redacted - personal data £10,922.66 £0.00 Redacted - personal data £11.620.00 £0.00 Wonde Ltd £11.760.00 £0.00 Redacted - personal data £11,944.80 £0.00 Redacted - personal data £13.532.84 £0.00 LS Care Limited £15,034.88 £0.00 Redacted - personal data £15.918.96 £0.00 Redacted - personal data £15,968.55 £0.00 BCE Northern Limited £16,748.16 £0.00 Redacted - personal data £21.215.31 £0.00 BCE Northern Limited £27.283.20 £0.00 Human Support Group Ltd £34.809.60 £0.00 Comfort Call £44.620.80 £0.00 CRG Homecare Limited £44.620.80 £0.00 Hales Group Ltd 20-Jul-2021 £63.387.70 £0.00 Colloide Engineering Systems Ltd 20-Jul-2021 £183 913 80 £0.00 Muse Developments Ltd £515,914.89 £0.00 Muse Developments Ltd £13.10 £0.00 Jr Holland Foodservice £21 42 f0.00 Ir Holland Foodservice £51.72 £0.00 Jr Holland Foodservice £59.80 f0.00 Www Abaris Co Uk £23.57 £0.00 Jr Holland Foodservice £81.64 £0.00 Jr Holland Foodservice £0.00 Jr Holland Foodservice £106.39 £12.42 £0.00 Jr Holland Foodservice £36.92 £0.00 Jr Holland Foodservice £71.27 £0.00 Jr Holland Foodservice £10.00 £0.00 Ee Topup Vesta £62.48 £0.00 Amznmktplace £47.99 £0.00 Namesco £39.71 £0.00 Jr Holland Foodservice £0.00 Jr Holland Foodservice £80.64 £6.66 £0.00 Amznmktplace £0.00 Gb43 Gbp £86.58 £140.16 £0.00 Thetrainline.Com £219.00 £0.00 Hotel At Booking.Com £105.40 £0.00 Jurys Inn Nottingham £22.99 £0.00 Amznmktplace £104.16 £0.00 Jr Holland Foodservice £67.49 £0.00 Jr Holland Foodservice £149.19 £0.00 Jr Holland Foodservice £164.78 £0.00 Jr Holland Foodservice £54 21 £0.00 Ir Holland Foodservice £48.19 £0.00 Jr Holland Foodservice £8.75 £0.00 Wilko Retail Limited

Revenue	STC112280
Revenue	STC112283
Revenue	STC112295
Revenue	STC112299
Revenue	STC112346
Revenue	STC112347
Revenue	STC112350
Revenue	STC112355
Revenue	STC112360
Revenue	STC112361
Revenue	STC112364
Revenue	STC112378
Revenue	STC112380
Revenue	STC112387
Revenue	STC112424
Revenue	STC112506
Revenue	STC112508
Revenue	STC112517
Revenue	STC112521
Revenue	STC112539
Revenue	STC112550
Revenue	STC112562
Revenue	STC112502
Revenue	STC112590
Revenue	STC112594
Revenue	STC112603
Revenue	STC112613
Revenue	STC112630
Revenue	STC112695
Revenue	STC112706
Capital	STC112728
Revenue	STC112740
Revenue	STC112756
Revenue	STC112769
Revenue	STC112799
Revenue	STC112832
Revenue	STC112833
Revenue	STC112834
	STC112858
Revenue	
Revenue	STC112863
Revenue	STC112868
Revenue	STC112894
Revenue	STC112899
Revenue	STC112901
Revenue	STC112906
Revenue	STC112923
Revenue	STC112935
Capital	STC112941
Revenue	STC112948
Revenue	STC112980
Revenue	STC112996
Revenue	STC113001
Revenue	STC113005
Revenue	STC113034
Revenue	STC113054
Revenue	STC113082
Revenue	STC113084
Revenue	STC113103
Revenue	STC113155
Revenue	STC113182
Revenue	STC113210
Revenue	STC113232
Revenue	STC113233
Capital	STC113258
Capital	STC113307
Capital	STC113324
Revenue	000009621054161
Revenue	000009621054167
Revenue	000009621054177
Revenue	000009621053789
Revenue	000009621053789
Revenue	000009621054201
Revenue	000009621054211 000009621054215
Revenue	
Revenue	000009621054221
Revenue	000009621054227
Revenue	000009621053835
Revenue	000009621053841
Revenue	000009621053845
Revenue	000009621054243
Revenue	000009621054241
Revenue	000009621054249
Revenue	000009621054253
Revenue	000009621053857
Revenue	000009621053861
Revenue	000009621053865
Revenue	000009621053885
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Revenue	0000090210540/1
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Revenue	000009621054077
Revenue	000009621054081
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Revenue Revenue Revenue	000009621054081 000009621054091 000009621054099

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00CL Children, Adults and Health South Tyneside Council South Tyneside Council 00CL Children, Adults and Health South Tyneside Council 00CL Children, Adults and Health South Tyneside Council 00CL Children, Adults and Health South Tyneside Council 00CL Children. Adults and Health South Tyneside Council 00CL Children, Adults and Health South Tyneside Council 00CL Children. Adults and Health 00CL Children. Adults and Health South Tyneside Council South Tyneside Council 00CL Business and Resources South Typeside Council 00CL Children Adults and Health South Typeside Council OOCL Business and Resources South Tyneside Council 00CL Balance Sheet South Tyneside Council 00CI Children Adults and Health South Tyneside Council 00CL Schools Delegated Budgets South Tyneside Council OOCL Business and Resources South Tyneside Council 00CL Balance Sheet South Tyneside Council 00CL Children, Adults and Health South Tyneside Council 00CL Children, Adults and Health South Tyneside Council 00CL Children, Adults and Health South Tyneside Council 00CL Schools Delegated Budgets South Tyneside Council 00CL Children, Adults and Health South Tyneside Council 00CL Children, Adults and Health 00CL Children, Adults and Health South Tyneside Council South Tyneside Council 00CL Regeneration and Environment South Tyneside Council 00CL Children, Adults and Health South Tyneside Council 00CL Regeneration and Environment South Tyneside Council 00CL Children, Adults and Health South Tyneside Council 00CL Balance Sheet South Tyneside Council 00CL Regeneration and Environment 00CL Schools Delegated Budgets South Tyneside Council South Tyneside Council 00CL Balance Sheet South Tyneside Council 00CL Children. Adults and Health 00CL Children, Adults and Health South Tyneside Council South Tyneside Council 00CL Regeneration and Environment South Tyneside Council 00CL Regeneration and Environment South Tyneside Council 00CL Children, Adults and Health South Tyneside Council 00CL Balance Sheet South Typeside Council 00CL Schools Delegated Budgets South Tyneside Council 00CL Balance Sheet South Tyneside Council 00CL Children. Adults and Health South Tyneside Council 00CL Balance Sheet South Tyneside Council 00CL Children, Adults and Health South Tyneside Council 00CL Children, Adults and Health South Tyneside Council 00CL Balance Sheet 00CL Schools Delegated Budgets South Tyneside Council South Tyneside Council 00CL Children, Adults and Health South Tyneside Council 00CL Schools Delegated Budgets South Tyneside Council 00CL Children, Adults and Health 00CL Children, Adults and Health South Tyneside Council South Tyneside Council 00CL Children, Adults and Health South Tyneside Council 00CL Business and Resources South Tyneside Council 00CL Children, Adults and Health South Tyneside Council 00CL Children, Adults and Health South Tyneside Council 00CL Children, Adults and Health 00CL Children, Adults and Health South Tyneside Council 00CL Children, Adults and Health South Tyneside Council 00CL Children, Adults and Health South Tyneside Council South Tyneside Council 00CL Balance Sheet South Tyneside Council 00CL Children, Adults and Health 00CL Children, Adults and Health South Tyneside Council South Tyneside Council 00CL Children, Adults and Health South Tyneside Council 00CL Children, Adults and Health South Tyneside Council 00CL Children. Adults and Health South Tyneside Council 00CL Children, Adults and Health South Typeside Council 00CL Balance Sheet South Tyneside Council 00CL Children, Adults and Health 00CL Children, Adults and Health South Tyneside Council South Tyneside Council 00CL Housing Capital South Tyneside Council 00CL Schools Delegated Budgets 00CL Schools Delegated Budgets South Tyneside Council South Tyneside Council 00CL Economic Regeneration Capital South Tyneside Council 00CL Economic Regeneration Capital South Tyneside Council 00CL Children, Adults and Health South Tyneside Council 00CL Children. Adults and Health South Tyneside Council 00CL Schools Delegated Budgets South Tyneside Council 00CL Children, Adults and Health South Tyneside Council 00CL Regeneration and Environment 00CL Business and Resources South Tyneside Council 00CL Children, Adults and Health South Tyneside Council 00CL Business and Resources South Tyneside Council 00CL Children, Adults and Health South Tyneside Council 00CL Children, Adults and Health South Tyneside Council South Tyneside Council 00CL Regeneration and Environment Capital South Tyneside Council 00CL Children, Adults and Health South Tyneside Council 00CL Children, Adults and Health South Tyneside Council 00CL Children. Adults and Health South Tyneside Council 00CL Business and Resources South Typeside Council 00CL Children Adults and Health South Tyneside Council 00CL Children. Adults and Health South Tyneside Council 00CL Children, Adults and Health

Ouarriers Leaving Care Service Leaving Care Service Hedworthfield JMI School Kitchen Marine Park JMI School Kitchen Marsden IMI School Kitchen Marsden JMI School Kitchen Direct Payments for Social Care CAF Grants Multi CAF Chair & Vice Chair Direct Payments for Social Care CAF Grants Jarrow & Boldon HMRC - Construction Industry Tax Direct Payments for Social Care Schools Learning Equipment Purchase of Stock Items HMRC - Construction Industry Tax Direct Payments for Social Care Purchase of Stock Items Direct Payments for Social Care Agency Staff - Non-Teachers Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care Property Reactive / General Repairs Direct Payments for Social Care Property Reactive / General Repairs Staff Training HMRC - Construction Industry Tax Property Reactive / General Repairs Agency Staff - Non-Teachers HMRC - Construction Industry Tax Direct Payments for Social Care Direct Payments for Social Care Furniture & Equipment - General Property Reactive / General Repairs Direct Payments for Social Care HMRC - Construction Industry Tax Agency Staff - Admin HMRC - Construction Industry Tax Direct Payments for Social Care HMRC - Construction Industry Tax Home Care - Other Cases Direct Payments for Social Care HMRC - Construction Industry Tax Agency Staff - Non-Teachers Home Care - Other Cases Agency Staff - Teachers Direct Payments for Social Care Direct Payments for Social Care **Direct Payments for Social Care** Highways & ST Homes Trading Subcontractors Direct Payments for Social Care HMRC - Construction Industry Tax Direct Payments for Social Care Home Care - Other Cases Direct Payments for Social Care HMRC - Construction Industry Tax Direct Payments for Social Care Home Care - Other Cases Capital Sundry Costs Schools Learning Equipment Agency Staff - Non-Teachers Capital Enhancement Costs Capital Enhancement Costs Direct Payments for Social Care Direct Payments for Social Care Schools Learning Equipment Supported Living Home Care - Other Cases Home Care - Other Cases Home Care - Other Cases Direct Payments for Social Care Property Reactive / General Repairs Subscriptions Direct Payments for Social Care Maintenance of Computer Equipment Direct Payments for Social Care Direct Payments for Social Care Capital Construction Costs Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care Coroners Services School Support Services Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children

Catering Provisions
Foster Carers Other Fees & Charges
Foster Carers Other Fees & Charges
Catering Provisions Catering Provisions
Catering Provisions
Catering Provisions
Childrens Direct Payments
Multi CAF
Childrens Direct Payments
Jarrow & Boldon
Balance Sheet Corporate Finance
Childrens Direct Payments
Boldon School Fleet Management - Workshop Operations
Balance Sheet Corporate Finance
Childrens Direct Payments
Community Equipment Service
Childrens Direct Payments
Harton Primary
Childrens Direct Payments
Childrens Direct Payments
Childrens Direct Payments R&M Factories
Childrens Direct Payments
R&M Factories
Send Training - Parents & Carers
Balance Sheet Corporate Finance
R&M Manned Conveniences
Harton Primary
Balance Sheet Corporate Finance
Childrens Direct Payments
Childrens Direct Payments Design Team
Business Incubation : Jarrow Business Centre
Childrens Direct Payments
Balance Sheet Corporate Finance
Beacon Centre School
Balance Sheet Corporate Finance
Childrens Direct Payments
Balance Sheet Corporate Finance
Physical Support Childrens Direct Payments
Balance Sheet Corporate Finance
Jarrow School
Physical Support
Boldon School
Childrens Direct Payments
Childrens Direct Payments
Childrens Direct Payments
Engineer Works D.L.O Cont. Highways Childrens Direct Payments
Childrens Direct Payments Childrens Direct Payments
Childrens Direct Payments
Childrens Direct Payments
Childrens Direct Payments
Childrens Direct Payments
Balance Sheet Corporate Finance
Childrens Direct Payments
Physical Support
Childrens Direct Payments Childrens Direct Payments
Childrens Direct Payments
Childrens Direct Payments
Balance Sheet Corporate Finance
Childrens Direct Payments
Physical Support
Sheltered Accommodation Sundries
Park View School
Jarrow School Car Park Improvements Lines and Signs
Car Park Improvements Lines and Signs
Childrens Direct Payments
Childrens Direct Payments
Biddick Hall Juniors
Mental Health Support
Physical Support
Physical Support
Physical Support
Childrens Direct Payments R&M Non Factory Units
Legal Services - Support
Childrens Direct Payments
Covid-19
Childrens Direct Payments
Childrens Direct Payments
Holborn Energy DM-Boreholes Install
Childrens Direct Payments
Childrens Direct Payments Childrens Direct Payments
Coroners Service
Top Ups Independent Providers Post16
Out of Area Placements
Out of Area Placements

20-Jul-2021	£4.25 £0	.00	Heron Foods
20-Jul-2021	£329.99 £0	.00	Currys Online
20-Jul-2021	-£506.95 £0	.00	Argos Ltd
20-Jul-2021	£24.67 £0	.00	Jr Holland Foodservice
20-Jul-2021	£60.16 £0	.00	Jr Holland Foodservice
20-Jul-2021	£50.63 £0	.00	Jr Holland Foodservice
20-Jul-2021			Jr Holland Foodservice
21-Jul-2021			Redacted - personal data
21-Jul-2021			Follonsby Lodge Banner and Community Heritage Group
21-Jul-2021			Redacted - personal data
21-Jul-2021			South Tyneside Ability Football Club
21-Jul-2021			Her Majestys Revenue & Customs
21-Jul-2021			Redacted - personal data
21-Jul-2021			Tactical Supplies Ltd
21-Jul-2021			Direct Tyre Management Limited
21-Jul-2021			Her Majestys Revenue & Customs
21-Jul-2021			Redacted - personal data
21-Jul-2021			Wolseley UK Limited
21-Jul-2021 21-Jul-2021			Redacted - personal data Prime VR Limited
21-Jul-2021 21-Jul-2021			Redacted - personal data
21-Jul-2021 21-Jul-2021			Redacted - personal data
21-Jul-2021 21-Jul-2021			Redacted - personal data
21-Jul-2021 21-Jul-2021			AM & B Wilson Limited
21-Jul-2021 21-Jul-2021			Redacted - personal data
21-Jul-2021			AM & B Wilson Limited
21-Jul-2021			Special Educational Needs Expert Training & Advocacy Ltd
21-Jul-2021			Her Majestys Revenue & Customs
21-Jul-2021			AM & B Wilson Limited
21-Jul-2021			K'z Dance Entertainment Ltd
21-Jul-2021			Her Majestys Revenue & Customs
21-Jul-2021			Redacted - personal data
21-Jul-2021	£696.00 £0	.00	Redacted - personal data
21-Jul-2021	£700.00 £0	.00	TMP UK Ltd
21-Jul-2021	£705.81 £0	.00	CDS Security and Fire Ltd
21-Jul-2021	£707.40 £0	.00	Redacted - personal data
21-Jul-2021	£712.30 £0	.00	Her Majestys Revenue & Customs
21-Jul-2021	£716.63 £0	.00	Office Angels
21-Jul-2021	£724.00 £0	.00	Her Majestys Revenue & Customs
21-Jul-2021	£733.48 £0	.00	Redacted - personal data
21-Jul-2021			Her Majestys Revenue & Customs
21-Jul-2021			Bluebird Care
21-Jul-2021			Redacted - personal data
21-Jul-2021 21-Jul-2021			Her Majestys Revenue & Customs Vision for Education Ltd
21-Jul-2021 21-Jul-2021			Bluebird Care
21-Jul-2021 21-Jul-2021			First Class Supply & Training Ltd
21-Jul-2021			Redacted - personal data
21-Jul-2021			Redacted - personal data
21-Jul-2021			Redacted - personal data
21-Jul-2021	£997.00 £0	.00	Balfour Beatty Living Places Ltd
21-Jul-2021	£1,000.00 £0	.00	Redacted - personal data
21-Jul-2021	£1,064.80 £0	.00	Redacted - personal data
21-Jul-2021	£1,064.80 £0	.00	Redacted - personal data
21-Jul-2021	£1,065.60 £0	.00	Redacted - personal data
21-Jul-2021	£1,089.00 £0	.00	Redacted - personal data
21-Jul-2021	£1,089.00 £0	.00	Redacted - personal data
21-Jul-2021			Her Majestys Revenue & Customs
21-Jul-2021			Redacted - personal data
21-Jul-2021			Bluebird Care
21-Jul-2021			Redacted - personal data
21-Jul-2021			Redacted - personal data
21-Jul-2021			Redacted - personal data
21-Jul-2021			Redacted - personal data
21-Jul-2021 21-Jul-2021			Her Majestys Revenue & Customs Redacted - personal data
21-Jul-2021 21-Jul-2021			Bluebird Care
21-Jul-2021 21-Jul-2021			P & N Associates Ltd.
21-Jul-2021			Park View Community School
21-Jul-2021			Vision for Education Ltd
21-Jul-2021			Conduent Parking Enforcement Solutions Ltd
21-Jul-2021			Balfour Beatty Living Places Ltd
21-Jul-2021			Redacted - personal data
21-Jul-2021	£2,006.18 £0	.00	Redacted - personal data
21-Jul-2021	£2,128.34 £0	.00	Yorkshire Purchasing Organisation
21-Jul-2021	£2,142.00 £0	.00	Karbon Homes Ltd
21-Jul-2021			Bluebird Care
21-Jul-2021			Bluebird Care
21-Jul-2021			Bluebird Care
21-Jul-2021			Redacted - personal data
21-Jul-2021	,		Orbis Protect Limited
21-Jul-2021 21-Jul-2021			Lexis Nexis (Reed Elsevier (UK) Ltd t/a)
21-Jul-2021 21-Jul-2021			Redacted - personal data Avoira Ltd
21-Jul-2021 21-Jul-2021	,		Redacted - personal data
21-Jul-2021 21-Jul-2021			Redacted - personal data
21-Jul-2021			Balfour Beatty Living Places Ltd
21-Jul-2021			Redacted - personal data
21-Jul-2021			Redacted - personal data
			Redacted - personal data
21-Jul-2021	£4,200.00 £0		
21-Jul-2021 21-Jul-2021	£7,861.95 £0	.00	University Hospitals of Leicester NHS Trust
21-Jul-2021 21-Jul-2021 21-Jul-2021	£7,861.95 £0 £11,560.35 £0	.00 .00	University Hospitals of Leicester NHS Trust Percy Hedley Foundation
21-Jul-2021 21-Jul-2021 21-Jul-2021 21-Jul-2021	£7,861.95 £0 £11,560.35 £0 £13,341.43 £0	.00 .00 .00	University Hospitals of Leicester NHS Trust Percy Hedley Foundation One Step Care Ltd
21-Jul-2021 21-Jul-2021 21-Jul-2021	£7,861.95 £0 £11,560.35 £0 £13,341.43 £0	.00 .00 .00	University Hospitals of Leicester NHS Trust Percy Hedley Foundation

Revenue	000009621053721
Revenue	000009621053733
Revenue	000009621053745
Revenue	000009621053745
Revenue	000009621054145
Revenue	000009621054151
Revenue	000009621054155
Revenue	STC110540
Revenue	STC110541
Revenue	STC110542
	STC110543
Revenue	
Balance Sheet	STC110557
Revenue	STC110570
Revenue	STC110573
Revenue	STC110585
Balance Sheet	STC110623
Revenue	STC110689
Revenue	STC110712
Revenue	STC110717
Revenue	STC110727
Revenue	STC110748
Revenue	STC110749
Revenue	STC110750
Revenue	STC110763
Revenue	STC110839
Revenue	STC110917
Revenue	STC110918
Balance Sheet	STC110927
Revenue	STC110976
Revenue	STC110977
Balance Sheet	STC110992
Revenue	STC111010
Revenue	STC111020
Revenue	STC111028
Revenue	STC111037
	STC111040
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Balance Sheet	STC111050
Revenue	STC111060
Balance Sheet	STC111075
Revenue	STC111096
Balance Sheet	STC111131
Revenue	STC111199
Revenue	STC111230
Balance Sheet	STC111270
Revenue	STC111293
Revenue	STC111335
Revenue	STC111386
Revenue	STC111408
Revenue	STC111409
Revenue	STC111410
Revenue	STC111466
Revenue	STC111475
Revenue	STC111536
Revenue	STC111537
Revenue	STC111538
Revenue	STC111574
Revenue	STC111575
Balance Sheet	STC111589
Revenue	STC111596
Revenue	STC111621
Revenue	STC111623
Revenue	STC111633
Revenue	STC111703
Revenue	STC111760
Balance Sheet	STC111843
Revenue	STC111878
Revenue	STC111878
Capital	STC111937
Revenue	STC111938
Revenue	STC111973
Capital	STC112053
Capital	STC112065
Revenue	STC112115
Revenue	
INC VEHILLE	
	STC112118
Revenue	STC112153
Revenue	STC112153
Revenue Revenue	STC112153 STC112160
Revenue Revenue Revenue	STC112153 STC112160 STC112190
Revenue Revenue Revenue Revenue Revenue	STC112153 STC112160 STC112190 STC112213 STC112222
Revenue Revenue Revenue Revenue Revenue Revenue	STC112153 STC112160 STC112190 STC112213 STC112222 STC112258
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC112153 STC112160 STC112190 STC112213 STC112222 STC112228 STC112258 STC112307
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC112153 STC112160 STC1122190 STC112213 STC112222 STC112258 STC112258 STC112307 STC112308
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC112153 STC112160 STC1122190 STC112213 STC112222 STC112258 STC112307 STC112307 STC112308 STC112314
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC112153 STC112160 STC1122190 STC112213 STC112222 STC112258 STC112258 STC112307 STC112308
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC112153 STC112160 STC1122190 STC112213 STC112222 STC112258 STC112307 STC112307 STC112308 STC112314
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Direct Payments for Social Care Client Contributions - Residential Client Contributions - Residential School Support Services Hospital to Home Service Hospital to Home Service Waste Management Partnership administration School Support Services Waste Recycling - Gateshead Blue Bin Canital Enhancement Costs Canital Compensation Payments Davcare Biddick Hall Dunn St IMI School Kitchen Cleadon IMI School Kitcher Dunn St IMI School Kitchen Fellgate Junior School Kitchen Hedworthfield JMI School Kitcher Hedworthfield JMI School Kitcher Hedworthfield JMI School Kitcher Marsden JMI School Kitchen Marsden JMI School Kitchen St Matthews RC JMI School Kitcher St Bedes RC Junior School Kitchen Jarrov St Bedes RC Junior School Kitchen Jarrow St James RC JMJ School Kitcher St Matthews RC JMI School Kitchen St Matthews RC JMI School Kitchen Toner Avenue Junior School Kitchen Simonside Junior School Kitchen Simonside Junior School Kitchen Valley View JMI School Kitchen Westoe Crown School Kitchen Hebburn Comprehensive School Kitchen Bedewell Junior School Kitchen Epinav School Kitchen Bedewell Junior School Kitchen Haven Point - Catering The Word Cafe Homelessness - General Fund Employee Car Lease Scheme Employee Technology Solutions Scheme Employee Technology Solutions Scheme Whiteleas Way Residential Care Home Leaving Care Service Leaving Care Service Quarriers Employee Car Lease Scheme Employee Car Lease Scheme Employee Car Lease Scheme Employee Technology Solutions Scheme Employee Car Lease Scheme Locality 1 - Jarrow/Primrose/Hebbur Locality 1 - Jarrow/Primrose/Hebburn Leader's Corporate Costs Leader's Corporate Costs Leader's Corporate Costs Day Care EEC Dav Care EEC Day Care EEC Grant Payments - General Agency Staff - Non-Teachers Capital Grants to Third Parties General Pension Payments Agency Staff - Admin Agency Staff - Non-Teachers Schools Learning Equipment Grant Payments - General Agency Staff - Non-Teachers Rents Paid - General Water & Sewerage Charges Capital Grants to Third Parties Grant Payments - General Staff Training Agency Staff - Teachers Grant Payments - General Grant Payments - General Agency Staff - Teachers Schools Learning Equipment Capital Enhancement Costs Debtors - Cycle Salary Deduction Scheme Highways & ST Homes Trading Equipment & Materials Agency Staff - Non-Teachers Schools Learning Equipment Grant Payments - General Schools Learning Equipment Grant Payments - General Agency Staff - Teachers Voluntary Sector - Boarded Out Children Staff Training

Childrens Direct Payments	21-Jul-2021
Physical Support Physical Support	21-Jul-2021 21-Jul-2021
Top Ups Independent Providers Post16	21-Jul-2021 21-Jul-2021
Physical Support	21-Jul-2021
Physical Support	21-Jul-2021
Joint Waste Partnership Costs Top Ups Independent Providers Post16	21-Jul-2021 21-Jul-2021
Waste Disposal PFI	21-Jul-2021
Albert Road Bridge	21-Jul-2021
Regeneration Town Centres Furniture & Equipment - General	21-Jul-2021 21-Jul-2021
Catering Provisions	21-Jul-2021 21-Jul-2021
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Purchase of Stock Items	21-Jul-2021
Catering Provisions Catering Provisions	21-Jul-2021 21-Jul-2021
Other Service Contracts & Supplies	21-Jul-2021 21-Jul-2021
Recharges for use of Council Vehicles	21-Jul-2021
Payments to Foundation Trust	21-Jul-2021 21-Jul-2021
Payments to Foundation Trust Client Travel & Subsistence	21-Jul-2021 21-Jul-2021
Foster Carers Other Fees & Charges	21-Jul-2021
Foster Carers Other Fees & Charges	21-Jul-2021
Catering Provisions Recharges for use of Council Vehicles	21-Jul-2021 21-Jul-2021
Recharges for use of Council Vehicles	21-Jul-2021 21-Jul-2021
Recharges for use of Council Vehicles	21-Jul-2021
Payments to Foundation Trust	21-Jul-2021
Recharges for use of Council Vehicles Furniture & Equipment - General	21-Jul-2021 21-Jul-2021
Catering Provisions	21-Jul-2021
Hospitality Charges	21-Jul-2021
Accommodation Costs Travel Charges	21-Jul-2021 21-Jul-2021
Furniture & Equipment - General	21-Jul-2021
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Infection Control Fund (2021-22) In House Fostering	22-Jul-2021 22-Jul-2021
DFG Minor Adaptations	22-Jul-2021
Past Service Pension and Other Employee Costs	22-Jul-2021
Beacon Centre School St Oswalds RC Primary	22-Jul-2021 22-Jul-2021
Laygate School	22-Jul-2021
Infection Control Fund (2021-22)	22-Jul-2021
Hedworth Lane Primary	22-Jul-2021 22-Jul-2021
Integrated Looked After Children General Energy Recharges	22-Jul-2021 22-Jul-2021
Disabled Facilities Grant 96 Act	22-Jul-2021
Infection Control Fund (2021-22)	22-Jul-2021
Training Hebburn Lakes Primary School	22-Jul-2021 22-Jul-2021
Infection Control Fund (2021-22)	
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Rent Income - General Agency Staff - Non-Teachers Water & Sewerage Charges Agency Staff - Non-Teachers Grant Payments - General Grant Payments - General Voluntary Sector - Boarded Out Children Printing & Stationery Consumables Grant Payments - General Canital Grants to Third Parties Home Care - Other Cases Agency Staff - Non-Teachers Grant Payments - General Capital Grants to Third Parties Voluntary Sector - Boarded Out Children Purchase of Stock Items Voluntary Sector - Boarded Out Children Voluntary Sector - General Grant Payments - General Capital Equipment Purchases Grant Payments - General Other Service Contracts & Supplies Grant Payments - General Catering Provisions CAF Grants Hebburn Grant Payments - General Voluntary Sector - General Grant Payments - General Grant Payments - General Voluntary Sector - Boarded Out Children Specialist Services Voluntary Sector - Boarded Out Children Grant Payments - General Voluntary Sector - Boarded Out Children Grant Payments - General Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Grant Payments - General Electricity Charges Agency Staff - Non-Teachers **Electricity Charges** Home Care - Other Cases PFI Unitary Charge - Fixed Leaving Care Service Libraries Admin Parkview school Strategy and Performance Legal Services - Support Pensions Office Buildings and Compliance Team The Place The Place The Place Locality 1 - Jarrow/Primrose/Hebburn Ashley Road JMI School Kitchen Fellgate Junior School Kitcher Hedworthfield JMI School Kitchen All Saints CE JMI School Kitchen Marine Park JMI School Kitchen Marsden JMI School Kitchen Homelessness - General Fund Cluster 1 Marine Park and Riverside Fleet Management - Transport Operations Fleet Management - Transport Operations Marsden JMI School Kitchen Monkton Infant School Kitchen Quarriers Quarriers

Business Incubation : Quadrus Centre
Boldon Nursery
Energy Recharges
Pensions Office Infection Control Fund (2021-22)
Infection Control Fund (2021-22)
Out of Area Placements
Printing
Infection Control Fund (2021-22)
Disabled Facilities Grant 96 Act
Physical Support Hedworth Lane Primary
Infection Control Fund (2021-22)
Disabled Facilities Grant 96 Act
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Community Equipment Service
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Sec 17 - Contact & Referral
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£1,604.40 £1,750.00	
£1,750.00	£0.00 Lysander Associates Ltd
	£0.00 Top Marks NE Ltd
£1,786.60	£0.00 Wave Utilities (Anglian Water Business (National) Ltd)
£1,829.58	£0.00 Geometric Results International
£1,972.27	£0.00 POTENS
£1,972.27	£0.00 United Response
£2,057.34	£0.00 St Oswalds Hospice
£2,068.00	£0.00 Field Print Limited
£2,300.98	£0.00 POTENS
£2,477.00	£0.00 Stannah Lift Services Ltd
£2,599.02	£0.00 City Care Sunderland
£2,600.00	£0.00 Redacted - personal data
£2,629.69	£0.00 Community Integrated Care
£2,705.00	£0.00 Stannah Lift Services Ltd
£2,739.25	£0.00 UK Fostering
£2,784.00	£0.00 JENX Limited
£3,116.76	£0.00 The Fostering Company North East Limited £0.00 The Fostering Company North East Limited
£3,247.84 £3,247.84	£0.00 The Fostering Company North East Limited
£3,260.23	£0.00 St Cuthberts Care
£3,483.75	£0.00 Impact Family Services
£5,259.38	£0.00 The Branches Rest Home
£5,259.38	£0.00 Voyage 1 Limited t/a Voyage Care
£5,916.80	£0.00 Salutem Shared Services Limited
£6,854.74	£0.00 Amna Care Domiciliary LTD
£6,902.93	£0.00 Salutem Shared Services Limited
£7,576.92	£0.00 Kaztech Solutions Ltd
£8,546.49	£0.00 Seahaven Rest Home
£8,578.00	£0.00 Impact Family Services
£8,969.49	£0.00 Bluebird Care
£9,000.00	£0.00 Wonde Ltd
£10,000.00	£0.00 Hebburn Carr Ellison Carnival
£10,847.47	£0.00 Care Homes UK Ltd
£11,176.18	£0.00 Salutem Shared Services Limited
£13,148.44	£0.00 Anchor Housing Association
£13,148.44	£0.00 Ascot Care NE Ltd
£13,148.44 £13,148.44	£0.00 Careline Lifestyles Ltd £0.00 Countrywide Care Homes Limited
£13,148.44	£0.00 Orchard Vale Trust
£13,334.00	£0.00 Impact Family Services
£14,074.08	£0.00 Human Support Group Ltd
£14,134.58	£0.00 Stapleton House Limited
£14,194.29	£0.00 St Cuthberts Care
£14,750.00	£0.00 Bloom Procurement Services
£15,400.00	£0.00 Interactive Development Support Ltd
£15,778.13 £15,778.13	£0.00 Amicura Services Ltd £0.00 Roseberry Care Centres
£16,435.56	£0.00 Barchester - Bedewell Grange Care Home
	£0.00 Hill Care Services
	£0.00 Khalid Hamodi - St Thomas Complex
£17,092.98	£0.00 Marton Care Limited
£17,421.69	£0.00 HC-One Beamish Limited
£18,084.83	£0.00 CRG Homecare Limited
£18,555.43	£0.00 St Cuthberts Care
£18,736.53 £18,821.34	£0.00 Needham Court Care Home £0.00 Cambian Group plc
£19,042.99	£0.00 Cambian Group pic
£19,722.67	£0.00 Windsor Nursing Home
£20,051.38	£0.00 Barchester - Harton Grange Care Home
£20,380.09	£0.00 Hawthorn Court Care Home
£22,681.07	£0.00 SLW Limited
£22,897.73	£0.00 Hales Group Ltd
£23,995.91	£0.00 Care UK Community Partnerships Ltd
£26,296.89	£0.00 STFT Holdings Ltd
£44,210.17	£0.00 EDF Energy Customers plc
£53,132.51	£0.00 Geometric Results International
£79,902.84	£0.00 EDF Energy Customers plc £0.00 Hales Group Ltd
£227.113.85	· · · · · · · · · · · · · · · · · · ·
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Capital	STC112252
Revenue	STC112287
Revenue	STC112290
Revenue	STC112297
Capital	STC112313
Revenue	STC112321
Revenue	STC112338
Revenue	STC112400
Revenue	STC112459
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Revenue	STC112520
Revenue	STC112746
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Capital	STC112877
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Revenue	STC113024
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Thurston Activity Centre Thurston Activity Centre Fleet Management - Transport Operations Dav Care EEC Toner Avenue Junior School Kitchen Whitburn Junior School Kitchen Bedewell Junior School Kitchen Parkview school Leaving Care Service Postage Charges Staff Uniforms Voluntary Sector - Boarded Out Children Housing Rent Suspense - Refunds Agency Staff - Non-Teachers Property Reactive / General Repairs Schools Administration Supplies Agency Staff - Non-Teachers Agency Staff - Non-Teachers Agency Staff - Non-Teachers External Trainers Services Agency Staff - Non-Teachers Schools Learning Equipment Agency Staff - Non-Teachers Agency Staff - Non-Teachers Housing Rent Suspense - Refunds Agency Staff - Non-Teachers Agency Staff - Non-Teachers Schools Learning Equipment Recovery of Overpaid Benefits Furniture & Equipment - General Agency Staff - Non-Teachers Highways & ST Homes Trading Equipment & Materials Servicing/Electric Testing of Equipment Schools Learning Equipment Staff Uniforms Agency Staff - Non-Teachers Other Service Contracts & Supplies Cleaning Charges Other Service Contracts & Supplies Agency Staff - Teachers Furniture & Equipment - General Non-Staff Advertising Computer Equipment and Hardware Agency Staff - Non-Teachers Schools Learning Equipment Agency Staff - Teachers Agency Staff - Non-Teachers Agency Staff - Teachers Agency Staff - Teachers Agency Staff - Teachers Schools Learning Equipment Purchase of Stock Items Cleaning Charges Agency Staff - Teachers Agency Staff - Teachers Other Service Contracts & Supplies Agency Staff - Teachers Agency Staff - Teachers Agency Staff - Teachers Agency Staff - Teachers Machine and Dispenser Hire / Lease Purchase of Stock Items Purchase of Stock Items Agency Staff - Non-Teachers Other Service Contracts & Supplies Other Service Contracts & Supplier Capital Computer Software Intangible Cos Postage Charges Purchase of Stock Items Capital Enhancement Costs Property Reactive / General Repairs Computer Equipment and Hardware Schools Learning Equipment Other Service Contracts & Supplies Agency Staff - Non-Teachers Capital Enhancement Costs Agency Staff - Teachers Agency Staff - Non-Teachers Agency Staff - Non-Teachers Capital Advisors & Consultants Fees Machine and Dispenser Hire / Lease Software Staff Training

Furniture & Equipment - General Furniture & Equipment - General Vehicle Running Costs Vehicle Running Costs Vehicle Running Costs Vehicle Running Costs Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Client Allowances Digitalised Mail Catering Contract General Commissioned Fostering Tenants Refunds The Sue Hedley Nursery St Oswalds RC Primary Beacon Centre School St James RC Primary St Oswalds RC Primary R&M Manned Conveniences Mortimer Primary Hedworth Lane Primary St James RC Primary Epinay School SLPD - Indoor & Outdoor Sport St Oswalds RC Primary Bamburgh School Beacon Centre School Beacon Centre School Tenants Refunds Beacon Centre School Beacon Centre School Harton Primary Housing Benefits Payments Refuse Collection - Domestic Fast Boldon Infants Engineer Works D.L.O. - Cont. Highways CCTV Costs Marsden Primary School Crossing Patrol Beacon Centre School Connexions Hub Mortimer Primary Sec 17 - Central Pot East Boldon Junio Locality 2 - Day Care - (Bede) Statutory Notices Epinay School Beacon Centre School Clervaux Nurserv St James RC Primary Beacon Centre School Hebburn Lakes Primary School Fellgate Primary Boldon School Hebburn Lakes Primary School Community Equipment Service Mortimer Primary St Oswalds RC Primary St Oswalds RC Primary Inward Investments and Events Jarrow School Jarrow School Jarrow School Jarrow School Hebburn Lakes Primary School **Cleaning Service** Community Equipment Service Beacon Centre School Regulatory Services Management Housing Policy ICT - Microsoft Licensing Digitalised Mail Community Equipment Service Middlefields MOT Bay Renewa **R&M** Factories Partners In Practice Workplace Marsden Primary Children & Families Social Care ASC TRANSFORMATION South Shields St Matthews RC Primary ICT & Digital Services Hadrian Primary ICT – Desktop Refresh Hebburn Lakes Primary School ICT & Digital Services Training

22-Jul-2021	£228.88	£0.00	Canal Head Garden
22-Jul-2021	£29.42	£0.00	Polybags Ltd
22-Jul-2021	£277.50	£0.00	Dvla Vehicle Tax
22-Jul-2021	£167.50		Dvla Vehicle Tax
22-Jul-2021	£277.50		Dvla Vehicle Tax
22-Jul-2021	£277.50		Dvla Vehicle Tax
22-Jul-2021 22-Jul-2021	£41.95 £77.13		Asda Stores 5889 Jr Holland Foodservice
22-Jul-2021 22-Jul-2021	£41.73		Jr Holland Foodservice
22-Jul-2021	£177.21		Jr Holland Foodservice
22-Jul-2021	£197.79		Batleys Perth
22-Jul-2021	£505.00		N Tyneside Aip
23-Jul-2021	£502.98	£0.00	Critiqom Limited
23-Jul-2021	£508.60	£0.00	Nisbets PLC
23-Jul-2021	£513.30		Action for Children
23-Jul-2021	£527.63		Redacted - personal data
23-Jul-2021	£546.00		Top Marks NE Ltd
23-Jul-2021 23-Jul-2021	£549.85 £556.00		Vision for Education Ltd CER (Affinity Workforce Solutions)
23-Jul-2021	£560.00		Vision for Education Ltd
23-Jul-2021	£560.00		Vision for Education Ltd
23-Jul-2021	£566.77	£0.00	Ring Ready 20007 Limited
23-Jul-2021	£573.43	£0.00	Trust Red Ltd
23-Jul-2021	£582.08	£0.00	Metis Therapy Ltd
23-Jul-2021	£588.92		Teaching Personnel Limited
23-Jul-2021	£600.00		AK Teaching Ltd (Keen Thinking Ltd)
23-Jul-2021 23-Jul-2021	£600.00 £600.00		Redacted - personal data Vision for Education Ltd
23-Jul-2021 23-Jul-2021	£605.87		Redacted - personal data
23-Jul-2021	£609.09		Vision for Education Ltd
23-Jul-2021	£609.09		Vision for Education Ltd
23-Jul-2021	£626.45		Redacted - personal data
23-Jul-2021	£628.10	£0.00	Vision for Education Ltd
23-Jul-2021	£628.10		Vision for Education Ltd
23-Jul-2021	£654.40		CCL Office Ltd
23-Jul-2021	£657.81		Riverside Care and Support part of The Riverside Group Ltd
23-Jul-2021 23-Jul-2021	£670.26 £676.30		Bucher Municipal Ltd TeacherActive Limited
23-Jul-2021 23-Jul-2021	£679.20		James Burrell Ltd
23-Jul-2021	£690.00		North VS Ltd
23-Jul-2021	£695.00		Discovery Education Europe Ltd
23-Jul-2021	£697.55		Keltic Limited
23-Jul-2021	£725.10	£0.00	Protocol Education Ltd
23-Jul-2021	£750.00		CogniSoft Ltd
23-Jul-2021	£762.00		Trust Red Ltd
23-Jul-2021	£766.01		Halo Project
23-Jul-2021 23-Jul-2021	£775.00 £799.61		Top Marks NE Ltd
23-Jul-2021 23-Jul-2021	£799.61 £810.00		TTS Group Ltd (RM Educational Resourced Ltd t/a) JPI Media Publishing
23-Jul-2021	£815.90		Connected - IT Business Services Limited
23-Jul-2021	£825.00		Vision for Education Ltd
23-Jul-2021	£836.40	£0.00	Yorkshire Purchasing Organisation
23-Jul-2021	£857.50	£0.00	Teaching Personnel Limited
23-Jul-2021	£930.00		Vision for Education Ltd
23-Jul-2021	£934.00		Vision for Education Ltd
23-Jul-2021	£940.00		Exact Education Ltd
23-Jul-2021 23-Jul-2021	£945.00 £945.50		First Class Supply & Training Ltd Hoodyworld Ltd
23-Jul-2021 23-Jul-2021	£970.00		Direct Healthcare Group
23-Jul-2021	£973.90		Trust Red Ltd
23-Jul-2021	£975.00	£0.00	AK Teaching Ltd (Keen Thinking Ltd)
23-Jul-2021	£1,044.00	£0.00	Vision for Education Ltd
23-Jul-2021	£1,073.00		North East Automotive Alliance Limited
23-Jul-2021	£1,075.00		Exact Education Ltd
23-Jul-2021	£1,075.00		Exact Education Ltd Exact Education Ltd
23-Jul-2021 23-Jul-2021	£1,075.00 £1,075.00		Exact Education Ltd Exact Education Ltd
23-Jul-2021	£1,093.98		Grenke Leasing Limited
23-Jul-2021	£1,147.00		JPK Trade Supplies Ltd
23-Jul-2021	£1,187.00		The Helping Hand Company (Ledbury) Ltd
23-Jul-2021	£1,200.00		Education World Ltd
23-Jul-2021	£1,223.50		Bloom Procurement Services
23-Jul-2021	£1,312.50		David Tolson Partnership Ltd
23-Jul-2021 23-Jul-2021	£1,316.22 £1,334.10		Trustmarque Solutions Limited Critigom Limited
23-Jul-2021	£1,365.00		Direct Healthcare Group
23-Jul-2021	£1,375.00		Arc Environmental Limited
23-Jul-2021	£1,398.25		Ring Ready 20007 Limited
23-Jul-2021	£1,424.25	£0.00	Connected - IT Business Services Limited
23-Jul-2021	£1,725.30		DfE UK Limited
23-Jul-2021	£1,729.58		National Youth Advocacy Service (NYAS)
23-Jul-2021 23-Jul-2021	£1,785.69 £1,800.00		Hampton's Resourcing Lambert Smith Hampton
23-Jul-2021 23-Jul-2021	£1,800.00 £1,872.55		Teaching Personnel Limited
23-Jul-2021 23-Jul-2021	£1,907.38		University of Sunderland
23-Jul-2021	£1,960.00		The Education Network
23-Jul-2021	£1,960.74		University of Sunderland
23-Jul-2021	£1,960.74		University of Sunderland
23-Jul-2021	£1,960.74		University of Sunderland
23-Jul-2021	£1,960.74		University of Sunderland
23-Jul-2021 23-Jul-2021	£1,960.74		University of Sunderland
23-Jul-2021 23-Jul-2021	£2,020.37 £2,054.48		PHS Group PLC Grey Matter Ltd
23-Jul-2021	£2,100.00		Aim Project

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Capital Enhancement Costs Schools Learning Equipment Car Parking Fines Capital Advisors & Consultants Fees Other Service Contracts & Supplies Grant Payments - General Agency Staff - Non-Teachers Housing Rent Suspense - Refunds Capital Enhancement Costs Voluntary Sector - Boarded Out Children Voluntary Sector - Roarded Out Children Agency Staff - Non-Teachers Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Capital Grants to Third Parties Property Reactive / General Repairs Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Highways & ST Homes Trading Subcontractors Capital Grants to Third Parties Schools Curriculum Printing Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Purchase of Stock Items Agency Staff - Teachers Other Service Contracts & Supplies Alarms Monitoring & Maintenance Agency Staff - Non-Teachers Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Highways & ST Homes Trading Equipment & Materials Capital Enhancement Costs Capital Enhancement Costs Capital In House Salaries Alarms Monitoring & Maintenance Other Service Contracts & Supplies Vehicle Running Costs Rents Paid - General Rents Paid - General Vehicle Running Costs Voluntary Sector - Boarded Out Children Waste Recycling - Other Costs School Milk Software Grant Payments - General Highways & ST Homes Trading Subcontractors Capital Computer Software Intangible Cos Capital Enhancement Costs All Saints CE JMI School Kitchen All Saints CE JMI School Kitchen All Saints CE JMJ School Kitchen Marsden JMI School Kitchen St Bedes RC Junior School Kitchen Jarrow Holiday Activities & Food Grant Holiday Activities & Food Grant Haven Point - Vending Haven Point - Catering The Word Cafe Ouarriers Leaving Care Service Homelessness - General Fund Thurston Activity Centre Thurston Activity Centre Thurston Activity Centre Agency Staff - Non-Teachers Agency Staff - Non-Teachers Payments to Pharmacies Home Care - Complex Cases Agency Staff - Non-Teachers Client Travel & Charges Payments to Pharmacies Home Care - Complex Cases Payments to Pharmacies Payments to Pharmacies Home Care - Complex Cases Payments to Pharmacies Purchase of Stock Items Agency Staff - Non-Teachers Home Care - Complex Cases Other Service Contracts & Supplies Other Service Contracts & Supplies Home Care - Other Cases Home Care - Complex Cases Property Reactive / General Repairs

Fire Reform Act Portfolio Works
East Boldon Infants
General Car Parking Administration ICT – Desktop Refresh
Local Plan
ACL Group Central Costs
Jarrow School
Tenants Refunds
Recycling Offload Scheme
Commissioned Fostering
Commissioned Fostering
Commissioning Unit - Transactional Commissioned Fostering
Commissioned Fostering
Commissioned Fostering
Disabled Facilities Grant 96 Act
R&M Schools Buyback
The Word - Exhibitions
Commissioned Fostering
Commissioned Fostering
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Commissioned Fostering
Engineer Works D.L.O Cont. Highways
Disabled Facilities Grant 96 Act
Bamburgh School
Human Resources Commissioned Fostering
Commissioned Fostering
Commissioned Fostering
CES Pressure Nursing Alternating
Keelmans Way School
Fleet Management - Transport Operations
Harton Primary
Beacon Centre School
Commissioned Fostering Commissioned Fostering
Engineer Works D.L.O Cont. Highways
South Shields
A194 Mill Lane Roundabout
Regeneration Town Centres
Gatehouse Security
Ashley Primary
Fleet Management - Transport Operations Integrated Looked After Children General
Rents Rates and Taxes
Fleet Management - Transport Operations
Out of Area Placements
Central Composting
Provision of Milk
ICT & Digital Services
Further Education 16-18 Engineer Works D.L.O Cont. Highways
ICT - Microsoft Licensing
Replacement LED Lanterns
Catering Provisions
Other Service Contracts & Supplies Other Service Contracts & Supplies
Vending Machine Stock
Catering Provisions
Catering Provisions
Catering Provisions
Foster Carers Other Fees & Charges
Other Service Contracts & Supplies
Furniture & Equipment - General Client Activities
Furniture & Equipment - General
Fellgate Primary
Hedworthfield Primary
Smoking - Smoking Cessation Drugs
Physical Support
Physical Support Harton Primary
Physical Support Harton Primary Children with Disability Team
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23-Jul-2021	£2,102.77	£0.00 Data Fire & Security LLP
23-Jul-2021	£2,200.00	£0.00 Fischer Education Project Ltd (FFT Education Ltd)
23-Jul-2021	£2,214.17	£0.00 Paybyphone Ltd
23-Jul-2021	£2,366.06	£0.00 University of Sunderland
23-Jul-2021	£2,429.44	£0.00 Bloom Procurement Services
23-Jul-2021	£2,539.94	£0.00 Compass Computer Consultants Limited
23-Jul-2021 23-Jul-2021	£2,573.00 £2,816.58	£0.00 Vision for Education Ltd £0.00 Redacted - personal data
23-Jul-2021 23-Jul-2021	£2,880.00	£0.00 Turner & Townsend Project Management Ltd
23-Jul-2021	£3,100.00	£0.00 Foster Care Associates - North East
23-Jul-2021	£3,100.00	£0.00 Foster Care Associates - North East
23-Jul-2021	£3,197.65	£0.00 Hampton's Resourcing
23-Jul-2021	£3,320.10	£0.00 Foster Care Associates - North East
23-Jul-2021	£3,320.10	£0.00 Foster Care Associates - North East
23-Jul-2021	£3,320.10	£0.00 Foster Care Associates - North East
23-Jul-2021	£3,323.00	£0.00 Stannah Lift Services Ltd
23-Jul-2021 23-Jul-2021	£3,470.70 £3,500.00	£0.00 Ring Ready 20007 Limited £0.00 New Writing North Ltd
23-Jul-2021 23-Jul-2021	£3,503.00	£0.00 Foster Care Associates - North East
23-Jul-2021	£3,573.06	£0.00 Foster Care Associates - North East
23-Jul-2021	£3,573.06	£0.00 Foster Care Associates - North East
23-Jul-2021	£3,573.06	£0.00 Foster Care Associates - North East
23-Jul-2021	£3,573.06	£0.00 Foster Care Associates - North East
23-Jul-2021	£3,731.16	£0.00 Foster Care Associates - North East
23-Jul-2021	£3,731.16	£0.00 Foster Care Associates - North East
23-Jul-2021	£3,731.16	£0.00 Foster Care Associates - North East
23-Jul-2021 23-Jul-2021	£3,743.87	£0.00 NORTHUMBRIAN ROADS LIMITED £0.00 Stannah Lift Services Ltd
23-Jul-2021 23-Jul-2021	£3,775.00 £3,875.50	£0.00 Document Solutions (UK) Ltd
23-Jul-2021	£4,044.40	£0.00 NHS Pensions
23-Jul-2021	£4,244.52	£0.00 Foster Care Associates - North East
23-Jul-2021	£4,340.00	£0.00 Foster Care Associates - North East
23-Jul-2021	£4,378.75	£0.00 Foster Care Associates - North East
23-Jul-2021	£4,525.00	£0.00 Direct Healthcare Group
23-Jul-2021	£4,760.00	£0.00 AK Teaching Ltd (Keen Thinking Ltd)
23-Jul-2021	£4,778.53	£0.00 Farid Hillend Engineering Limited
23-Jul-2021	£4,960.97	£0.00 IBS Security Solutions Ltd
23-Jul-2021	£5,130.00	£0.00 AK Teaching Ltd (Keen Thinking Ltd) £0.00 Action for Children
23-Jul-2021 23-Jul-2021	£5,133.00 £5,304.10	£0.00 Action for Children
23-Jul-2021 23-Jul-2021	£5,326.25	£0.00 BRC Limited
23-Jul-2021	£5,760.00	£0.00 Turner & Townsend Project Management Ltd
23-Jul-2021	£5,831.49	£0.00 Turner & Townsend Project Management Ltd
23-Jul-2021	£7,712.91	£0.00 Orbis Protect Limited
23-Jul-2021	£8,791.20	£0.00 Tyne Tees Security Ltd
23-Jul-2021	£10,000.00	£0.00 Reading Solutions UK Limited
23-Jul-2021	£11,278.30	£0.00 Oil NRG Limited
23-Jul-2021	£14,244.00	£0.00 New Key Support Ltd
23-Jul-2021 23-Jul-2021	£14,499.00 £16,372.80	£0.00 Groundwork South Tyneside & Newcastle £0.00 Oil NRG Limited
23-Jul-2021	£16,500.00	£0.00 Investing in Children CIC
23-Jul-2021	£22,253.78	£0.00 SUEZ Recycling and Recovery UK Limited
23-Jul-2021	£28,963.96	£0.00 Embleton Hall Dairies Ltd
23-Jul-2021	£47,959.87	£0.00 ORACLE CORPORATION UK LTD
23-Jul-2021	£57,309.72	£0.00 Chameleon Vocational Training Ltd
23-Jul-2021	£149,301.43	£0.00 BCE Northern Limited
23-Jul-2021	£193,994.20	£0.00 Trustmarque Solutions Limited
23-Jul-2021 23-Jul-2021	£201,967.10	£0.00 Connect Roads South Tyneside Ltd £0.00 Jr Holland Foodservice
23-Jul-2021 23-Jul-2021	£20.02 £37.10	£0.00 Jr Holland Foodservice
23-Jul-2021	£57.80	£0.00 Jr Holland Foodservice
23-Jul-2021	£10.20	£0.00 Jr Holland Foodservice
23-Jul-2021	£16.74	£0.00 Jr Holland Foodservice
23-Jul-2021	£818.33	£0.00 Ikea Ltd Shop Online
23-Jul-2021	£34.95	£0.00 Amznmktplace Amazon.Co
23-Jul-2021	£166.55	£0.00 Batleys Perth
23-Jul-2021 23-Jul-2021	£185.89 £129.08	£0.00 Batleys Perth
23-Jul-2021 23-Jul-2021	£129.08 £37.10	£0.00 Batleys Perth £0.00 Namaste Indian Restaur
23-Jul-2021 23-Jul-2021	£37.10 £110.00	£0.00 B&M 156 - South Shield
23-Jul-2021	£18.12	£0.00 Wilko Retail Limited
23-Jul-2021	£14.55	£0.00 Amznmktplace
23-Jul-2021	£291.30	£0.00 Aa Media Limited
23-Jul-2021	£26.24	£0.00 Www.Abaris.Co.Uk
26-Jul-2021	£500.00	£0.00 Vision for Education Ltd
26-Jul-2021	£510.00	£0.00 Top Marks NE Ltd
26-Jul-2021	£521.08	£0.00 MD & AG Burdon Ltd (Boustead Pharmacy)
26-Jul-2021 26-Jul-2021	£521.36 £525.00	£0.00 Bluebird Care £0.00 The Community Network (NE) CiC
26-Jul-2021 26-Jul-2021	£624.00	£0.00 CD Passenger Services
26-Jul-2021	£665.12	£0.00 ASDA
26-Jul-2021	£782.04	£0.00 Bluebird Care
26-Jul-2021	£824.36	£0.00 Biddick Hall Pharmacy
26-Jul-2021	£829.54	£0.00 Lloyds Pharmacy Limited
	£837.90	£0.00 Bluebird Care
26-Jul-2021		£0.00 Whiteleas Way Limited
26-Jul-2021	£853.91	CO OO Nottingham Dahah Curality (NDC Usedulate)
26-Jul-2021 26-Jul-2021	£862.40	£0.00 Nottingham Rehab Supplies (NRS Healthcare) £0.00 Top Marks NE Ltd
26-Jul-2021		£0.00 Top Marks NE Ltd
26-Jul-2021 26-Jul-2021 26-Jul-2021	£862.40 £885.00	
26-Jul-2021 26-Jul-2021 26-Jul-2021 26-Jul-2021	£862.40 £885.00 £901.04	£0.00 Top Marks NE Ltd £0.00 Real Life Options
26-Jul-2021 26-Jul-2021 26-Jul-2021 26-Jul-2021 26-Jul-2021	£862.40 £885.00 £901.04 £941.16	£0.00 Top Marks NE Ltd £0.00 Real Life Options £0.00 Vision & Hearing Support Gateshead and South Tyneside £0.00 Vision & Hearing Support Gateshead and South Tyneside £0.00 Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)
26-Jul-2021 26-Jul-2021 26-Jul-2021 26-Jul-2021 26-Jul-2021 26-Jul-2021 26-Jul-2021 26-Jul-2021	£862.40 £885.00 £901.04 £941.16 £1,010.75 £1,094.94 £1,126.60	£0.00 Top Marks NE Ltd £0.00 Real Life Options £0.00 Vision & Hearing Support Gateshead and South Tyneside £0.00 Vision & Hearing Support Gateshead and South Tyneside £0.00 Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a) £0.00 Bluebird Care
26-Jul-2021 26-Jul-2021 26-Jul-2021 26-Jul-2021 26-Jul-2021 26-Jul-2021 26-Jul-2021	£862.40 £885.00 £901.04 £941.16 £1,010.75 £1,094.94	£0.00 Top Marks NE Ltd £0.00 Real Life Options £0.00 Vision & Hearing Support Gateshead and South Tyneside £0.00 Vision & Hearing Support Gateshead and South Tyneside £0.00 Pinpoint Health and Homecare (Nova Payroll Management Ltd t/a)

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Physical Support
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Physical Support
Assistive Technologies
CHC - Nursing
Home to College Transport
Voluntary Sector Funding
Change 4 Life Training Community Champions Fund
ICT & Digital Services
Special Educational Needs Transport
Voluntary Sector Funding
Balance Sheet Housing Revenue Account
Road Resurfacing
Out of Area Placements Young Peoples Services Consortium
Physical Support
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Health Watch
Voluntary Sector Funding
Balance Sheet Corporate Finance
Energy Recharges
Road Resurfacing
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2-5-1-2021 F.1.30.00 F.0.00 Berkenses 2-5-1-2021 F.1.30.00 F.0.00 SPINKS NOOTING LIMITED 2-5-1-2021 F.1.642.48 F.0.00 SPINKS NOOTING LIMITED 2-5-1-2021 F.1.642.48 F.0.00 Chemera Eurore 2-5-1-2021 F.1.642.48 F.0.00 Churkor Services Itd 2-5-1-2021 F.2.027.74 F.0.00 Fulle Health Care Limited 2-5-1-2021 F.2.027.74 F.0.00 Fulle Health Care Limited 2-5-1-2021 F.2.47.25 F.0.00 Fulle Health Care Limited 2-5-1-2021 F.2.47.25 F.0.00 Fulle Health Care Limited 2-5-1-2021 F.2.37.23 F.0.00 Fulle Health Care Limited 2-5-1-2021 F.5.27.23 F.0.00 Ful	26-Jul-2021	£1,164.72	£0.00	Budget Buses
26-bit ELA62.36 ELOO SPRINCS ROOTING LIMITED 26-bit 21.6 ELOO Chemore Limited 26-bit 21.6 ELOO Ashchem Id 26-bit ELOO Ashchem Id ELOO Ashchem Id 26-bit ELOO Evaluation Function ELOO Ashchem Id 26-bit ELOO Evaluation Factor ELOO Ashchem Id 26-bit ELOO Evaluation Factor ELOO Evaluation 26-bit ELOO Evaluation	26-Jul-2021			-
25-bit E1.662.05 E1.000 Project Health Care Limited 25-bit 21.21 E1.862.05 E1.000 Nindeor Services tad 25-bit 21.21 E1.000 Project Health Care Limited 25-bit 21.22.22.25 E1.000 Builder Care 25-bit 21.22.25 E1.000 Builder Care 25-bit 21.22.21 E3.87.77 E1.000 Builder Care 25-bit 21.22.21 E5.87.23 E1.000 E1.000 E1.000 25-bit 22.11 E3.83.37 E1.000 E1.000 E1.000 25-bit E1.83.23.26 E1.000 E1.000 E1.000 E1.000 25-bit E1.85.25.00 E1.000 E1.000 E1.000 E1.000 25-bit E1.000	26-Jul-2021	£1,300.00		-
25-bit E18500 E100 Chemicare Limited 25-bit E18500 E100 Archemit di 25-bit E1021 E197021 E100 Pube Health Care Limited 25-bit E2212 E100 E100 Fube Health Care Limited 25-bit E2212 E100 E100 Fube Health Care Limited 25-bit E2212 E100 E1 F-Rish Telecommunications PLC 25-bit E231 E13777 E100 Sunderland Home Care Associates 25-bit E14343.44 E100 Eluque Busics 26-bit E1343.44 E100 Eluque Busics 26-bit E343.277 E100 Elugue Busics 26-bit E133.237 E100 Discreta Cinical 26-bit E333.77 E100 Moreal Health Concern 26-bit E133.238 E100 NORTHUMBAN ROADSLIMTED 26-bit E134.2321 E134.231 26-bit E134.2321 E134.2321 26-bit E134.2321 E100 NortHitWBAN ROADSLIMTED 26-bit E134.2331 E100 NortHitWBAN ROADSLIMTED 26-bit E134.2341 E100 NortHitWBAN ROADSLIMTED 26-bit E134.3341 E100 NortHitWBAN ROA	26-Jul-2021	£1,350.00	£0.00	SPRINGS ROOFING LIMITED
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26-bit 2021 E2,027,04 €0.00 Pulse Health Care Limited 26-bit 2021 E2,227,25 €0.00 Budget Buses 26-bit 2021 E2,247,25 €0.00 Budget Buses 26-bit 2021 E2,247,25 €0.00 Bits-Abits Telecommunications PLC 26-bit 2021 E3,257,25 E0.00 Bits-Abits 26-bit 2021 E3,275,43 E0.00 Bits-Abits 26-bit 2021 E6,21,82 E0.00 JPI Media Publishing 26-bit 2021 E6,21,82 E0.00 JPI Media Publishing 26-bit 2021 E1,364,23 E0.00 Budget Buses 26-bit 2021 E1,364,23 E0.00 NORTHUMBRIAN NOADS LIMITED 26-bit 2021 E1,364,23 E0.00 NORTHUMBRIAN NOADS LIMITED 26-bit 2021 E1,364,20 E1,00 Scuth Transide Korup 26-bit 2021 E1,367,50 E0.00 Depail UK Scuth 2021 26-bit 2021 E1,37,67,50 E0.00 Depail UK Scuth 2021 26-bit 2021 E1,29,100 E0.00 Withersiske Group Scuth 2021 26-bit 2021 E1,23,57,507 E0.00 South Tymeside Heants tuch 26-bit 2021 E1,36,38,3	26-Jul-2021		£0.00	Windoor Services Ltd
25-bit 2021 F2.027.04 F 0.00 Puice Health Care Limited 25-bit 2021 F2.227.15 F0.00 Bluebit Care 25-bit 2021 F2.347.15 F0.00 Bluebit Care 25-bit 2021 F3.453.44 F0.00 Bluebit Care 25-bit 2021 F3.453.44 F0.00 Bliss-Ablity 25-bit 2021 F3.473.44 F0.00 Bliss-Ablity 25-bit 2021 F5.277.50 F0.00 Legend (beht Finance Collections PLC (s) 25-bit 2021 F7.277.50 F0.00 Mental Health Concern 25-bit 2021 F1.383.29 F0.00 Mental Health Concern 25-bit 2021 F1.382.29 F0.00 Mental Health Concern 25-bit 2021 F1.376.25 F0.00 Mental Health Concern 25-bit 2021 F1.762.50 F0.00 Mental Health Concern 25-bit 2021 F1.762.50 F0.00 Mental Health Concern 25-b	26-Jul-2021	£1,990.25	£0.00	Ashchem Ltd
26-bit/2021 E2212.55 E0.00 Budget Buses 26-bit/2021 E2247.52 E0.00 Bit-British Telecommunications PLC 26-bit/2021 E3.187.77 E0.00 BitesAbility 26-bit/2021 E3.254.3 E0.00 BitesAbility 26-bit/2021 E6.20.25 E0.00 PIM etal Publishing 26-bit/2021 E6.20.25 E0.00 PIM etal Publishing 26-bit/2021 E6.21.82 E0.00 PIM etal Publishing 26-bit/2021 E13.64.12 E0.00 Bite About Eca 26-bit/2021 E13.64.12 E0.00 NORTHUMBRIAN ROADS LIMITED 26-bit/2021 E13.64.12 E0.00 NORTHUMBRIAN ROADS LIMITED 26-bit/2021 E13.64.10 E0.00 Witherslack Group 26-bit/2021 E13.91.10 E0.00 Suth Yesside Homes Ltd 26-bit/2021 E22.916.00 E0.00 Suth Yesside Homes Ltd 26-bit/2021 E23.916.00 E0.00 Suth Yesside Homes Ltd 26-bit/2021 E23.916.00 E0.00 Suth Yesside Homes Ltd	26-Jul-2021	£2,027.04	£0.00	Pulse Health Care Limited
26-bit 2021 62,477.16 ft 0.00 Bluebrd Care 26-bit 2021 62,477.16 ft 0.00 Sunderland Home Care Associates 26-bit 2021 62,432.44 ft 0.00 Bluebrd Homes 26-bit 2021 62,003.83 ft 0.00 Bluebrd Homes 26-bit 2021 66,203.84 ft 0.00 Bluebrd Homes 26-bit 2021 66,203.83 ft 0.00 Bluebrd Homes 26-bit 2021 66,333.37 ft 0.00 Mental Health Concern 26-bit 2021 ft 13,323.84 ft 0.00 Mental Health Concern 26-bit 2021 ft 13,823.84 ft 0.00 Mental Health Concern 26-bit 2021 ft 13,823.84 ft 0.00 Mental Health Concern 26-bit 2021 ft 13,823.84 ft 0.00 Withersisk Group 26-bit 2021 ft 13,823.84 ft 0.00 Withersisk Group 26-bit 2021 ft 21,911.00 ft 0.00 Withersisk Group 26-bit 2021 ft 21,911.00 ft 0.00 Withersisk Group 26-bit 2021 ft 3,163.61 ft 0.00 ft 0.00 <td< td=""><td>26-Jul-2021</td><td></td><td>£0.00</td><td>Pulse Health Care Limited</td></td<>	26-Jul-2021		£0.00	Pulse Health Care Limited
26-Jul 2021 62,24-22.2 ft 0.00 FT - British Telecommunications PLC 26-Jul 2021 63,443.44 6100 Burges 26-Jul 2021 66,20.83 6100 First Contact Clinical 26-Jul 2021 66,20.82 6100 First Contact Clinical 26-Jul 2021 66,20.82 6100 First Contact Clinical 26-Jul 2021 68,877.32 6100 Hord Health Concern 26-Jul 2021 613,641.28 6100 NORTHUMBRIAN ROADS LIMITED 26-Jul 2021 613,641.28 6100 South Trunside Homes Ltd 26-Jul 2021 613,641.28 6100 NORTHUMBRIAN ROADS LIMITED 26-Jul 2021 613,641.29 6100 NortHUMBRIAN ROADS LIMITED 26-Jul 2021 613,641.29 6100 NortHUMBRIAN ROADS LIMITED 26-Jul 2021 613,641.29 6100 NortHUMBRIAN ROADS LIMITED 26-Jul 2021 623,162.61 6100 NortHUMBRIAN ROADS LIMITED 26-Jul 2021 623,162.61 6000 NortHUMBRIAN ROADS LIMITED 26-Jul 2021 623,563.51 6100	26-Jul-2021	£2,212.55	£0.00	Budget Buses
26-bit 2021 E3,187.77 # 0.00 Sunderland Home Care Associates 26-bit 2021 E3,43.44 # 0.00 Bits-Ability 26-bit 2021 E6,20.23 # 0.00 Fire Contact Chinela 26-bit 2021 E7,27.50 # 0.00 Ligend (beht Finance Collections PLC (b) 26-bit 2021 E7,27.50 # 0.00 Mental Health Concern 26-bit 2021 E3,33.37 # 0.00 Mental Health Concern 26-bit 2021 E13,84.28 # 0.00 South Yneside Homes tof 26-bit 2021 E13,84.28 # 0.00 South Yneside Homes tof 26-bit 2021 E13,85.29 # 0.00 Witherslack Group 26-bit 2021 E13,85.29 # 0.00 Witherslack Group 26-bit 2021 E21,911.00 # 0.00 Witherslack Group 26-bit 2021 E22,915.00 # 0.00 Witherslack Group 26-bit 2021 E23,852.25 # 0.00 South Ynreside Health Watch CIC 26-bit 2021 E23,852.25 # 0.00 South Ynreside Health Watch CIC 26-bit 2021 E23,852.25 # 0.00 South Ynreside Homes tof 26-bit 2021 E23,852.25 # 0.00 South Ynreside Homes tof 26-bit 2021 E14,832.85	26-Jul-2021	£2,477.16	£0.00	Bluebird Care
26-bit 2021 E3,43.44 E0.00 budget Buese 26-bit 2021 E6,20.83 E0.00 First Contact Clinical 26-bit 2021 E6,20.82 E0.00 Igend Publishing 26-bit 2021 E6,20.82 E0.00 Igend Publishing 26-bit 2021 E8,87.32 E0.00 Budget Buese 26-bit 2021 E13,84.12 E0.00 NORTHUMBRIAN ROADS LIMITED 26-bit 2021 E13,64.12 E0.00 South Tymeside Homes Ltd 26-bit 2021 E13,64.12 E0.00 NORTHUMBRIAN ROADS LIMITED 26-bit 2021 E12,91.10 E0.00 Public Health Care Limited 26-bit 2021 E12,91.10 E0.00 Witherslack Group 26-bit 2021 E21,91.10 E0.00 Witherslack Group 26-bit 2021 E21,91.10 E0.00 Witherslack Group 26-bit 2021 E23,93.00 E0.00 Bipit South Tymeside Healthwart CC 26-bit 2021 E23,93.00 E0.00 Bipit South Tymeside Homes Ltd 26-bit 2021 E23,93.00 E0.00 Bipit South Tymeside Homes Ltd 26-bit 2021 E3,83.30 E0.00 Cont Tymeside Homes Ltd 26-bit 2021 E43,83.00 Feema Catering Butch <	26-Jul-2021	£2,542.52	£0.00	BT - British Telecommunications PLC
26-bit-2021 E3,252.43 E0.00 Bits-Ability 26-bit-2021 E6,221.82 E0.00 JPI Media Publishing 26-bit-2021 E7,627.50 E0.00 Legend (Debt Finance Collections PLC (Ja) 26-bit-2021 E8,872.32 E0.00 Mertal Health Concern 26-bit-2021 E13,845.84 E0.00 South Yneside Homes Ld 26-bit-2021 E13,845.84 E0.00 NORTH-UMBRIAN ROADS LIMITED 26-bit-2021 E13,845.94 E0.00 Vitherside Korup 26-bit-2021 E13,875.00 E0.00 Witherside Korup 26-bit-2021 E13,875.00 E0.00 Witherside Korup 26-bit-2021 E21,911.00 E0.00 Witherside Korup 26-bit-2021 E21,911.00 E0.00 Witherside Korup 26-bit-2021 E23,853.25 E0.00 South Yneside Healthwatch CC 26-bit-2021 E23,853.25 E0.00 South Yneside Healthwatch CC 26-bit-2021 E38,854 E0.00 Vitherside Korup 26-bit-2021 E38,853 E0.00 Foreman Catering Butch 26-bit-2021 E38,854 E0.00 South Yneside Healthwatch CC 26-bit-2021 E38,854 E0.00 South Yneside Health Korup	26-Jul-2021	£3,187.77	£0.00	Sunderland Home Care Associates
26-bit 2021 65,62.03 61.00 First Contact Clinical 26-bit 2021 65,67.12 60.00 Legend (Debt Finance Collections PLC L/a) 26-bit 2021 61,87.23 60.00 Nettal Health Concern 26-bit 2021 61,38.23 60.00 Not Nettal Mealth Concern 26-bit 2021 61,36.41.23 60.00 Not Nettal Mealth Concern 26-bit 2021 61,36.41.23 60.00 Not Nettal Mealth Concern 26-bit 2021 61,36.41.23 60.00 Not Nettal Mealth Concern 26-bit 2021 61,37.67.50 60.00 Depail UK 26-bit 2021 61,37.67.50 60.00 Not Nettal Mealth Concern 26-bit 2021 61,21.91.100 60.00 Witherslack Group 26-bit 2021 62,21.91.100 60.00 Witherslack Group 26-bit 2021 62,37.53 60.00 South Tymeside Homes Ltd 26-bit 2021 62,37.53 60.00 South Tymeside Homes Ltd 26-bit 2021 62,37.53 60.00 South Tymeside Homes Ltd 26-bit 2021 62,37.57.57 60.00 <td>26-Jul-2021</td> <td>£3,443.44</td> <td>£0.00</td> <td>Budget Buses</td>	26-Jul-2021	£3,443.44	£0.00	Budget Buses
26-Jul-2021 E6,21.82 E0.00 JPI Media Publishing 26-Jul-2021 E6,872.32 E0.00 Media Publishing 26-Jul-2021 E6,872.32 E0.00 Media Publishing 26-Jul-2021 E1,8542.83 E0.00 South Tyneside Homes Ltd 26-Jul-2021 E1,5675.00 E0.00 Distribution Homes 26-Jul-2021 E1,5675.00 E0.00 Distribution Homes 26-Jul-2021 E1,8775.00 E0.00 Witherslack Group 26-Jul-2021 E2,1911.00 E0.00 Witherslack Group 26-Jul-2021 E2,1911.00 E0.00 Witherslack Group 26-Jul-2021 E2,2916.00 South Tyneside Homes Ltd 26-Jul-2021 E2,3936.00 E0.00 South Tyneside Homes Ltd 26-Jul-2021 E5,8309.95 E0.00 South Tyneside Homes Ltd 26-Jul-2021 E5,825.00 E0.00 South Tyneside Homes Ltd 26-Jul-2021 E5,825.07 E0.00 South Tyneside Homes Ltd 26-Jul-2021 E5,825.07 E0.00 South Tyneside Homes Ltd	26-Jul-2021	£3,725.43	£0.00	Bliss-Ability
26-Jul-2021 E7.627.50 E0.00 Legent (Debit Finance Collections PLC t/a) 26-Jul-2021 E9.333.37 E0.00 Mental Health Concern 26-Jul-2021 E1.18.32.88 E0.00 North TUMBRIAN ROADS LIMTED 26-Jul-2021 E1.5.67.50 E0.00 Depaid UK 26-Jul-2021 E1.5.67.50 E0.00 Depaid UK 26-Jul-2021 E1.9.7.62.50 E0.00 Witherslack Group 26-Jul-2021 E2.9.1.9.100 E0.00 Witherslack Group 26-Jul-2021 E2.9.1.9.100 E0.00 Witherslack Group 26-Jul-2021 E2.9.1.9.100 E0.00 Witherslack Group 26-Jul-2021 E2.9.5.52.52 E0.00 South Tyneside Homes Itd 26-Jul-2021 E2.5.52.25 E0.00 South Tyneside Homes Itd 26-Jul-2021 E2.5.52.25 E0.00 South Tyneside Homes Itd 26-Jul-2021 E2.5.52.25 E0.00 South Tyneside Homes Itd 26-Jul-2021 E2.5.52.55 E0.00 South Tyneside Homes Itd 26-Jul-2021 E3.7.57 E0.00 Sou	26-Jul-2021	£6,200.83	£0.00	First Contact Clinical
26-Jul-2021 £ 8,872.32 £ 0.00 Budget Buses 26-Jul-2021 £ 11,832.93 £ 0.00 South Tyneside Homes Ltd 26-Jul-2021 £ 11,832.93 £ 0.00 NORTH-UMBRIAN ROADS LIMITED 26-Jul-2021 £ 15,865.99 £ 0.00 Departure 26-Jul-2021 £ 15,875.00 £ 0.00 Witherslack Group 26-Jul-2021 £ 19,870.00 Witherslack Group 26-Jul-2021 £ 21,911.00 £ 0.00 Witherslack Group 26-Jul-2021 £ 22,915.00 £ 0.00 Witherslack Group 26-Jul-2021 £ 23,936.00 £ 0.00 South Tyneside Healthwatch CIC 26-Jul-2021 £ 23,836.31 £ 0.00 South Tyneside Homes Ltd 26-Jul-2021 £ 23,850.95 £ 0.00 South Tyneside Homes Ltd 26-Jul-2021 £ 63,875.85 £ 0.00 South Tyneside Homes Ltd 26-Jul-2021 £ 63,875.85 £ 0.00 South Tyneside Homes Ltd 26-Jul-2021 £ 83,33 £ 0.00 Freeman Catering Butch 26-Jul-2021 £ 83,33 £ 0.00 Freeman Catering But	26-Jul-2021	£6,621.82	£0.00	JPI Media Publishing
26-Jul-2021 £9.33.37 £0.00 Morrial Health Concern 26-Jul-2021 £13.641.28 £0.00 South Tyneside Homes Lid 26-Jul-2021 £13.641.28 £0.00 South Tyneside Homes Lid 26-Jul-2021 £13.641.28 £0.00 NORTHUMBRAN ROADS LIMITED 26-Jul-2021 £13.675.00 £0.00 Puble Health Care Limited 26-Jul-2021 £13.874.00 £0.00 Witherslack Group 26-Jul-2021 £21.911.00 £0.00 Witherslack Group 26-Jul-2021 £23.915.00 £0.00 Witherslack Group 26-Jul-2021 £23.915.00 £0.00 South Tyneside Homes Lid 26-Jul-2021 £23.93.55 £0.00 South Tyneside Homes Lid 26-Jul-2021 £3.63.85 £0.00 South Tyneside Homes Lid 26-Jul-2021 £3.63.85 £0.00 South Tyneside Homes Lid 26-Jul-2021 £3.75.07 £0.00 South Tyneside Homes Lid 26-Jul-2021 £3.75.07 £0.00 South Tyneside Homes Lid 26-Jul-2021 £3.75.75 £0.00 Sou	26-Jul-2021	£7,627.50	£0.00	Legend (Debit Finance Collections PLC t/a)
15-14-12021 E1.132.9.8 £0.00 South Tyneside Homes Itd 26-141-2021 E1.364.12.8 £0.00 NORTHUMBRIAN ROADS LIMITED 26-141-2021 E1.5675.00 £0.00 Depail UK 26-141-2021 E1.5675.00 £0.00 Witherslack Group 26-141-2021 E1.8870.00 £0.00 Witherslack Group 26-141-2021 E2.1911.00 £0.00 Witherslack Group 26-141-2021 E2.1911.00 £0.00 Witherslack Group 26-141-2021 E2.3915.00 £0.00 South Tyneside 26-141-2021 E2.3836.30 £0.00 South Tyneside 26-141-2021 E2.6851.00 £0.00 South Tyneside 26-141-2021 £6.6878.53 £0.00 South Tyneside Homes Itd 26-141-2021 £6.6878.53 £0.00 South Tyneside Homes Itd 26-141-2021 £6.878.53 £0.00 North Tyneside Homes Itd 26-141-2021 £6.878.53 £0.00 Neman Catering Butch 26-141-2021 £7.877 £0.00 Neman Catering Butch	26-Jul-2021	£8,872.32	£0.00	Budget Buses
26-Ju-2021 E13,641.28 £0.00 NGRTHUMBRUN ROADS LIMITED 26-Jul-2021 E13,645.99 £0.00 Depaid UK 26-Jul-2021 E13,675.00 £0.00 Pube Health Care Limited 26-Jul-2021 E13,874.00 £0.00 Witherslack Group 26-Jul-2021 E23,911.00 £0.00 Witherslack Group 26-Jul-2021 E23,911.00 £0.00 Witherslack Group 26-Jul-2021 E23,915.00 £0.00 Witherslack Group 26-Jul-2021 E23,936.00 £0.00 South Tyneside Healthwarth CIC 26-Jul-2021 E33,936.00 £0.00 NORTHUMSRAW ROADS LIMITED 26-Jul-2021 E34,937.57.57 £0.00 South Tyneside Homes Itd 26-Jul-2021 E64,972.24 £0.00 NORTHUMSRAW ROADS LIMITED 26-Jul-2021 £1,123,75.07 £0.00 South Tyneside Homes Itd 26-Jul-2021 £1,123,75.07 £0.00 Northyneside Homes Itd 26-Jul-2021 £1,72 £0.00 Hoddservice 26-Jul-2021 £1,772 £0.00 Hoddservice	26-Jul-2021	£9,333.37	£0.00	Mental Health Concern
26-Ju-2021 £15,655.00 £0.00 St. Unberts Care 26-Ju-2021 £15,675.00 £0.00 Duise Health Care Limited 26-Ju-2021 £18,000.00 £0.00 Barnardos 26-Ju-2021 £18,974.00 £0.00 Witherslack Group 26-Ju-2021 £21,911.00 £0.00 Witherslack Group 26-Ju-2021 £22,915.00 £0.00 Witherslack Group 26-Ju-2021 £23,935.00 £0.00 South Tyneside Healthwatch CIC 26-Ju-2021 £23,935.05 £0.00 South Tyneside Homes Itd 26-Ju-2021 £23,836.35 £0.00 South Tyneside Homes Itd 26-Ju-2021 £40,722.4 £0.00 North Tyneside Homes Itd 26-Ju-2021 £40,722.4 £0.00 South Tyneside Homes Itd 26-Ju-2021 £40,727.4 £0.00 South Tyneside Homes Itd 26-Ju-2021 £40,727.4 £0.00 South Tyneside Homes Itd 26-Ju-2021 £1,723,75.07 £0.00 South Tyneside Homes Itd 26-Ju-2021 £1,723,75.07 £0.00 South Tyneside Homes	26-Jul-2021	£11,832.98	£0.00	South Tyneside Homes Ltd
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26-Jul-2021 £18,000.00 £0.00 Witherslack Group 26-Jul-2021 £21,911.00 £0.00 Witherslack Group 26-Jul-2021 £21,911.00 £0.00 Witherslack Group 26-Jul-2021 £22,915.00 £0.00 Witherslack Group 26-Jul-2021 £23,915.00 £0.00 South Tyneside Healts Korup 26-Jul-2021 £30,935.00 £0.00 South Tyneside Healts Korup 26-Jul-2021 £33,163.61 £0.00 North Tyneside Healts Korup 26-Jul-2021 £40,722.24 £0.00 North Tyneside Homes Ltd 26-Jul-2021 £5,878.53 £0.00 South Tyneside Homes Ltd 26-Jul-2021 £1,623,575.07 £0.00 Kolmanne 26-Jul-2021 £1,623,575.07 £0.00 Kolmanne 26-Jul-2021 £1,623,67 £0.00 Kolmane	26-Jul-2021	£15,675.00	£0.00	Depaul UK
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	26-Jul-2021	-£4.92	£0.00	Batleys Perth

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Revenue	STC112878
Revenue Revenue	STC112917 STC112930
Balance Sheet	STC112550 STC113002
Capital	STC113035
Revenue	STC113069
Revenue	STC113076
Revenue	STC113118
Revenue	STC113123
Revenue	STC113143
Revenue	STC113160
Revenue	STC113161
Revenue	STC113162
Revenue	STC113168
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Catering Provisions Catering Provisions Catering Provisions Catering Provisions Strengthening and Supporting Families Strengthening and Supporting Families Tenants Refunds Jarrow Cross CE Smoking - Smoking Cessation Drugs Smoking - Smoking Cessation Drugs Fleet Management - Transport Operations Community Equipment Service Disabled Facilities Grant 96 Act Smoking - Smoking Cessation Drugs Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Smoking - Smoking Cessation Drugs Marsden Primary DFG Minor Adaptations R&M Schools Buyback St Oswalds CE Primary Smoking - Smoking Cessation Drugs Learning Disability Support Environmental Protection Learning Disability Support Dunn Street Primary R&M Schools Buyback Disabled Facilities Grant 96 Act Smoking - Smoking Cessation Drugs Learning Disability Support Integrated Looked After Children General Integrated Looked After Children General Outdoor Education Service Learning Support Service Smoking - Smoking Cessation Drugs Learning Disability Support Ashley Primary Learning Disability Support **Disabled Facilities Grant 96 Act** Learning Disability Support Learning Disability Support Adult Skills Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Suppor Learning Disability Support CHC - Nursing Learning Disability Support Learning Disability Support Handy Estates Physical Support Learning Disability Support Learning Disability Support Central Pension Costs Learning Disability Support Central Administration Catering Provisions Catering Provisions Furniture & Equipment - General Furniture & Equinment - General Other Service Contracts & Supplies Catering Provisions Catering Provisions Furniture & Equipment - General Integrated Looked After Children General Toner Avenue Primary Tenants Refunds Out of Area Placements Sec 17 - Central Pot Biddick Hall Infants **Business Incubation : One Trinity Green** Keelmans Way School Holborn Riverside Development Engineering Works General Overhead Open Zone City Learning Centre Haven Point **Biddick Hall Juniors** Asbestos Removal from Schools Fleet Management - Transport Operations Cleaning Service Beacon Centre School Fleet Management - Transport Operations

26-Jul-2021	-£91.90	£0.00	Batleys Perth
26-Jul-2021	£152.00		Hopwells Ltd
26-Jul-2021	£40.16		Jr Holland Foodservice
26-Jul-2021	£59.62		Alliance Disposables L
27-Jul-2021	£2,000.00		South Tyneside Churches Together
27-Jul-2021	£8.600.00		Aspins Bakery
27-Jul-2021	£522.83		Redacted - personal data
27-Jul-2021	£600.00		The Community Network (NE) CiC
27-Jul-2021	£604.92	£0.00	
27-Jul-2021	£613.56		Biddick Hall Pharmacy
27-Jul-2021	£639.80		John Nixon Limited
27-Jul-2021	£661.50		Nottingham Rehab Supplies (NRS Healthcare)
27-Jul-2021	£678.44		Easibathe and Easiaccess Solutions
27-Jul-2021	£681.47		Lloyds Pharmacy Limited
27-Jul-2021	£700.00		Lifeways Community Care Limited
27-Jul-2021	£700.00		Lifeways Community Care Limited
27-Jul-2021	£700.00		Lifeways Community Care Limited
27-Jul-2021	£700.00		Lifeways Community Care Limited
27-Jul-2021	£715.52		MD & AG Burdon Ltd (Boustead Pharmacy)
27-Jul-2021	£720.00		Top Marks NE Ltd
27-Jul-2021	£730.00		D Lincoln Limited
27-Jul-2021	£731.79	£0.00	TSUK Interiors Limited
27-Jul-2021	£774.46	£0.00	Agilico Workplace Technologies (North) Ltd
27-Jul-2021	£859.72		Whiteleas Way Limited
27-Jul-2021	£959.20		United Response
27-Jul-2021	£986.50		West Hall Boarding Kennels and Livery Yard
27-Jul-2021	£1,050.00		Lifeways Community Care Limited
27-Jul-2021	£1,071.50	£0.00	Redacted - personal data
27-Jul-2021	£1,119.50		Willowcrete Manufacturing Company Limited
27-Jul-2021	£1,151.64		Stannah Lift Services Ltd
27-Jul-2021	£1,236.51	£0.00	Chemcare Limited
27-Jul-2021	£1,400.00		Lifeways Community Care Limited
27-Jul-2021	£1,541.32	£0.00	Foster Care Associates - North East
27-Jul-2021	£1,541.32	£0.00	Foster Care Associates - North East
27-Jul-2021	£1,605.00	£0.00	Redacted - personal data
27-Jul-2021	£1,612.50		Noahs Ark Nursery Hebburn
27-Jul-2021	£1,861.50		J M & W Darling Limited
27-Jul-2021	£2,756.88		Creative Support Ltd
27-Jul-2021	£3,022.20		Holy Trinity Church of England Academy
27-Jul-2021	£4,098.28		Mencap
27-Jul-2021	£4,668.45		Easibathe and Easiaccess Solutions
27-Jul-2021	£4,735.00		Dimensions (UK) Ltd
27-Jul-2021	£4,735.00		Dimensions (UK) Ltd
27-Jul-2021	£6,199.20		TRN (Train) Ltd
27-Jul-2021	£10,158.64		Lifeways Community Care Limited
27-Jul-2021	£10,158.64		Lifeways Community Care Limited
27-Jul-2021	£10,158.64		Lifeways Community Care Limited
27-Jul-2021	£10,158.64		Lifeways Community Care Limited
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27-Jul-2021	£10.158.64		Lifeways Community Care Limited
27-Jul-2021	£10,158.64		Lifeways Community Care Limited
27-Jul-2021	£10,511.48		Dimensions (UK) Ltd
27-Jul-2021	£10,539.32		Lifeways Community Care Limited
27-Jul-2021	£10,539.32		Lifeways Community Care Limited
27-Jul-2021	£12,300.00		First Contact Clinical
27-Jul-2021	£12,450.20		Dimensions (UK) Ltd
27-Jul-2021	£18,804.20		Dimensions (UK) Ltd
27-Jul-2021	£26,000.00	£0.00	South Tyneside Homes Ltd
27-Jul-2021	£32,224.30		Hales Group Ltd
27-Jul-2021	£50,025.60		Real Life Options
27-Jul-2021	£62,436.40		St Annes Community Services
27-Jul-2021	£81,528.61	£0.00	Tyne and Wear Pension Fund
27-Jul-2021	£101,539.32	£0.00	Lifeways Community Care Limited
27-Jul-2021	£293,390.03	£0.00	PR Marriott Drilling Ltd
27-Jul-2021	£2.80	£0.00	Sumup Mickysices
27-Jul-2021	£18.90	£0.00	Sambuca South Shields
27-Jul-2021	£15.00		Halfords 0863
27-Jul-2021	£145.00	£0.00	Sumup Coniston Stone
27-Jul-2021	£32.47	£0.00	Amznmktplace Amazon.Co
27-Jul-2021	£170.00		Rosies Caf
27-Jul-2021	£8.25		Wm Morrisons Store
27-Jul-2021	£87.89		Screwfix Direct
28-Jul-2021	£500.00	£0.00	Redacted - personal data
28-Jul-2021	£510.00	£0.00	PK Education Ltd
28-Jul-2021	£510.00		PK Education Ltd
28-Jul-2021	£510.00		PK Education Ltd
28-Jul-2021	£525.00		Exact Education Ltd
28-Jul-2021	£525.00		Exact Education Ltd
28-Jul-2021	£526.55		Redacted - personal data
28-Jul-2021	£533.80		Kedleston (Wings Education) Limited
28-Jul-2021	£542.60		Family Psychology UK Ltd
28-Jul-2021	£608.40		B & A Design and Manufacture Limited
28-Jul-2021	£613.49		Wave Utilities (Anglian Water Business (National) Ltd)
28-Jul-2021	£615.00		Leisure Training and Consultancy North East Ltd
28-Jul-2021	£620.00		Lucion Environmental LLP
28-Jul-2021	£649.50		Cromwell Tools Group
28-Jul-2021	£651.75		Connected - IT Business Services Limited
28-Jul-2021	£693.34		Schneider Electric Limited
28-Jul-2021	£694.10		Positive Power Limited
28-Jul-2021	£707.00		Rhodar Limited
28-Jul-2021	£714.00		Enterprise Flex-E-Rent
28-Jul-2021	£716.50		JPK Trade Supplies Ltd
28-Jul-2021	£719.95		Vic Young (South Shields) Ltd
28-Jul-2021	£756.80	±0.00	John Nixon Limited

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Capital Enhancement Costs Agency Staff - Non-Teachers Debtors - Pay Advances Staff Training Agency Staff - Non-Teachers Agency Staff - Non-Teachers Debtors - Pay Advances Creditors GMB Grant Payments - General Grant Payments - General Grant Payments - General Purchase of Stock Items Grant Payments - General Grant Payments - General Fixtures & Fittings Grant Payments - General Grant Payments - General Grant Payments - General Grant Payments - General Home Care - Other Cases Capital Sundry Costs Schools Learning Equipmer Servicing/Electric Testing of Equipment Grant Payments - Genera Grant Payments - General Staff Training Enhancement HRA Capital - ST Homes Legal Advisors Capital Grants to Third Parties Purchase of Stock Items Hire of Non Council Vehicles Grant Payments - General Capital Enhancement Costs Grant Payments - General **Cleaning Charges** Grant Payments - General Grant Payments - General Canital Enhancement Costs Grant Payments - General Furniture & Equipment - General Grant Payments - General Capital Grants to Third Parties Capital Enhancement Costs Grant Payments - General Home Care - Other Cases Grant Payments - General Supported Living Extra Care Sheltered Accommodatio Homelessness Service Home Care - Other Cases Quarriers The Word Cafe Quarriers Quarriers Quarriers Quarriers Pensions Office Thurston Activity Centre Thurston Activity Centre Thurston Activity Centre Haven Point - Catering Hedworthfield JMI School Kitchen St Oswalds CE JMI School Kitchen Bedewell Junior School Kitchen Quarriers Property Reactive / General Repairs Payments to Carers Agency Staff - Non-Teachers Capital Grants to Third Parties Schools Learning Equipment Agency Staff - Non-Teachers Agency Staff - Non-Teachers Agency Staff - Non-Teachers Agency Staff - Admin Schools Learning Equipment Telephone Charges Catering Provisions Specialist Services Purchase of Stock Items **Cleaning Charges** Schools Maintenance Non-Buyback Purchase of Stock Items Client Travel & Charges Client Travel & Charges Rents Paid - General Schools Educational Visits Staff Training Agency Staff - Non-Teachers Other Service Contracts & Supplies Agency Staff - Teachers Agency Staff - Teachers Schools Learning Equipment Accommodation Costs Staff Training

High Risk Asbestos in Civic Buildings Hedworthfield Primary Balance Sheet Corporate Finance Toner Avenue Primary Toner Avenue Primary Toner Avenue Primary Balance Sheet Corporate Finance Balance Sheet Corporate Finance Adult Skills Community Learning Grant Community Learning Grant Community Equipment Service Community Learning Grant Community Learning Grant **Biddick Hall Infant** Community Learning Grant Adult Skills Community Learning Grant Community Learning Grant Physical Support Sheltered Accommodation Sundries St Bedes RC Jarrov ICT & Digital Services Adult Skills Adult Skills Training Twinned It Legal Services - Suppor Disabled Facilities Grant 96 Act **Community Equipment Service** Fleet Management - Transport Operations Adult Skills Recycling Offload Scheme Adult Skills Keelmans Way School Community Learning Grant Community Learning Grant South Shields Adult Skills **Emergency Planning** Adult Skills **Disabled Facilities Grant 96 Act** Devolved Capital HEBBURN Adult Skills Physical Suppor Adult Skills Learning Disability Suppor Physical Support Homelessness - General Fund Physical Support Catering Provisions Catering Cleaning Charges Cleaning Charges Catering Provisions Catering Provisions Other Service Contracts & Supplies Furniture & Equipment - General Furniture & Equipment - General Furniture & Equipment - General Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions R&M Schools Buyback Social Support for Carers Sea View School DFG Minor Adaptations St Oswalds RC Primary Simonside Primary St Oswalds RC Primary St Oswalds RC Primary Beacon Centre Schoo St Oswalds RC Primary St Bedes RC Jarrov Thurston Activity Centre Mental Capacity Gran Community Equipment Service Bamburgh School R&M Non-Buyback Assistive Technologies Adults with Disabilities Team Adults with Disabilities Team Integrated Looked After Children General Jarrow Cross CE Training Sea View School Kickstart Boldon School Boldon School Simonside Primary Integrated Community Delivery Team Bamburgh School

28-Jul-2021	£883.00	£0.00 Rhodar Limited
28-Jul-2021 28-Jul-2021	£884.58	£0.00 Metis Therapy Ltd
28-Jul-2021 28-Jul-2021	£900.00	£0.00 Redacted - personal data
28-Jul-2021 28-Jul-2021	£920.00	£0.00 Focus Education (UK) Ltd
28-Jul-2021	£1,000.00	£0.00 Inspire ATA Ltd
28-Jul-2021	£1,000.00	£0.00 Inspire ATA Ltd
28-Jul-2021	£1,000.00	£0.00 Redacted - personal data
28-Jul-2021	£1,090.79	£0.00 GMB
28-Jul-2021	£1,206.00	£0.00 Training in Childcare Ltd t/a Training in Care Ltd
28-Jul-2021	£1,247.00	£0.00 Training in Childcare Ltd t/a Training in Care Ltd
28-Jul-2021	£1,423.00	£0.00 Training in Childcare Ltd t/a Training in Care Ltd
28-Jul-2021	£1,440.00	£0.00 Invacare Ltd
28-Jul-2021	£1,599.00	£0.00 Training in Childcare Ltd t/a Training in Care Ltd
28-Jul-2021	£1,612.00	£0.00 Training in Childcare Ltd t/a Training in Care Ltd
28-Jul-2021	£1,678.00	£0.00 B & A Design and Manufacture Limited
28-Jul-2021	£1,723.00	£0.00 Training in Childcare Ltd t/a Training in Care Ltd
28-Jul-2021	£1,743.80	£0.00 Training in Childcare Ltd t/a Training in Care Ltd
28-Jul-2021	£1,873.00	£0.00 Training in Childcare Ltd t/a Training in Care Ltd
28-Jul-2021	£1,936.00	£0.00 Training in Childcare Ltd t/a Training in Care Ltd
28-Jul-2021	£1,974.92	£0.00 Pulse Health Care Limited
28-Jul-2021	£2,170.00	£0.00 P & N Associates Ltd.
28-Jul-2021	£2,200.00	£0.00 Fischer Education Project Ltd (FFT Education Ltd)
28-Jul-2021	£2,374.00	£0.00 BT - British Telecommunications PLC
28-Jul-2021	£2,412.00	£0.00 Training in Childcare Ltd t/a Training in Care Ltd
28-Jul-2021	£2,479.68	£0.00 TRN (Train) Ltd
28-Jul-2021	£2,520.00	£0.00 Ergoway Ltd
28-Jul-2021	£2,800.00	£0.00 South Tyneside Homes Ltd
28-Jul-2021	£2,956.25	£0.00 Parklane Plowden Chambers
28-Jul-2021	£2,974.00	£0.00 Stannah Lift Services Ltd
28-Jul-2021	£2,995.00	£0.00 BES Healthcare Ltd
28-Jul-2021	£3,101.74	£0.00 Enterprise Flex-E-Rent
28-Jul-2021	£3,284.24	£0.00 Community First North East
28-Jul-2021	£3,840.00	£0.00 Turner & Townsend Project Management Ltd
28-Jul-2021	£4,132.80	£0.00 TRN (Train) Ltd
28-Jul-2021	£4,846.87	£0.00 Lees Premier Cleaning
28-Jul-2021	£5,225.00	£0.00 Training in Childcare Ltd t/a Training in Care Ltd
28-Jul-2021	£5,590.00	£0.00 Training in Childcare Ltd t/a Training in Care Ltd
28-Jul-2021	£6,240.00	£0.00 Turner & Townsend Project Management Ltd
28-Jul-2021	£6,441.60	£0.00 Training in Childcare Ltd t/a Training in Care Ltd
28-Jul-2021 28-Jul-2021	£9,494.82	£0.00 Orbis Protect Limited
28-Jul-2021 28-Jul-2021	£9,918.72 £10,030.00	£0.00 TRN (Train) Ltd £0.00 Kingkraft Ltd
28-Jul-2021 28-Jul-2021	£10,250.00	£0.00 Hebburn Comprehensive School
28-Jul-2021	£14,240.00	£0.00 Training in Childcare Ltd t/a Training in Care Ltd
28-Jul-2021	£15,013.11	£0.00 Pulse Health Care Limited
28-Jul-2021	£16,437.20	£0.00 Training in Childcare Ltd t/a Training in Care Ltd
28-Jul-2021	£16,740.56	£0.00 PRS Inclusion Services
28-Jul-2021	£30,484.81	£0.00 CRG Homecare Limited
28-Jul-2021	£220,000.00	£0.00 South Tyneside Homes Ltd
28-Jul-2021	£239,606.98	£0.00 CRG Homecare Limited
28-Jul-2021	£17.62	£0.00 Story Book
28-Jul-2021	£138.78	£0.00 On A Roll Sandwich Com
28-Jul-2021	£2.00	£0.00 Nya Park Road Group
28-Jul-2021	£4.00	£0.00 Nya Park Road Group
28-Jul-2021	£6.99	£0.00 Story Book
28-Jul-2021	£27.50	£0.00 New Crown Hotel
28-Jul-2021	£11.00	£0.00 N Tyneside Sbs Cnp
28-Jul-2021	£14.15	£0.00 Amznmktplace
28-Jul-2021	£7.93	£0.00 Amznmktplace
28-Jul-2021	£10.32	£0.00 Screwfix Direct
28-Jul-2021	£177.15	£0.00 On A Roll Sandwich Com
28-Jul-2021	£91.60	£0.00 Batleys Perth
28-Jul-2021	-£19.12	£0.00 Batleys Perth
28-Jul-2021	£31.66	£0.00 Jr Holland Foodservice
28-Jul-2021 29-Jul-2021	£21.85	£0.00 Cassia Sambuca £0.00 Astral Control Services Ltd
29-Jul-2021 29-Jul-2021	£500.00 £500.00	£0.00 Astral Control Services Ltd £0.00 Redacted - personal data
29-Jul-2021 29-Jul-2021	£500.00	£0.00 Redacted - personal data £0.00 South Shields FC 1888 Ltd
29-Jul-2021 29-Jul-2021	£537.00	£0.00 South Shields PC 1888 Ltd
29-Jul-2021 29-Jul-2021	£560.00	£0.00 The Tranquil Treehouse
29-Jul-2021 29-Jul-2021	£560.00	£0.00 Vision for Education Ltd
29-Jul-2021	£564.00	£0.00 Milk Education Ltd
29-Jul-2021	£564.00	£0.00 Milk Education Ltd
29-Jul-2021	£573.30	£0.00 Office Angels
29-Jul-2021	£612.00	£0.00 The Key Support Services Ltd
29-Jul-2021	£640.00	£0.00 Net Defence
29-Jul-2021	£708.05	£0.00 JMP FOODSERVICE
29-Jul-2021	£710.44	£0.00 Redacted - personal data
29-Jul-2021	£720.00	£0.00 Theo Davies and Sons
29-Jul-2021	£747.89	£0.00 Premier Healthcare & Hygiene Ltd
29-Jul-2021	£750.00	£0.00 BROXAP Limited
29-Jul-2021	£760.00	£0.00 Buddi Limited
29-Jul-2021	£770.00	£0.00 North East Accessible Transport Limited (South Tyneside Taxi Agency
29-Jul-2021	£770.00	£0.00 North East Accessible Transport Limited (South Tyneside Taxi Agency
29-Jul-2021	£800.00	£0.00 YMCA Sunderland
29-Jul-2021	£840.00	£0.00 WHICKHAM THORNS OUTDOOR ACTIVITY CENTRE
29-Jul-2021	£900.00	£0.00 CPH Training Ltd
29-Jul-2021	£900.00	£0.00 Kalma Baby South Tyneside
29-Jul-2021	£941.16	£0.00 Early Learning Partnership Ltd
29-Jul-2021 29-Jul-2021	£945.00 £945.00	£0.00 First Class Supply & Training Ltd £0.00 First Class Supply & Training Ltd
29-Jul-2021 29-Jul-2021	£955.34	£0.00 Apogee Corporation Ltd
29-Jul-2021 29-Jul-2021	£980.00	£0.00 West Hall Boarding Kennels and Livery Yard
29-Jul-2021	£996.00	£0.00 Centaur Training & Development Ltd
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Capital	STC111305
Revenue	STC111306
Balance Sheet	STC111327
Revenue	STC111349
Revenue Revenue	STC111476
	STC111477
Balance Sheet Balance Sheet	STC111478 STC111577
	STC111577 STC111667
Revenue	
Revenue	STC111685
Revenue	STC111777
Revenue	STC111786
Revenue	STC111896
Revenue	STC111918
Revenue	STC111955
Revenue	STC111969
Revenue	STC111992
Revenue	STC112061
Revenue	STC112084
Revenue	STC112105
Capital	STC112170
Revenue	STC112179
Revenue	STC112223
Revenue	STC112236
Revenue	STC112255
Revenue	STC112263
Capital	STC112341
Revenue	STC112366
Capital	STC112369
Revenue	STC112371
Revenue	STC112398
Revenue	STC112469
Capital	STC112574
Revenue	STC112600
Revenue	STC112694
Revenue	STC112742
Revenue	STC112774
Capital	STC112814
Revenue	STC112824
Revenue	STC112933
Revenue	STC112943
Capital	STC112949
Capital	STC112963
Revenue	STC113043
Revenue	STC113057
Revenue	STC113091
Revenue	STC113102
Revenue	STC113191
Revenue	STC113310
Revenue	STC113314
Revenue	000009644574929
Revenue	000009644575117
Revenue	000009644574923
Revenue	000009644574927
Revenue	000009644574933
Revenue	000009644574939
Revenue	000009644575031
Revenue	000009644574997
Revenue	000009644575007
Revenue	000009644575015
Revenue	000009644575113
Revenue	000009644575085
Revenue	000009644575091
Revenue	000009644575105
Revenue	000009644574921
Revenue	STC110546
Revenue	STC110547
Revenue	STC110548
Capital	STC110631
Revenue	STC110704
Revenue	STC110705 STC110710
Revenue	
Revenue	STC110711
Revenue Revenue	STC110711 STC110723
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Revenue Revenue Revenue Revenue Revenue	STC110711 STC110723 STC110829 STC110878 STC111043
Revenue Revenue Revenue Revenue Revenue Revenue	STC110711 STC110723 STC110829 STC110878 STC111043 STC111048
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC110711 STC110723 STC110829 STC110878 STC111043 STC111048 STC111071
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC110711 STC110723 STC110829 STC110878 STC111043 STC111048 STC111048 STC111071 STC111130
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC110711 STC110723 STC110829 STC110878 STC111043 STC111048 STC111071 STC111130 STC111141
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC110711 STC110723 STC110829 STC110878 STC111043 STC111048 STC111071 STC111130 STC111141 STC111154
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC110711 STC110723 STC110829 STC110878 STC111043 STC111048 STC111071 STC111130 STC111141 STC111154 STC111154
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC110711 STC110723 STC110829 STC110878 STC111043 STC111048 STC111071 STC111141 STC111154 STC111154 STC111154 STC111167 STC111168
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC110711 STC110723 STC110829 STC110878 STC111043 STC111048 STC111048 STC111141 STC111141 STC111154 STC111154 STC111168 STC111208
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC110711 STC110723 STC110829 STC110878 STC111043 STC111048 STC111048 STC111048 STC111141 STC111154 STC111154 STC111168 STC111168 STC111208 STC111260
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC110711 STC110723 STC110829 STC110878 STC111043 STC111048 STC111048 STC111130 STC111141 STC111154 STC111154 STC111167 STC111168 STC111208 STC111208 STC11128
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC110711 STC110723 STC110829 STC110878 STC111043 STC111048 STC111071 STC111130 STC111141 STC111154 STC111154 STC111167 STC111168 STC111208 STC111200 STC111328 STC111329
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC110711 STC110723 STC110829 STC110878 STC11043 STC111048 STC111071 STC111130 STC111130 STC111154 STC111154 STC111154 STC111167 STC111168 STC111208 STC111208 STC11128 STC11128 STC111328 STC111328
Revenue Revenue	STC110711 STC110723 STC110829 STC11043 STC111043 STC111048 STC111048 STC111071 STC111130 STC111141 STC111154 STC111167 STC111167 STC111168 STC111208 STC111208 STC11128 STC111329 STC111383 STC111383
Revenue Revenue	STC110711 STC110723 STC110829 STC11048 STC111048 STC111048 STC111048 STC111141 STC111154 STC111154 STC111154 STC111168 STC111208 STC111208 STC11128 STC11128 STC111328 STC111383 STC111388 STC111389
Revenue Revenue	STC110711 STC110723 STC110829 STC110878 STC111043 STC111048 STC111048 STC111048 STC111141 STC111154 STC111154 STC111168 STC111260 STC111260 STC111328 STC111328 STC111329 STC111383 STC111389 STC111389 STC111397
Revenue Revenue	STC110711 STC110723 STC110829 STC110878 STC111043 STC111048 STC111048 STC111130 STC111141 STC111154 STC111154 STC111167 STC111168 STC111208 STC111208 STC11128 STC111328 STC111329 STC111383 STC111389 STC111389 STC111389 STC111397 STC111425
Revenue Revenue	STC110711 STC110723 STC110829 STC110878 STC111043 STC111048 STC111048 STC111048 STC111141 STC111154 STC111154 STC111168 STC111260 STC111260 STC111328 STC111328 STC111329 STC111383 STC111389 STC111389 STC111397

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Other Service Contracts & Supplies Other Service Contracts & Supplies Other Service Contracts & Supplies School Travel Contracts Routine Contract Ground Maintenance Schools Learning Equipment Capital Grants to Third Parties Other Service Contracts & Supplies Creditors Court Orders Agency Staff - Non-Teachers Other Service Contracts & Supplies Legal Advisors Voluntary Sector - Boarded Out Children Capital Grants to Third Parties Legal Advisors Subscriptions School Travel Contracts Capital Grants to Third Parties Capital Grants to Third Parties Capital Advisors & Consultants Fees Alarms Monitoring & Maintenance Supported Living Payments to Foundation Trust Specialist Services Client Travel & Charges Capital Grants to Third Parties School Travel Contracts Capital Grants to Third Parties Highways & ST Homes Trading Equipment & Materials Property Reactive / General Repairs Highways & ST Homes Trading Equipment & Materials Highways & ST Homes Trading Equipment & Materials Capital Sundry Costs Routine Contract Ground Maintenance Creditors Unison Combined Liability Insurance Provision School Milk Voluntary Sector - General Voluntary Sector - Boarded Out Children Agency Staff - Non-Teachers Payments to Foundation Trust Home Care - Other Cases Home Care - Other Cases Payments to Foundation Trust Quarriers Quarriers Bedewell Junior School Kitchen Employee Car Lease Scheme Employee Car Lease Scheme Collection Fund Collection Fund Precepts & Levies Precepts & Levies Precepts & Levies Property Reactive / General Repairs Property Reactive / General Repairs Property Reactive / General Repairs Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips Library & Other Books Maps etc. Schools Administration Supplies Schools Learning Equipment Hire of Plant, Scaffolding & Skips Purchase of Stock Items Agency Staff - Non-Teachers Agency Staff - Non-Teachers Schools Learning Equipment Housing Rent Suspense - Refunds Purchase of Stock Items Agency Staff - Non-Teachers Property Reactive / General Repairs Hire of Non Council Vehicles Library & Other Books Maps etc. Agency Staff - Non-Teachers Property Reactive / General Repairs Agency Staff - Non-Teachers Agency Staff - Non-Teachers Agency Staff - Non-Teachers Housing Rent Suspense - Refunds Library & Other Books Maps etc. Hire of Plant, Scaffolding & Skips Library & Other Books Maps etc. Routine Contract Ground Maintenance Schools Learning Equipment Agency Staff - Non-Teachers Hire of Plant, Scaffolding & Skips Agency Staff - Non-Teachers Agency Staff - Non-Teachers Agency Staff - Non-Teachers Agency Staff - Non-Teachers Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips Agency Staff - Non-Teachers

Kickstart	
Kickstart	
Kickstart Special Educational Needs Transport	
Grounds Maintenance Routine Works	
Boldon School	
Disabled Facilities Grant 96 Act Civic Duties	
Balance Sheet Corporate Finance	
Pensions Office	
Covid-19 Legal Services - Support	
Commissioned Fostering	
Disabled Facilities Grant 96 Act	
Centaurea Homes Revenue Costs Strategic Management - CAH	
Special Educational Needs Transport	
Disabled Facilities Grant 96 Act Disabled Facilities Grant 96 Act	
ICT - Network Refresh	
Harton Primary	
Learning Disability Support	
Sexual Health - GUM (STFT) Planning	
Integrated Looked After Children General	
Disabled Facilities Grant 96 Act	
Special Educational Needs Transport Disabled Facilities Grant 96 Act	
Engineer Works D.L.O Cont. Highways	
R&M Schools Buyback	
Engineer Works D.L.O Cont. Highways Engineer Works D.L.O Cont. Highways	
Viking Energy Network Jarrow	
Grounds Maintenance Routine Works	
Balance Sheet Corporate Finance Balance Sheet Management Accountancy	
Provision of Milk	
Voluntary Sector Funding	
Out of Area Placements Agency Contract Suspense	
Sexual Health - GUM (STFT)	
Physical Support	
Physical Support Childrens - 0 to 19 Funding	
Catering Provisions	
Catering Provisions	
Catering Provisions Recharges for use of Council Vehicles	
Recharges for use of Council Vehicles	
Precept Payment	
Precept Payment Precept Payment	
Precept Payment	
Precept Payment	
R&M Regeneration & Property R&M Schools Buyback	
The Word - Operations	
Fleet Management - Transport Operations	
Fleet Management - Transport Operations Libraries Admin	
Epinay School	
Marine Park Primary School	
Fleet Management - Transport Operations Fleet Management - Workshop Operations	
Fellgate Primary	
Fellgate Primary	
Simonside Primary Tenants Refunds	
Community Equipment Service	
East Boldon Infants	
The Word - Operations	
Fleet Management - Transport Operations Libraries Admin	
St Oswalds RC Primary	
R&M Schools Buyback	
Simonside Primary St James RC Primary	
St Oswalds RC Primary	
Tenants Refunds	
Libraries Admin Fleet Management - Transport Operations	
Libraries Admin	
Harton Primary	
Marsden Primary St Oswalds RC Primary	
Fleet Management - Transport Operations	
Beacon Centre School	
Beacon Centre School Beacon Centre School	
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Fleet Management - Transport Operations	
Fleet Management - Transport Operations Fleet Management - Transport Operations	
Beacon Centre School	
Season Centre School	

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£1,000.00	£0.00	Farly Learning Partnership Ltd
		Early Learning Partnership Ltd
£1,000.00		Early Learning Partnership Ltd
£1,000.00		Early Learning Partnership Ltd
£1,050.00	£0.00	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)
£1,075.00	£0.00	Tivoli Group
£1,345.00	£0.00	CVN Print Limited
£1,620.00	£0.00	Easibathe and Easiaccess Solutions
£1,625.00		Hi-Lights Theatre Services Limited
£1,677.50		Department for Work and Pension
£1,796.73	£0.00	Geometric Results International
£1,800.00	£0.00	Hi-Lights Theatre Services Limited
£1,823.00	£0.00	Trinity Barristers (Newcastle)
£1,837.55		The Angelou Centre
£1,942.00		Peart Access Ramps Ltd
£2,169.00		Ward Hadaway Solicitors
		-
£2,184.00		ADASS (General Account)
£2,245.35	£0.00	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)
£2,583.00	£0.00	Peart Access Ramps Ltd
£2,815.00	£0.00	Stannah Lift Services Ltd
£2,977.50	£0.00	FarrPoint Ltd
£3,607.14		IBS Security Solutions Ltd
£3,684.00		Creative Support Ltd
£3,830.00	£0.00	South Tyneside & Sunderland NHS Foundation Trust
£4,760.86	£0.00	Capita Property & Infrastructure Limited
£5,160.00	£0.00	Gateshead Council
£5,442.56	£0.00	Easibathe and Easiaccess Solutions
£5,649.45	£0.00	North East Accessible Transport Limited (South Tyneside Taxi Agency Limited)
£5,953.30		Easibathe and Easiaccess Solutions
£6,703.50	£0.00	North East Concrete Limited
£8,644.00	£0.00	Richmond Fire Engineers Ltd
£9,023.25	£0.00	North East Concrete Limited
£10,589.00		North East Concrete Limited
£14,756.96		Northern Powergrid (NEDL)
£15,360.00		Tivoli Group
£17,139.00	£0.00	UNISON L04020
£18,137.93	£0.00	Hugh James Solicitors
£26,431.05	£0.00	Embleton Hall Dairies Ltd
£28,750.00	£0.00	Vision & Hearing Support Gateshead and South Tyneside
£41,771.00		Witherslack Group
		•
£53,238.90		Geometric Results International
£108,667.00	£0.00	South Tyneside & Sunderland NHS Foundation Trust
£111,148.08	£0.00	Human Support Group Ltd
£125,847.09	£0.00	Comfort Call
£256,583.00	£0.00	South Tyneside & Sunderland NHS Foundation Trust
£27.90		Sambuca South Shields
£7.20		Caffe Mio
£42.06	£0.00	Jr Holland Foodservice
-£1,621.05	£0.00	Northumbria Healthcare
-£364.50	£0.00	Northumbria Healthcare
£300,967.00	£0.00	City of Sunderland
£465.638.00		Gateshead MBC
£673,448.00		Newcastle City Council
£97,225.00		Newcastle City Council
£15,241.75	£0.00	Gateshead MBC
£500.00	£0.00	Astral Control Services Ltd
£500.00	£0.00	Astral Control Services Ltd
£500.00		Astral Control Services Ltd
£506.00		Sunbelt Rentals Ltd
£506.00	£0.00	Sunbelt Rentals Ltd
£506.37	£0.00	Askews and Holts Library Services Ltd
£507.35	£0.00	Maple Leaf (Education Sales) Ltd
£508.15	£0.00	Yorkshire Purchasing Organisation
£512.00		Sunbelt Rentals Ltd
£513.40		Direct Tyre Management Limited
£525.00		AK Teaching Ltd (Keen Thinking Ltd)
£525.00		AK Teaching Ltd (Keen Thinking Ltd)
£525.00	£0.00	BNP Paribas Leasing Solutions Ltd
£532.68	£0.00	Redacted - personal data
£537.37	£0.00	Prism Medical UK (Westholme Division)
£541.04		TeacherActive Limited
£543.00		Astral Control Services Ltd
£548.57		
		Dawsongroup vans
£549.45		Askews and Holts Library Services Ltd
£549.85		Vision for Education Ltd
£550.00	£0.00	AM & B Wilson Limited
£560.00	£0.00	Vision for Education Ltd
£560.00		Vision for Education Ltd
£560.00		Vision for Education Ltd
£576.02		Redacted - personal data
£586.82		Askews and Holts Library Services Ltd
£594.00		Sunbelt Rentals Ltd
£596.25	£0.00	Askews and Holts Library Services Ltd
£597.42	£0.00	Grounds Maintenance Specialists Ltd
£600.00		AP Coaching
£600.00		Vision for Education Ltd
£600.00		Wernick Hire Limited
£609.09		Vision for Education Ltd
£609.09	£0.00	Vision for Education Ltd
£609.09	£0.00	Vision for Education Ltd
£609.09		Vision for Education Ltd
		Sunbelt Rentals Ltd
£609.40		
£621.43		Wernick Hire Limited
£621.43		Wernick Hire Limited
£628.10	£0.00	Vision for Education Ltd

215959	Revenue	STC111479
	Revenue	STC111475
215959		
215959	Revenue	STC111481
218930	Revenue	STC111526
226830	Revenue	STC111551
140190	Revenue	STC111729
819000	Capital	STC111923
223950	Revenue	STC111927
999999	Balance Sheet	
230710	Revenue	STC112019
237100	Revenue	STC112027
231100	Revenue	STC112039
213500	Revenue	STC112044
819000	Capital	STC112087
237074	Revenue	STC112168
219000	Revenue	STC112173
218930	Revenue	STC112198
819000	Capital	STC112282
819000	Capital	STC112343
857520	Capital	STC112370
120711	Revenue	STC112545
221004	Revenue	STC112555
225046	Revenue	STC112572
236340	Revenue	STC112683
213300	Revenue	STC112737
819000	Capital	STC112765
218930	Revenue	STC112782
819000	Capital	STC112798
227630	Revenue	STC112841
232860	Revenue	STC112913
227630	Revenue	STC112921
227630	Revenue	STC112969
854570	Capital	STC112505
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226830	Revenue	STC113065
999999	Balance Sheet	
999500	Balance Sheet	STC113125
217215	Revenue	STC113180
220020	Revenue	STC113186
213700	Revenue	STC113222
238650	Revenue	STC113247
225046	Revenue	STC113295
221001	Revenue	STC113296
221001	Revenue	STC113303
225128	Revenue	STC113316
224221	Revenue	000009648281191
224221	Revenue	000009648281199
217285	Revenue	000009648281309
230090	Revenue	000009648281217
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230090 999500/99	Revenue 9999 Balance Sheet	000009648281221 CH0004
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230090 999500/99 999999 238220 233740/23 830004 232810 232860 222852 227000 227000 227000 227000 227000 227000 227030 120850 120850 120850 120850 120730 710020 221420	Revenue 9999 Balance Sheet Balance Sheet Balance Sheet Revenue 6340/222810 Revenue Rev	000009648281221 CH0004 CH0005 CH0006 CH0007 CH0008 STC110549 STC110550 STC110551 STC110561 STC110562 STC110563 STC110565 STC110565 STC110565 STC110586 STC110586 STC110614 STC110615 STC110615 STC110626 STC110626 STC110629
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Hire of Plant, Scaffolding & Skips Hire of Plant Scaffolding & Skins Hire of Plant Scaffolding & Skins Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips Furniture & Equipment - General Agency Staff - Non-Teachers Library & Other Books Maps etc Schools Curriculum Printing Capital Enhancement Costs Schools Learning Equipment Schools Learning Equipment Agency Staff - Non-Teachers Capital Enhancement Costs Hire of Plant, Scaffolding & Skips Supported Living Printing & Stationery Consumables Subscriptions Hire of Non Council Vehicles Agency Staff - Non-Teachers Staff Training Catering Provisions Subscriptions Capital Enhancement Costs Other Service Contracts & Supplies Schools Learning Equipment Library & Other Books Maps etc. Agency Staff - Non-Teachers Library & Other Books Maps etc. Other Service Contracts & Supplies Teachers Pension Enhancements Agency Staff - Non-Teachers Purchase of Stock Items Agency Staff - Non-Teachers Library & Other Books Maps etc Health and Safety Property Reactive / General Repairs Capital Enhancement Costs Housing Rent Suspense - Refunds Other Service Contracts & Supplies External Trainers Service Library & Other Books Maps etc Schools Curriculum Printing Agency Staff - Teachers Agency Staff - Non-Teachers Library & Other Books Maps etc. Library & Other Books Maps etc. Agency Staff - Teachers Property Reactive / General Repairs Schools Educational Visits Machine and Dispenser Hire / Lease Library & Other Books Maps etc. Purchase of Stock Items Library & Other Books Maps etc. Highways & ST Homes Trading Equipment & Materials Agency Staff - Teachers Purchase of Stock Items Agency Staff - Non-Teachers Schools Learning Equipment Hire of Plant, Scaffolding & Skips Other Service Contracts & Supplies Agency Staff - Non-Teachers Schools Learning Equipment School Support Services Agency Staff - Teachers Capital Enhancement Costs Capital Demolition Costs Machine and Dispenser Hire / Lease Furniture & Equipment - General Purchase of Stock Items External Trainers Services Computer Equipment and Hardware Purchase of Stock Items Agency Staff - Teachers Agency Staff - Teachers Client Travel & Charges Hire of Non Council Vehicles Rents Paid - General Rents Paid - General Agency Staff - Teachers Capital Land & Building Purchases Voluntary Sector - Boarded Out Children Rents Paid - General Voluntary Sector - Boarded Out Children Rents Paid - General Hire of Non Council Vehicles

Fleet Management - Transport Operations
Fleet Management - Transport Operations
Fleet Management - Transport Operations
Leisure Facilities Administration
St Oswalds RC Primary
Libraries Admin
St Matthews RC Primary
Asbestos Surveys
Simonside Primary
Stanhope Primary
Beacon Centre School
Electric Charging Points
Fleet Management - Transport Operations
Learning Disability Support
Printing
Stanhope Primary
Mental Health Team
Beacon Centre School
Training
Jarrow School
Henderson Road Residential Care Home
Car Park Improvements Lines and Signs
Ashley Primary
Stanhope Primary
Legal Services - Support
Epinay School
Libraries Admin
Council Tax and Business Rates Collection
ISB Contingencies
Beacon Centre School
Community Equipment Service
West Boldon Primary
Libraries Admin
Harton Primary
-
R&M Schools Buyback
Car Park Improvements Lines and Signs
Tenants Refunds
Fleet Management - Workshop Operations
SLPD - Indoor & Outdoor Sport
Libraries Admin
Libraries Admin Hedworthfield Primary
Libraries Admin Hedworthfield Primary Marine Park Primary School
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30-Jul-2021

£642.86	£0.00 Wernick Hire Limited
£642.86	£0.00 Wernick Hire Limited
£642.86	£0.00 Wernick Hire Limited £0.00 Wernick Hire Limited
£642.86 £642.86	£0.00 Wernick Hire Limited
£642.86	£0.00 Wernick Hire Limited
£645.95	£0.00 Digital ID Ltd
£646.90 £647.97	£0.00 Protocol Education Ltd £0.00 Askews and Holts Library Services Ltd
£651.84	£0.00 Carter Business Systems Ltd
£660.00	£0.00 Lucion Environmental LLP
£669.55	£0.00 Total Office Product Supplies
£680.00	£0.00 Active Kids
£695.00	£0.00 CER (Affinity Workforce Solutions)
£700.00	£0.00 Siemens Mobility Ltd
£707.14 £707.52	£0.00 Wernick Hire Limited £0.00 Ashdown Care Homes Ltd
£718.00	£0.00 Large Format UK
£720.00	£0.00 The Key Support Services Ltd
£720.99	£0.00 Specialist Medical Transport Ltd
£725.10	£0.00 Protocol Education Ltd
£746.00	£0.00 University of the West of England
£767.21	£0.00 Aquafresh Ltd
£780.00 £791.83	£0.00 National Youth Advocacy Service (NYAS) £0.00 Jack Coupe & Sons Limited t/a Coupeline
£795.03	£0.00 Carter Business Systems Ltd
£800.00	£0.00 Active Kids
£807.99	£0.00 Lexis Nexis (Reed Elsevier (UK) Ltd t/a)
£810.00	£0.00 Lead Education Ltd
£818.61	£0.00 Askews and Holts Library Services Ltd
£820.43	£0.00 Critigom Limited
£823.72 £825.00	£0.00 Teachers Pensions £0.00 Vision for Education Ltd
£832.35	£0.00 Direct Healthcare Group
£840.00	£0.00 Redacted - personal data
£846.40	£0.00 Askews and Holts Library Services Ltd
£848.80	£0.00 ACE First Aid Supplies Ltd
£849.54	£0.00 Pickerings Europe Ltd
£854.47 £854.92	£0.00 Jack Coupe & Sons Limited t/a Coupeline
£858.12	£0.00 Redacted - personal data £0.00 Elis UK Ltd
£892.00	£0.00 Redacted - personal data
£905.02	£0.00 Askews and Holts Library Services Ltd
£910.25	£0.00 Carter Business Systems Ltd
£915.00	£0.00 The Education Network
£930.00 £942.46	£0.00 Vision for Education Ltd £0.00 Askews and Holts Library Services Ltd
£962.25	£0.00 Askews and Holts Library Services Ltd
£975.00	£0.00 AK Teaching Ltd (Keen Thinking Ltd)
£982.16	£0.00 Pickerings Europe Ltd
£990.00	£0.00 GM Training
£993.57	£0.00 Maxxia Ltd
£999.72	£0.00 Askews and Holts Library Services Ltd
£1,000.00	£0.00 Nottingham Rehab Supplies (NRS Healthcare) £0.00 Askews and Holts Library Services Ltd
£1,045.05 £1,050.22	£0.00 Askews and Holls Library services Ltd
£1,075.00	£0.00 Exact Education Ltd
£1,095.00	£0.00 Invacare Ltd
£1,113.00	£0.00 The Oyster Partnership Ltd
£1,155.00	£0.00 Pearson Shared Services (Pearson Education Ltd)
£1,187.18	£0.00 Wernick Hire Limited
£1,196.04	£0.00 Critigom Limited
£1,200.00 £1,225.00	£0.00 Education World Ltd £0.00 Grass Roots UK
£1,235.00	£0.00 National Teaching and Advisory Service Ltd
£1,305.00	£0.00 Vision for Education Ltd
£1,375.60	£0.00 Jack Coupe & Sons Limited t/a Coupeline
£1,376.00	£0.00 NBC Bird & Pest Solutions Ltd
£1,395.00	
	£0.00 PEAC (UK) Limited
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Community Equipment Convice	20 101 2021	C1 E7E 00	CO. O. Capting Matters
Community Equipment Service Community Equipment Service	30-Jul-2021 30-Jul-2021	£1,575.00 £1,584.00	£0.00 Seating Matters £0.00 AAT (GB) Ltd
R&M Leisure Facilities	30-Jul-2021	£1,588.37	£0.00 CDS Security and Fire Ltd
Fleet Management - Workshop Operations	30-Jul-2021	£1,620.00	£0.00 Peter Drummond Business Improvement Consultancy
Coroners Service	30-Jul-2021	£1,620.00	£0.00 Regent Funeral Services Ltd
ICT - Network Refresh	30-Jul-2021	£1,641.30	£0.00 Avoira Ltd
Printing	30-Jul-2021	£1,699.68	£0.00 Canon (UK) Ltd
Integrated Looked After Children General	30-Jul-2021	£1,723.59	£0.00 Team Fostering
West Boldon Primary	30-Jul-2021	£1,760.00	£0.00 Boldon School
Engineer Works D.L.O Cont. Highways	30-Jul-2021	£1,782.00	£0.00 BROXAP Limited
ASC TRANSFORMATION	30-Jul-2021	£1,785.69	£0.00 Hampton's Resourcing
South Shields Crematorium	30-Jul-2021	£1,800.00	£0.00 Obitus (Vividea Ltd t/a)
Fleet Management - Workshop Operations	30-Jul-2021	£1,845.00	£0.00 W O SILMON LIMITED
St Matthews RC Primary Road Resurfacing	30-Jul-2021	£1,872.55	£0.00 Teaching Personnel Limited
Mental Health Team	30-Jul-2021 30-Jul-2021	£1,875.00 £1,941.99	£0.00 Kainos Software Ltd £0.00 Specialist Medical Transport Ltd
Beacon Centre School	30-Jul-2021	£1,965.00	£0.00 GM Training
Hadrian Primary	30-Jul-2021	£1,970.00	£0.00 The Education Network
CCTV Costs	30-Jul-2021	£2,018.86	£0.00 Monitor Computer Systems Limited
Harton Primary	30-Jul-2021	£2,065.12	£0.00 Yorkshire Purchasing Organisation
Sec 17 - Integrated Looked After Children1	30-Jul-2021	£2,088.00	£0.00 Chucks Taxis
Legal Services - Support	30-Jul-2021	£2,160.00	£0.00 Dere Street Barristers
Community Equipment Service	30-Jul-2021	£2,203.00	£0.00 JENX Limited
Engineer Works D.L.O Cont. Highways	30-Jul-2021	£2,390.88	£0.00 NORTHUMBRIAN ROADS LIMITED
Tenants Refunds	30-Jul-2021	£2,404.12	£0.00 Redacted - personal data
Vacant / Surplus Property Demolitions	30-Jul-2021	£2,408.00	£0.00 NBC Bird & Pest Solutions Ltd
Training	30-Jul-2021	£2,500.00	£0.00 ICE Creates Ltd
Temple Park Centre	30-Jul-2021	£2,624.40	£0.00 J P Lennard Limited £0.00 Lockwise Ltd
Disabled Facilities Grant 96 Act Learning Disability Support	30-Jul-2021 30-Jul-2021	£2,664.00 £2,717.52	£0.00 Lockwise Ltd £0.00 Ashdown Care Homes Ltd
			£0.00 JENX Limited
Community Equipment Service Disabled Facilities Grant 96 Act	30-Jul-2021 30-Jul-2021	£2,797.00 £2,815.00	£0.00 Stannah Lift Services Ltd
Westoe Crown	30-Jul-2021	£2,849.00	£0.00 Information & Data Network Supplies Limited (IDN Supplies)
Out of Area Placements	30-Jul-2021	£2,872.92	£0.00 KS Education Limited
Legal Services - Support	30-Jul-2021	£2,880.00	£0.00 Dere Street Barristers
Commissioned Fostering	30-Jul-2021	£3,000.00	£0.00 Team Fostering
Commissioned Fostering	30-Jul-2021	£3,033.60	£0.00 Reach Out Care
Commissioned Fostering	30-Jul-2021	£3,033.60	£0.00 Reach Out Care
The Matrix	30-Jul-2021	£3,038.75	£0.00 Turning Point Services Limited
Commissioned Fostering	30-Jul-2021	£3,100.00	£0.00 Fostering People Ltd
Commissioned Fostering	30-Jul-2021	£3,100.00	£0.00 Fostering People Ltd
St Oswalds CE Primary	30-Jul-2021	£3,107.65	£0.00 Connected - IT Business Services Limited
Commissioned Fostering	30-Jul-2021	£3,125.10	£0.00 Reach Out Care
Commissioned Fostering	30-Jul-2021	£3,128.57	£0.00 Team Fostering
Commissioned Fostering	30-Jul-2021	£3,128.57	£0.00 Team Fostering
Commissioned Fostering Commissioned Fostering	30-Jul-2021 30-Jul-2021	£3,128.57 £3,128.57	£0.00 Team Fostering £0.00 Team Fostering
Commissioned Fostering	30-Jul-2021	£3,128.57	£0.00 Team Fostering
Commissioned Fostering	30-Jul-2021	£3,128.57	£0.00 Team Fostering
Commissioned Fostering	30-Jul-2021	£3,128.57	£0.00 Team Fostering
Commissioning Unit - Transactional	30-Jul-2021	£3,197.65	£0.00 Hampton's Resourcing
Engineer Works D.L.O Cont. Highways	30-Jul-2021	£3,213.44	£0.00 Marshalls
Commissioned Fostering	30-Jul-2021	£3,232.68	£0.00 Fostering People Ltd
Commissioned Fostering	30-Jul-2021	£3,232.68	£0.00 Fostering People Ltd
Commissioned Fostering	30-Jul-2021	£3,232.68	£0.00 Fostering People Ltd
Commissioned Fostering	30-Jul-2021	£3,232.68	£0.00 Fostering People Ltd
Commissioned Fostering	30-Jul-2021	£3,232.86	£0.00 Team Fostering
Commissioned Fostering	30-Jul-2021	£3,232.86	£0.00 Team Fostering
Commissioned Fostering	30-Jul-2021	£3,251.40	£0.00 Team Fostering
Commissioned Fostering	30-Jul-2021	£3,260.10	£0.00 Reach Out Care £0.00 Reach Out Care
Commissioned Fostering	30-Jul-2021	£3,260.10 £3,260.10	£0.00 Reach Out Care
Commissioned Fostering Council Tax and Business Rates Collection	30-Jul-2021 30-Jul-2021	£3,317.74	£0.00 Critigom Limited
Commissioned Fostering	30-Jul-2021	£3,382.89	£0.00 Team Fostering
ICT & Digital Services	30-Jul-2021	£3,408.68	£0.00 Goss Interactive Limited
Commissioned Fostering	30-Jul-2021	£3,437.59	£0.00 Fostering People Ltd
Commissioned Fostering	30-Jul-2021	£3,437.59	£0.00 Fostering People Ltd
Commissioned Fostering	30-Jul-2021	£3,620.49	£0.00 Fostering People Ltd
Jarrow School	30-Jul-2021	£3,627.40	£0.00 Vision for Education Ltd
Commissioned Fostering	30-Jul-2021	£3,631.34	£0.00 Fostering People Ltd
Out of Area Placements	30-Jul-2021	£3,764.33	£0.00 Compass Fostering North Limited
Commissioned Fostering	30-Jul-2021	£3,764.33	£0.00 Compass Fostering North Limited (
Stanhope Primary	30-Jul-2021	£3,768.00	£0.00 Renaissance Learning UK Ltd
R&M Schools Buyback	30-Jul-2021	£3,798.50	£0.00 Aimrange (NE) Ltd
The Matrix SEND Capital Fund	30-Jul-2021 30-Jul-2021	£3,846.35 £3,857.14	£0.00 NECA (Services) Ltd £0.00 Wernick Hire Limited
Marsden Primary	30-Jul-2021	£3,869.25	£0.00 Lexia UK Ltd
Commissioned Fostering	30-Jul-2021	£3,932.10	£0.00 Team Fostering
Fleet Management - Transport Operations	30-Jul-2021	£3,960.00	£0.00 Riverside Truck Rental Limited
Commissioned Fostering	30-Jul-2021	£4,200.00	£0.00 Team Fostering
Epinay School	30-Jul-2021	£4,236.34	£0.00 Twinkl Ltd
Engineer Works D.L.O Cont. Highways	30-Jul-2021	£4,279.53	£0.00 NORTHUMBRIAN ROADS LIMITED
Keelmans Way School	30-Jul-2021	£4,440.00	£0.00 AK Teaching Ltd (Keen Thinking Ltd)
Learning Disability Support	30-Jul-2021	£4,502.40	£0.00 Ashdown Care Homes Ltd
Holborn Riverside Development	30-Jul-2021	£4,509.40	£0.00 DWF LLP (DWF Law LLP)
High Risk Asbestos in Civic Buildings	30-Jul-2021	£4,606.00	£0.00 Rhodar Limited
Jarrow School	30-Jul-2021	£4,666.00	£0.00 A Star Attendance Solutions Ltd
Learning Disability Support South Shields	30-Jul-2021 30-Jul-2021	£4,788.62 £5,000.00	£0.00 Ashdown Care Homes Ltd £0.00 Ryder Architecture Limited
ICT - Business Solutions		£5,014.20	£0.00 Goss Interactive Limited
	30-Jul-2021		
Centaurea Homes Revenue Costs	30-Jul-2021 30-Jul-2021		£0.00 Ward Hadaway Solicitors
Centaurea Homes Revenue Costs Commissioned Fostering	30-Jul-2021 30-Jul-2021 30-Jul-2021	£5,044.30 £5,173.71	
	30-Jul-2021	£5,044.30	£0.00 Ward Hadaway Solicitors
Commissioned Fostering	30-Jul-2021 30-Jul-2021	£5,044.30 £5,173.71	£0.00 Ward Hadaway Solicitors £0.00 Foster Cares Limited

Revenue	STC111890
Revenue	STC111891
Revenue	STC111893
Revenue	STC111924
Revenue	STC111925
Capital	STC111932
Revenue	STC111961
Revenue	STC111970
Revenue	STC112003
Revenue	STC112009
Revenue	STC112015
Revenue	STC112028
Revenue	STC112047
Revenue	STC112060
Capital	STC112063
Revenue	STC112086 STC112100
Revenue Revenue	STC112100 STC112102
Revenue	STC112102 STC112120
Revenue	STC112120
Revenue	STC112145
Revenue	STC112145
Revenue	STC112180
Revenue	STC112230
Revenue	STC112234
Capital	STC112235
Revenue	STC112259
Revenue	STC112296
Capital	STC112304
Revenue	STC112315
Revenue	STC112340
Capital	STC112344
Revenue	STC112351
Revenue	STC112357
Revenue	STC112359
Revenue	STC112355
Revenue	STC112381
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Revenue	STC112382
Revenue	STC112304
Revenue	STC112390 STC112397
Revenue	STC112357 STC112399
Revenue	STC112355 STC112402
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Revenue	STC112476
Revenue	STC112503
Revenue	STC112505
Revenue	STC112513
Revenue	STC112514
Revenue	STC112548
Revenue	STC112549
Revenue	STC112551
Revenue	STC112563
Revenue	STC112564
Revenue	STC112567
Revenue	STC112570
Revenue	STC112575
Capital	STC112576
Revenue	STC112578
Revenue	STC112583
Revenue	STC112585
Revenue	STC112607
Revenue	STC112608
Revenue	STC112610
Revenue	STC112626
Revenue	STC112627
Capital	STC112628
Capital	STC112633
Revenue	STC112635
Revenue	STC112686
Capital	STC112726
Capital	STC112727
Revenue	STC112731
Revenue	STC112738
Revenue	STC112753 STC112759
	NIC112750
Revenue	510112755

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Software Voluntary Sector - Boarded Out Children Supported Living Residential Care Capital Enhancement Costs Capital Computer Software Intangible Cos Supported Living Library & Other Books Maps etc. Supported Living Library & Other Books Maps etc. Supported Living Supported Living Supported Living Block Gross Accommodation Costs School Support Services School Support Services Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Supported Living Computer Equipment and Hardware Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Accommodation Costs School Support Services School Support Services Voluntary Sector - Boarded Out Children School Support Services School Support Services School Support Services Block Gross Accommodation Costs Supported Living School Travel Contracts Voluntary Sector - Boarded Out Children Home Care - Other Cases Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Payments to CCG and other Health Bodies Purchase of Stock Items Residential Care Capital Enhancement Costs Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Capital Enhancement Costs Electricity Charges Capital Computer Software Intangible Cos Capital Computer Software Intangible Cos Quarriers The Word Cafe Leaving Care Service Quarriers Quarriers Quarriers Training Hedworthfield JMI School Kitchen Bedewell Junior School Kitchen Bedewell Junior School Kitchen Temple Park Centre Haven Point - Catering Haven Point - Catering Haven Point - Catering Hebburn Central Leaving Care Service

ICT & Digital Services	30-Jul-2021	£5,575.40	£0.00 Goss Interactive Limited
Commissioned Fostering	30-Jul-2021	£6,200.00	£0.00 Five Rivers Child Care Ltd
Learning Disability Support	30-Jul-2021	£6,479.60	£0.00 Ashdown Care Homes Ltd
Learning Disability Support	30-Jul-2021	£7,280.00	£0.00 Young Foundations Ltd
Fire Reform Act Portfolio Works	30-Jul-2021	£8,104.43	£0.00 CDS Security and Fire Ltd
ICT - Business Solutions	30-Jul-2021	£8,250.00	£0.00 Goss Interactive Limited
Learning Disability Support	30-Jul-2021	£9,381.56	£0.00 Ashdown Care Homes Ltd
Libraries Admin	30-Jul-2021	£9,500.00	£0.00 Bolinda UK Ltd
Learning Disability Support	30-Jul-2021	£9,920.24	£0.00 Ashdown Care Homes Ltd
Libraries Admin	30-Jul-2021	£10,000.00	£0.00 Bolinda UK Ltd
Learning Disability Support	30-Jul-2021	£10,238.20	£0.00 Ashdown Care Homes Ltd £0.00 Ashdown Care Homes Ltd
Learning Disability Support	30-Jul-2021	£10,539.32	£0.00 Ashdown Care Homes Ltd
Learning Disability Support Young Peoples Services Consortium	30-Jul-2021 30-Jul-2021	£10,805.76	£0.00 Places for People Living+ Limited
Top Ups Independent Providers Post16	30-Jul-2021 30-Jul-2021	£11,396.83 £11,560.35	£0.00 Percy Hedley Foundation
Top Ups Independent Providers Post16	30-Jul-2021	£11,560.35	£0.00 Percy Hedley Foundation
Out of Area Placements	30-Jul-2021	£11,713.00	£0.00 Hennessy Group
Commissioned Fostering	30-Jul-2021	£11,915.16	£0.00 Partners in Care Ltd
Learning Disability Support	30-Jul-2021	£12,601.68	£0.00 Ashdown Care Homes Ltd
Hebburn Lakes Primary School	30-Jul-2021	£12,826.00	£0.00 Getech Ltd
Commissioned Fostering	30-Jul-2021	£14,000.00	£0.00 Artemis Support Limited
Out of Area Placements	30-Jul-2021	£14,835.67	£0.00 Cambian Group plc
Supporting People Grants Paid	30-Jul-2021	£15,230.58	£0.00 Places for People Living+ Limited
Top Ups Independent Providers Post16	30-Jul-2021	£15,643.99	£0.00 Percy Hedley Foundation
Top Ups Independent Providers Post16	30-Jul-2021	£15,643.99	£0.00 Percy Hedley Foundation
Out of Area Placements	30-Jul-2021	£16,300.71	£0.00 Spark of Genius (Training) Ltd
Top Ups Independent Providers Post16	30-Jul-2021	£16,489.98	£0.00 Percy Hedley Foundation
Top Ups Independent Providers Post16	30-Jul-2021	£16,489.98	£0.00 Percy Hedley Foundation
Top Ups Independent Providers Post16	30-Jul-2021	£16,489.98	£0.00 Percy Hedley Foundation
Young Peoples Services Consortium	30-Jul-2021	£16,557.16	£0.00 Places for People Living+ Limited
Learning Disability Support	30-Jul-2021	£17,297.00	£0.00 Ashdown Care Homes Ltd
Special Educational Needs Transport	30-Jul-2021	£17,389.06	£0.00 C J Transport Services (North East) Limited
Out of Area Placements	30-Jul-2021	£17,785.50	£0.00 Timeout Childrens Homes Ltd
Blenkinsopp Court Extra Care	30-Jul-2021	£17,920.00	£0.00 Hales Group Ltd
Commissioned Fostering	30-Jul-2021	£20,090.13	£0.00 Partners in Care Ltd t/a Pebbles Care
Domestic & Complex Abuse	30-Jul-2021	£20,500.00	£0.00 Impact Family Services
Out of Area Placements	30-Jul-2021	£21,080.00	£0.00 Outdoor Care Limited
Medicine Management	30-Jul-2021	£21,434.00	£0.00 NHS North of England Commissioning Support Unit
Fleet Management - Workshop Operations	30-Jul-2021	£25,307.44	£0.00 Fleet Factors Ltd
Learning Disability Support	30-Jul-2021	£29,160.00	£0.00 Durham Careline Ltd
South Shields	30-Jul-2021	£30,535.00	£0.00 Ryder Architecture Limited
Out of Area Placements	30-Jul-2021	£31,885.67	£0.00 Cambian Group plc
Out of Area Placements	30-Jul-2021	£44,121.43	£0.00 Oaktree Childcare Ltd
South Shields	30-Jul-2021	£51,125.00	£0.00 Ryder Architecture Limited
Energy Recharges	30-Jul-2021	£104,161.06	£0.00 EDF Energy Customers plc
ICT - Microsoft Licensing	30-Jul-2021	£119,106.46	£0.00 Trustmarque Solutions Limited
ICT - Microsoft Licensing	30-Jul-2021	£552,716.78	£0.00 Trustmarque Solutions Limited
Catering Provisions	30-Jul-2021	£9.07	£0.00 Asda Superstore
Catering Provisions Client Allowances	30-Jul-2021	£130.64	£0.00 Batleys Perth
	30-Jul-2021 30-Jul-2021	£50.00 £16.50	£0.00 Asda Stores 5889
Catering Provisions Catering Provisions	30-Jul-2021 30-Jul-2021	£15.37	£0.00 Kings Cafe £0.00 Mcdonalds
Client Activities	30-Jul-2021	£15.98	£0.00 Cineworld Bol At
Stationery	30-Jul-2021	£14.98	£0.00 Amazon.Co.Uk Lw4Xi1Rq5
Catering Provisions	30-Jul-2021	£54.81	£0.00 Hopwells Ltd
Catering Provisions	30-Jul-2021	£68.66	£0.00 Freeman Catering Butch
Catering Provisions	30-Jul-2021	£199.91	£0.00 Hopwells Ltd
Furniture & Equipment - General	30-Jul-2021	£239.00	£0.00 Wwwpallettrucksukcouk
Catering Provisions	30-Jul-2021	-£23.20	£0.00 Batleys Perth
Catering Provisions	30-Jul-2021	£427.60	£0.00 Batleys Perth
Catering Provisions	30-Jul-2021	£100.27	£0.00 Hopwells Ltd
Cleaning Charges	30-Jul-2021	£211.09	£0.00 Gb43 Gbp
Grant Payments - General	30-Jul-2021	£80.50	£0.00 Hm Passport Office
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Revenue	STC112773
Revenue	STC112810
Revenue	STC112825
Revenue	STC112870
Capital	STC112893
Capital	STC112895
Revenue	STC112931
Revenue	STC112934
Revenue	STC112944
Revenue	STC112947
Revenue	STC112962
Revenue	STC112968
Revenue	STC112976
Revenue	STC112989
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Revenue	STC112994
Revenue	STC113000
Revenue	STC113004
Revenue	STC113020
Revenue	STC113022
Revenue	STC113039
Revenue	STC113055
Revenue	STC113062
Revenue	STC113071
Revenue	STC113072
Revenue	STC113088
Revenue	STC113092
Revenue	STC113093
Revenue	STC113094
Revenue	STC113099
Revenue	STC113110
Revenue	STC113112
Revenue	STC113119
Revenue	STC113121
Revenue	STC113145
Revenue	STC113148
Revenue	STC113154
Revenue	STC113156
Revenue	STC113175
Revenue	STC113188 STC113192
Capital Revenue	STC113192
Revenue	STC113138
Capital	STC113244
Revenue	STC113290
Capital	STC113301
Capital	STC113325
Revenue	000009651670851
Revenue	000009651670913
Revenue	000009651670863
Revenue	000009651670849
Revenue	000009651670853
Revenue	000009651670855
Revenue	000009651670881
Revenue	000009651670897
Revenue	000009651670899
Revenue	000009651670901
Revenue	000009651670903
Revenue	000009651670911
Revenue	000009651670905
Revenue	000009651670907
Revenue	000009651670909
Revenue	000009651670861

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