					Amount (Not of Liv	arose washing			
Name of Organisation	Body Service Area	Service Detail	Spend Description	<u>Date</u>	Amount (Net of Un	nrecoverable VAT Supplier Name	Spend	Spend	Transaction Reference
South Tyneside Council	00CL Schools Delegated Budgets	Other Service Contracts & Supplies	Ashley Primary	02-Aug-2021	£549.00	£0.00 Positive Power Limited	120380	Revenue	STC113434
South Tyneside Council South Tyneside Council	00CL Balance Sheet 00CL Schools Delegated Budgets	Debtors - Pay Advances Agency Staff - Non-Teachers	Balance Sheet Corporate Finance Epinay School	02-Aug-2021 02-Aug-2021	£570.00 £600.00	£0.00 Redacted - personal data £0.00 AK Teaching Ltd (Keen Thinking Ltd)	999999 170040	Balance Sheet Revenue	STC113489 STC113564
South Tyneside Council	00CL Schools Delegated Budgets	Schools Learning Equipment	Jarrow School	02-Aug-2021 02-Aug-2021	£600.00	£0.00 Redacted - personal data	140330	Revenue	STC113565
South Tyneside Council	00CL Children, Adults and Health	External Trainers Services	Thurston Activity Centre	02-Aug-2021	£600.00	£0.00 Redacted - personal data	219100	Revenue	STC113566
South Tyneside Council	00CL Schools Delegated Budgets	Schools Learning Equipment	Hebburn Lakes Primary School	02-Aug-2021	£600.00	£0.00 Relax Kids	133190	Revenue	STC113567
South Tyneside Council South Tyneside Council	00CL Regeneration and Environment 00CL Business and Resources	Property Reactive / General Repairs Postage Charges	R&M Schools Buyback Council Elections	02-Aug-2021 02-Aug-2021	£682.00 £710.10	£0.00 TSUK Interiors Limited £0.00 Adare Inspired Communications (Adare SEC Ltd)	232860 231510	Revenue Revenue	STC113748 STC113775
South Tyneside Council	00CL Schools Delegated Budgets	Agency Staff - Teachers	Bedeburn Primary	02-Aug-2021	£725.00	£0.00 First Class Supply & Training Ltd	120550	Revenue	STC113796
South Tyneside Council	00CL Schools Delegated Budgets	Agency Staff - Teachers	Bedeburn Primary	02-Aug-2021	£725.00	£0.00 First Class Supply & Training Ltd	120550	Revenue	STC113797
South Tyneside Council South Tyneside Council	00CL Regeneration and Environment 00CL Schools Delegated Budgets	Property Reactive / General Repairs Agency Staff - Teachers	R&M Children & Families East Boldon Junior	02-Aug-2021 02-Aug-2021	£734.39 £775.00	£0.00 CDS Security and Fire Ltd £0.00 Top Marks NE Ltd	232840 120500	Revenue Revenue	STC113814 STC113869
South Tyneside Council	00CL Schools Delegated Budgets	Agency Staff - Non-Teachers	Fellgate Primary	02-Aug-2021	£1,000.00	£0.00 Exact Education Ltd	120850	Revenue	STC114202
South Tyneside Council	00CL Children, Adults and Health	Home Care - Other Cases	Physical Support	02-Aug-2021	£1,102.05	£0.00 Nova Payroll Management Ltd	221001	Revenue	STC114298
South Tyneside Council	00CL Business and Resources	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	02-Aug-2021	£1,285.28	£0.00 Ashley Timber Limited	227630	Revenue	STC114397
South Tyneside Council South Tyneside Council	00CL Business and Resources 00CL Children, Adults and Health	Highways & ST Homes Trading Equipment & Materials Payments to Local Authorities - General	Engineer Works D.L.O Cont. Highways Inter LEA Recoupment	02-Aug-2021 02-Aug-2021	£1,323.70 £1,331.29	£0.00 Ashley Timber Limited £0.00 Sunderland City Council	227630 211100	Revenue Revenue	STC114429 STC114433
South Tyneside Council	00CL Schools Delegated Budgets	Agency Staff - Teachers	Fellgate Primary	02-Aug-2021	£1,490.00	£0.00 Exact Education Ltd	120850	Revenue	STC114498
South Tyneside Council	00CL Children, Adults and Health	Supported Living	Learning Disability Support	02-Aug-2021	£1,493.14	£0.00 Mencap	221004	Revenue	STC114502
South Tyneside Council South Tyneside Council	00CL Business and Resources 00CL Regeneration and Environment Capital	Servicing/Electric Testing of Equipment Capital Enhancement Costs	ICT & Digital Services CP - Marine Park CC - Kitchen Adaptation	02-Aug-2021 02-Aug-2021	£2,254.92 £3,000.00	£0.00 BT - British Telecommunications PLC £0.00 YCS Construction Limited	230440 820204	Revenue Capital	STC114760 STC114900
South Tyneside Council	00CL Regeneration and Environment Capital	Capital Enhancement Costs	Footpath Renewals	02-Aug-2021	£3,250.00	£0.00 YCS Construction Limited	820076	Capital	STC114964
South Tyneside Council	00CL Balance Sheet	Employee Additional Voluntary Contributions	Balance Sheet Corporate Finance	02-Aug-2021	£4,592.61	£0.00 Prudential Public Limited Company	999999	Balance Sheet	STC115103
South Tyneside Council	00CL Regeneration and Environment Capital	Capital Enhancement Costs	Coast Road Realignment Scheme	02-Aug-2021	£8,952.00	£0.00 Solmek Ltd	850015	Capital	STC115286
South Tyneside Council South Tyneside Council	00CL Children, Adults and Health 00CL Children, Adults and Health	Voluntary Sector - Boarded Out Children Home Care - Other Cases	Out of Area Placements Physical Support	02-Aug-2021 02-Aug-2021	£9,107.10 £14,070.00	£0.00 Cambian Group plc £0.00 Pulse Health Care Limited	213700 221001	Revenue Revenue	STC115292 STC115382
South Tyneside Council	00CL Children, Adults and Health	Voluntary Sector - Boarded Out Children	Out of Area Placements	02-Aug-2021	£18,214.20	£0.00 Cambian Group plc	213700	Revenue	STC115443
South Tyneside Council	00CL Children, Adults and Health	Voluntary Sector - General	Voluntary Sector Funding	02-Aug-2021	£18,333.33	£0.00 Change, Grow, Live	220020	Revenue	STC115445
South Tyneside Council South Tyneside Council	00CL Regeneration and Environment 00CL Children, Adults and Health	Water & Sewerage Charges Quarriers	Energy Recharges Client Activities	02-Aug-2021 02-Aug-2021	£79,336.35 £12.00	£0.00 Wave Utilities (Anglian Water Business (National) Ltd) £0.00 Www.Customshouse.Co.Uk	238500 224221	Revenue Revenue	STC115571 000007649471338
South Tyneside Council	00CL Business and Resources	Haven Point - Catering	Catering Provisions	02-Aug-2021 02-Aug-2021	£87.45	£0.00 Alliance Disposables L	222865	Revenue	000007649471410
South Tyneside Council	00CL Children, Adults and Health	Quarriers	Catering Provisions	02-Aug-2021	£21.75	£0.00 New Crown Hotel	224221	Revenue	000007649471342
South Tyneside Council	00CL Children, Adults and Health	Quarriers	Catering Provisions	02-Aug-2021	£11.13	£0.00 Mcdonalds	224221	Revenue	000007649471344
South Tyneside Council South Tyneside Council	00CL Children, Adults and Health 00CL Children, Adults and Health	Quarriers Quarriers	Catering Provisions Catering Provisions	02-Aug-2021 02-Aug-2021	£20.00 £18.10	£0.00 Harbour Lights £0.00 Bennellis	224221 224221	Revenue Revenue	000007649471346 000007649471348
South Tyneside Council	00CL Children, Adults and Health	Whiteleas Way Residential Care Home	Catering Provisions	02-Aug-2021	£154.85	£0.00 Asda Groceries Online	214020	Revenue	000007649471366
South Tyneside Council	00CL Children, Adults and Health	Whiteleas Way Residential Care Home	Furniture & Equipment - General	02-Aug-2021	£98.97	£0.00 Amznmktplace	214020	Revenue	000007649471364
South Tyneside Council	00CL Children, Adults and Health	Whiteleas Way Residential Care Home	Catering Provisions	02-Aug-2021	-£6.22	£0.00 Asda Groceries Online £0.00 Www.Durham.Gov.Uk	214020 230710	Revenue	000007649471368
South Tyneside Council South Tyneside Council	00CL Pensions 00CL Children, Adults and Health	Pensions Office The Place	Other Service Contracts & Supplies Other Service Contracts & Supplies	02-Aug-2021 02-Aug-2021	£11.00 £7.99	£0.00 Amazon Prime 228Xr1514	214200	Revenue Revenue	000007649471380 000007649471390
South Tyneside Council	00CL Children, Adults and Health	Daycare All Saints	Catering Provisions	02-Aug-2021	£19.98	£0.00 Lidl Gb South Shields	215445	Revenue	000007649471398
South Tyneside Council	00CL Business and Resources	Haven Point - Catering	Catering Provisions	02-Aug-2021	£106.27	£0.00 Jr Holland Foodservice	222865	Revenue	000007649471412
South Tyneside Council South Tyneside Council	00CL Children, Adults and Health 00CL Business and Resources	Daycare All Saints The Word Cafe	Catering Provisions Catering Provisions	02-Aug-2021 02-Aug-2021	£13.98 £79.19	£0.00 B&M 464 - Hs Southwick £0.00 Jr Holland Foodservice	215445 222853	Revenue Revenue	000007649471400 000007649471414
South Tyneside Council	00CL Regeneration and Environment	Buildings and Compliance Team	Property Reactive / General Repairs	02-Aug-2021	£58.32	£0.00 Screwfix Direct	232360	Revenue	000007649471406
South Tyneside Council	00CL Business and Resources	Procurement	Staff Training	02-Aug-2021	£108.00	£0.00 Www.Cips.Org	230220	Revenue	000007649471408
South Tyneside Council	00CL Children, Adults and Health	Quarriers	Furniture & Equipment - General	02-Aug-2021	£16.65	£0.00 Home Bargains South Sh	224221	Revenue	000007649471340
South Tyneside Council South Tyneside Council	00CL Children, Adults and Health 00CL Children, Adults and Health	Special Guardianship Allowances Special Guardianship Allowances	Special Guardianship Allowances Special Guardianship Allowances	03-Aug-2021 03-Aug-2021	£500.00 £502.00	£0.00 Redacted - personal data £0.00 Redacted - personal data	213901 213901	Revenue Revenue	STC113330 STC113353
South Tyneside Council	00CL Business and Resources	Legal Advisors	Legal Services - Support	03-Aug-2021	£503.50	£0.00 Ward Hadaway Solicitors	231100	Revenue	STC113356
South Tyneside Council	00CL Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03-Aug-2021	£506.40	£0.00 Redacted - personal data	213800	Revenue	STC113358
South Tyneside Council South Tyneside Council	00CL Children, Adults and Health 00CL Children, Adults and Health	Special Guardianship Allowances Foster Carers Basic, Holiday & Age Related Allowances	Special Guardianship Allowances In House Fostering	03-Aug-2021 03-Aug-2021	£521.00 £537.96	£0.00 Redacted - personal data £0.00 Redacted - personal data	213901 213800	Revenue Revenue	STC113381 STC113410
South Tyneside Council	00CL Schools Delegated Budgets	Alarms Monitoring & Maintenance	Hadrian Primary	03-Aug-2021	£540.00	£0.00 Tyne Tees Security Ltd	120000	Revenue	STC113416
South Tyneside Council	00CL Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03-Aug-2021	£575.38	£0.00 Redacted - personal data	213800	Revenue	STC113500
South Tyneside Council	00CL Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03-Aug-2021	£587.96	£0.00 Redacted - personal data	213800	Revenue	STC113541
South Tyneside Council South Tyneside Council	00CL Children, Adults and Health 00CL Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering In House Fostering	03-Aug-2021 03-Aug-2021	£595.60 £599.74	£0.00 Redacted - personal data £0.00 Redacted - personal data	213800 213800	Revenue Revenue	STC113557 STC113563
South Tyneside Council	00CL Children, Adults and Health	Rents Paid - General	Integrated Looked After Children General	03-Aug-2021	£600.00	£0.00 Redacted - personal data	213300	Revenue	STC113568
South Tyneside Council	00CL Children, Adults and Health	Rents Paid - General	Integrated Looked After Children General	03-Aug-2021	£600.00	£0.00 Redacted - personal data	213300	Revenue	STC113569
South Tyneside Council South Tyneside Council	00CL Children, Adults and Health 00CL Children, Adults and Health	Rents Paid - General Rents Paid - General	Integrated Looked After Children General Integrated Looked After Children General	03-Aug-2021 03-Aug-2021	£600.00 £600.00	£0.00 Redacted - personal data £0.00 Redacted - personal data	213300 213300	Revenue Revenue	STC113570 STC113571
South Tyneside Council	00CL Children, Adults and Health	Rents Paid - General	Integrated Looked After Children General	03-Aug-2021	£600.00	£0.00 Redacted - personal data	213300	Revenue	STC113571
South Tyneside Council	00CL Children, Adults and Health	Rents Paid - General	Integrated Looked After Children General	03-Aug-2021	£600.00	£0.00 Redacted - personal data	213300	Revenue	STC113573
South Typeside Council	00CL Children, Adults and Health	Rents Paid - General	Integrated Looked After Children General	03-Aug-2021	£600.00	£0.00 Redacted - personal data	213300	Revenue	STC113574
South Tyneside Council South Tyneside Council	00CL Children, Adults and Health 00CL Business and Resources	Rents Paid - General Hire of Non Council Vehicles	Integrated Looked After Children General Fleet Management - Transport Operations	03-Aug-2021 03-Aug-2021	£600.00 £637.71	£0.00 Redacted - personal data £0.00 Enterprise Flex-E-Rent	213300 227000	Revenue Revenue	STC113575 STC113673
South Tyneside Council	00CL Children, Adults and Health	Rents Paid - General	Integrated Looked After Children General	03-Aug-2021	£642.86	£0.00 Redacted - personal data	213300	Revenue	STC113680
South Tyneside Council	00CL Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03-Aug-2021	£681.44	£0.00 Redacted - personal data	213800	Revenue	STC113740
South Tyneside Council South Tyneside Council	00CL Children, Adults and Health 00CL Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering In House Fostering	03-Aug-2021 03-Aug-2021	£681.44 £681.44	£0.00 Redacted - personal data £0.00 Redacted - personal data	213800 213800	Revenue Revenue	STC113741 STC113742
South Tyneside Council	00CL Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03-Aug-2021	£682.00	£0.00 Enterprise Flex-E-Rent	227000	Revenue	STC113742 STC113749
South Tyneside Council	00CL Business and Resources	Waste Transfer	Recycling Village	03-Aug-2021	£711.76	£0.00 Tyne Tees Security Ltd	228400	Revenue	STC113777
South Tyneside Council	00CL Business and Resources	Legal Advisors	Legal Services - Support	03-Aug-2021	£750.00	£0.00 Ward Hadaway Solicitors	231100	Revenue	STC113827
South Tyneside Council South Tyneside Council	00CL Regeneration and Environment 00CL Children, Adults and Health	Property Reactive / General Repairs Foster Carers Basic, Holiday & Age Related Allowances	R&M Schools Buyback In House Fostering	03-Aug-2021 03-Aug-2021	£750.00 £775.38	£0.00 YCS Construction Limited £0.00 Redacted - personal data	232860 213800	Revenue Revenue	STC113828 STC113872
South Tyneside Council	00CL Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03-Aug-2021	£868.98	£0.00 Redacted - personal data	213800	Revenue	STC113996
South Tyneside Council	00CL Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03-Aug-2021	£868.98	£0.00 Redacted - personal data	213800	Revenue	STC113997
South Tyneside Council	00CL Children, Adults and Health 00CL Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering In House Fostering	03-Aug-2021 03-Aug-2021	£906.40 £937.96	£0.00 Redacted - personal data £0.00 Redacted - personal data	213800 213800	Revenue Revenue	STC114033 STC114069
South Tyneside Council South Tyneside Council	OOCL Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering In House Fostering	03-Aug-2021 03-Aug-2021	£937.96	£0.00 Redacted - personal data £0.00 Redacted - personal data	213800	Revenue	STC114069 STC114070
South Tyneside Council	00CL Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03-Aug-2021	£937.96	£0.00 Redacted - personal data	213800	Revenue	STC114071
South Tyneside Council	00CL Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03-Aug-2021	£937.96	£0.00 Redacted - personal data	213800	Revenue	STC114072
South Tyneside Council South Tyneside Council	00CL Children, Adults and Health 00CL Children, Adults and Health	Special Guardianship Allowances Foster Carers Basic, Holiday & Age Related Allowances	Special Guardianship Allowances In House Fostering	03-Aug-2021 03-Aug-2021	£938.90 £950.42	£0.00 Redacted - personal data £0.00 Redacted - personal data	213901 213800	Revenue Revenue	STC114083 STC114100
South Tyneside Council	00CL Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03-Aug-2021	£981.44	£0.00 Redacted - personal data	213800	Revenue	STC114100 STC114129
South Tyneside Council	00CL Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03-Aug-2021	£981.44	£0.00 Redacted - personal data	213800	Revenue	STC114130
South Tyneside Council South Tyneside Council	00CL Children, Adults and Health 00CL Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering In House Fostering	03-Aug-2021 03-Aug-2021	£981.44 £981.44	£0.00 Redacted - personal data £0.00 Redacted - personal data	213800 213800	Revenue Revenue	STC114131 STC114132
Journ Tyrieside Council	contact, Addits and realth	. octor curers basic, frontag at Age nelated Allowances	House i osternig	03-Nug-2021	1301.44	20.00 neducca personal data	213000	nevenue	0.0114136

South Tyneside Council	00CL	Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03-Aug-2021	£981.44	£0.00 Redacted - personal data	213800	Revenue	STC114133
South Tyneside Council	00CL	Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03-Aug-2021	£981.44	£0.00 Redacted - personal data	213800	Revenue	STC114134
South Tyneside Council	00CL	Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03-Aug-2021	£981.44	£0.00 Redacted - personal data	213800	Revenue	STC114135
South Tyneside Council	00CL	Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03-Aug-2021	£981.44	£0.00 Redacted - personal data	213800	Revenue	STC114136
South Tyneside Council	00CL	Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03-Aug-2021	£981.44	£0.00 Redacted - personal data	213800	Revenue	STC114137
South Tyneside Council	00CL	Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03-Aug-2021	£981.44	£0.00 Redacted - personal data	213800	Revenue	STC114138
South Tyneside Council	00CL	Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03-Aug-2021	£981.44	£0.00 Redacted - personal data	213800	Revenue	STC114139
South Tyneside Council	00CL	Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03-Aug-2021	£981.44	£0.00 Redacted - personal data	213800	Revenue	STC114140
South Tyneside Council	00CL	Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03-Aug-2021	£981.44	£0.00 Redacted - personal data	213800	Revenue	STC114141
South Tyneside Council	00CL	Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03-Aug-2021	£981.44	£0.00 Redacted - personal data	213800	Revenue	STC114142
South Tyneside Council	00CL	Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03-Aug-2021	£981.44	£0.00 Redacted - personal data	213800	Revenue	STC114143
South Tyneside Council	00CL	Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03-Aug-2021	£981.44	£0.00 Redacted - personal data	213800	Revenue	STC114144
South Tyneside Council	00CL	Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03-Aug-2021	£981.44	£0.00 Redacted - personal data	213800	Revenue	STC114145
South Tyneside Council	00CL	Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03-Aug-2021	£981.44	£0.00 Redacted - personal data	213800	Revenue	STC114146
South Tyneside Council	00CL	Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03-Aug-2021	£981.44	£0.00 Redacted - personal data	213800	Revenue	STC114147
South Tyneside Council	00CL	Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03-Aug-2021	£981.44	£0.00 Redacted - personal data	213800	Revenue	STC114148
South Tyneside Council	00CL	Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03-Aug-2021	£981.44	£0.00 Redacted - personal data	213800	Revenue	STC114149
South Tyneside Council	00CL	Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03-Aug-2021	£981.44	£0.00 Redacted - personal data	213800	Revenue	STC114150
South Tyneside Council	00CL	Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03-Aug-2021	£994.24	£0.00 Redacted - personal data	213800	Revenue	STC114197
South Tyneside Council	00CL	Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03-Aug-2021	£1,012.80	£0.00 Redacted - personal data	213800	Revenue	STC114217
South Tyneside Council	00CL	Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03-Aug-2021	£1,012.80	£0.00 Redacted - personal data	213800	Revenue	STC114218
South Tyneside Council	00CL	Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03-Aug-2021	£1,035.23	£0.00 Redacted - personal data	213800	Revenue	STC114241
South Tyneside Council	00CL	Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03-Aug-2021	£1,087.84	£0.00 Redacted - personal data	213800	Revenue	STC114284
South Tyneside Council	00CL	Children, Adults and Health	Special Guardianship Allowances	Special Guardianship Allowances	03-Aug-2021	£1,118.00	£0.00 Redacted - personal data	213901	Revenue	STC114303
South Tyneside Council	00CL	Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03-Aug-2021	£1,187.84	£0.00 Redacted - personal data	213800	Revenue	STC114335
South Tyneside Council	00CL	Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03-Aug-2021	£1,199.07	£0.00 Redacted - personal data	213800	Revenue	STC114347
South Tyneside Council	00CL	Children, Adults and Health	Special Guardianship Allowances	Special Guardianship Allowances	03-Aug-2021	£1,200.00	£0.00 Redacted - personal data	213901	Revenue	STC114348
South Tyneside Council	00CL	Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03-Aug-2021	£1,262.88	£0.00 Redacted - personal data	213800	Revenue	STC114380
South Tyneside Council	00CL	Regeneration and Environment	Property Reactive / General Repairs	R&M Schools Buyback	03-Aug-2021	£1,500.00	£0.00 YCS Construction Limited	232860	Revenue	STC114506
South Tyneside Council	00CL	Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03-Aug-2021	£1,506.94	£0.00 Redacted - personal data	213800	Revenue	STC114517
South Tyneside Council		Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03-Aug-2021	£1,517.37	£0.00 Redacted - personal data	213800	Revenue	STC114518
South Tyneside Council	00CL	Regeneration and Environment	Printing & Stationery Consumables	Printing	03-Aug-2021	£1,591.00	£0.00 Field Print Limited	236030	Revenue	STC114540
South Tyneside Council	00CL	Regeneration and Environment	Contributions to Community Associations	Asset Management	03-Aug-2021	£1,666.66	£0.00 Clegwell Community Association	232300	Revenue	STC114576
South Tyneside Council	00CL	Children, Adults and Health	Foster Carers Other Fees & Charges	In House Fostering	03-Aug-2021	£1,672.04	£0.00 Redacted - personal data	213800	Revenue	STC114579
South Tyneside Council	00CL	Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03-Aug-2021	£1,812.80	£0.00 Redacted - personal data	213800	Revenue	STC114632
South Tyneside Council	00CL	Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03-Aug-2021	£1,812.80	£0.00 Redacted - personal data	213800	Revenue	STC114633
South Tyneside Council	00CL	Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03-Aug-2021	£1,812.80	£0.00 Redacted - personal data	213800	Revenue	STC114634
South Tyneside Council	00CL	Regeneration and Environment	Contributions to Community Associations	Asset Management	03-Aug-2021	£1,833.33	£0.00 Perth Green Community Association CIO	232300	Revenue	STC114646
South Tyneside Council	00CL	Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03-Aug-2021	£1,887.84	£0.00 Redacted - personal data	213800	Revenue	STC114665
South Tyneside Council	00CL	Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03-Aug-2021	£1,962.88	£0.00 Redacted - personal data	213800	Revenue	STC114683
South Tyneside Council	00CL	Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03-Aug-2021	£1,962.88	£0.00 Redacted - personal data	213800	Revenue	STC114684
South Tyneside Council	00CL	Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03-Aug-2021	£1,962.88	£0.00 Redacted - personal data	213800	Revenue	STC114685
South Tyneside Council	00CL	Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03-Aug-2021	£2,831.86	£0.00 Redacted - personal data	213800	Revenue	STC114872
South Tyneside Council		Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03-Aug-2021	£2,869.28	£0.00 Redacted - personal data	213800	Revenue	STC114881
South Tyneside Council		Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03-Aug-2021	£2,989.32	£0.00 Redacted - personal data	213800	Revenue	STC114899
South Tyneside Council		Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03-Aug-2021	£3,012.88	£0.00 Redacted - personal data	213800	Revenue	STC114907
South Tyneside Council	00CL	Regeneration and Environment	Contributions to Community Associations	Asset Management	03-Aug-2021	£4,833.33	£0.00 Chuter Ede CIO	232300	Revenue	STC115126
South Tyneside Council	00CL	Regeneration and Environment	Capital Sundry Costs	Viking Energy Network Jarrow	03-Aug-2021	£9,072.00	£0.00 Northumbrian Water Ltd	854570	Capital	STC115290
South Tyneside Council		Business and Resources	Grant Payments - General	Infection Control Fund (2021-22)	03-Aug-2021	£20,000.00	£0.00 Arts 4 Wellbeing	237106	Revenue	STC115454
South Tyneside Council	00CL	Business and Resources	Grant Payments - General	Infection Control Fund (2021-22)	03-Aug-2021	£20,000.00	£0.00 Holder House CIC	237106	Revenue	STC115455
South Tyneside Council		Business and Resources	Grant Payments - General	Infection Control Fund (2021-22)	03-Aug-2021	£20,000.00	£0.00 Ocean Choices CIC	237106	Revenue	STC115456
South Tyneside Council		Business and Resources	Grant Payments - General	Infection Control Fund (2021-22)	03-Aug-2021	£20,000.00	£0.00 PRS Inclusion Services	237106	Revenue	STC115457
South Tyneside Council		Children, Adults and Health	School Support Services	Top Ups Independent Providers Post16	03-Aug-2021	£26,477.18	£0.00 Percy Hedley Foundation	217760	Revenue	STC115482
South Tyneside Council		Children, Adults and Health	School Support Services	Top Ups Independent Providers Post16	03-Aug-2021	£26,477.18	£0.00 Percy Hedley Foundation	217760	Revenue	STC115483
South Tyneside Council		Children, Adults and Health	School Support Services	Top Ups Independent Providers Post16	03-Aug-2021	£26,477.18	£0.00 Percy Hedley Foundation	217760	Revenue	STC115484
South Tyneside Council		Balance Sheet	Employee Additional Voluntary Contributions	Balance Sheet Corporate Finance	03-Aug-2021	£34,656.44	£0.00 Prudential Public Limited Company	999999	Balance Sheet	STC115501
South Tyneside Council		Children, Adults and Health	School Support Services	Top Ups Independent Providers Post16	03-Aug-2021	£41,228.62	£0.00 Percy Hedley Foundation	217760	Revenue	STC115523
South Tyneside Council		Children, Adults and Health	School Support Services	Top Ups Independent Providers Post16	03-Aug-2021	£41,228.65	£0.00 Percy Hedley Foundation	217760	Revenue	STC115524
South Tyneside Council		Children, Adults and Health	School Support Services	Top Ups Independent Providers Post16	03-Aug-2021	£41,228.65	£0.00 Percy Hedley Foundation	217760	Revenue	STC115525
South Tyneside Council		Housing Capital	Capital Demolition Costs	Housing Regeneration	03-Aug-2021	£85,158.00	£0.00 MGL Demolition Limited	803459	Capital	STC115577
South Tyneside Council		Regeneration and Environment	PFI Unitary Charge - Fixed	Street Lighting PFI	03-Aug-2021	£380,447.51	£0.00 Connect Roads South Tyneside Ltd	227780	Revenue	STC115616
South Tyneside Council		Business and Resources	Development Development	Software Development of Control Provides	03-Aug-2021	£3.47	£0.00 Google Cloud_01D311-5	230440	Revenue	000007654141244
South Tyneside Council South Tyneside Council		Regeneration and Environment Children, Adults and Health	Buildings and Compliance Team Cluster 1 Marine park and R/Side	Property Reactive / General Repairs Furniture & Equipment - General	03-Aug-2021 03-Aug-2021	£17.49 £3.85	£0.00 Toolstation Uk £0.00 Asda Stores 4493	232360 215420	Revenue Revenue	000007654141252 000007654141248
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South Tyneside Council South Tyneside Council		Children, Adults and Health Children, Adults and Health	Hedworthfield JMI School Kitchen Bedewell Junior School Kitchen	Catering Provisions Catering Provisions	03-Aug-2021 03-Aug-2021	£24.10 £267.83	£0.00 Jr Holland Foodservice £0.00 Batleys Perth	217320	Revenue Revenue	000007654141256 000007654141258
South Tyneside Council		Children, Adults and Health Children, Adults and Health	Bedewell Junior School Kitchen Bedewell Junior School Kitchen	Catering Provisions Catering Provisions	03-Aug-2021 03-Aug-2021	£207.83 £21.79	£0.00 Batteys Pertri £0.00 Jr Holland Foodservice	217285	Revenue	000007654141258
•		Regeneration and Environment Capital	Capital Advisors & Consultants Fees	Regeneration Town Centres		£510.07	£0.00 Sanderson Weatherall	828512	Capital	STC113368
South Tyneside Council South Tyneside Council		Schools Delegated Budgets	Hire of Non Council Vehicles	Hadrian Primary	04-Aug-2021 04-Aug-2021	£520.00	£0.00 JAMES COOPER & SON	120000	Revenue	STC113308 STC113378
South Tyneside Council		Regeneration and Environment	Property Planned Maintenance	Business Incubation : One Trinity Green	04-Aug-2021 04-Aug-2021	£538.30	£0.00 Mitie FS (UK) Limited	235950	Revenue	STC113414
South Tyneside Council		Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Aug-2021 04-Aug-2021	£542.50	£0.00 Enterprise Flex-E-Rent	227000	Revenue	STC113414 STC113424
South Tyneside Council		Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Aug-2021	£571.29	£0.00 Enterprise Flex-E-Rent	227000	Revenue	STC113424 STC113492
South Tyneside Council		Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Aug-2021 04-Aug-2021	£571.29	£0.00 Enterprise Piex-E-Rent	227000	Revenue	STC113492 STC113493
South Tyneside Council		Business and Resources	Hire of Non Council Vehicles	Rechargeable Salaries All Saints CC	04-Aug-2021	£571.29	£0.00 Enterprise Flex-E-Rent	222700	Revenue	STC113494
South Tyneside Council		Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Aug-2021 04-Aug-2021	£571.29	£0.00 Enterprise Flex-E-Rent	227000	Revenue	STC113494 STC113495
South Tyneside Council		Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Aug-2021 04-Aug-2021	£571.29	£0.00 Enterprise Flex-E-Rent	227000	Revenue	STC113496
South Tyneside Council		Schools Delegated Budgets	Property Reactive / General Repairs	Beacon Centre School	04-Aug-2021	£575.00	£0.00 Positive Power Limited	170080	Revenue	STC113499
South Tyneside Council		Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Aug-2021	£575.67	£0.00 Enterprise Flex-E-Rent	227000	Revenue	STC113504
South Tyneside Council		Children, Adults and Health	Purchase of Stock Items	Community Equipment Service	04-Aug-2021	£578.91	£0.00 Prism Medical UK (Westholme Division)	221420	Revenue	STC113510
South Tyneside Council		Schools Delegated Budgets	Routine Contract Ground Maintenance	Harton Primary	04-Aug-2021	£597.42	£0.00 Grounds Maintenance Specialists Ltd	120711	Revenue	STC113560
South Tyneside Council		Schools Delegated Budgets	Agency Staff - Non-Teachers	Boldon Nursery	04-Aug-2021	£600.00	£0.00 Vision for Education Ltd	110180	Revenue	STC113576
South Tyneside Council		Regeneration and Environment	Property Reactive / General Repairs	R&M Regeneration & Property	04-Aug-2021	£607.75	£0.00 Phoenix Eye Limited	232810	Revenue	STC113622
South Tyneside Council		Business and Resources	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	04-Aug-2021	£614.00	£0.00 Tivoli Group	226830	Revenue	STC113639
South Tyneside Council		Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Aug-2021	£624.34	£0.00 Enterprise Flex-E-Rent	227000	Revenue	STC113659
South Tyneside Council		Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Aug-2021	£637.71	£0.00 Enterprise Flex-E-Rent	227000	Revenue	STC113674
South Tyneside Council		Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Aug-2021	£637.71	£0.00 Enterprise Flex-E-Rent	227000	Revenue	STC113675
South Tyneside Council		Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Aug-2021	£682.00	£0.00 Enterprise Flex-E-Rent	227000	Revenue	STC113750
South Tyneside Council		Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Aug-2021	£682.00	£0.00 Enterprise Flex-E-Rent	227000	Revenue	STC113751
South Tyneside Council		Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Aug-2021	£682.00	£0.00 Enterprise Flex-E-Rent	227000	Revenue	STC113752
South Tyneside Council		Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Aug-2021	£682.00	£0.00 Enterprise Flex-E-Rent	227000	Revenue	STC113753
South Tyneside Council		Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Aug-2021	£718.35	£0.00 Enterprise Flex-E-Rent	227000	Revenue	STC113785
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South Tyneside Council	00CL Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Aug-2021	£728.50	£0.00 Enterprise Flex-E-Rent	227000	Revenue	STC113808
South Tyneside Council	00CL Schools Delegated Budgets	Schools Learning Equipment	Marine Park Primary School	04-Aug-2021	£755.00	£0.00 Psychology Direct	120200	Revenue	STC113842
South Tyneside Council	00CL Schools Delegated Budgets	Schools Learning Equipment	Marine Park Primary School	04-Aug-2021	£755.00	£0.00 Psychology Direct	120200	Revenue	STC113843
South Tyneside Council	00CL Balance Sheet	Debtors - Pay Advances	Balance Sheet Corporate Finance	04-Aug-2021	£775.10	£0.00 Redacted - personal data	999999	Balance Sheet	STC113871
South Tyneside Council	00CL Business and Resources	Property Reactive / General Repairs	Haven Point	04-Aug-2021	£779.00	£0.00 Roofclad Systems	222950	Revenue	STC113881
South Tyneside Council	00CL Schools Delegated Budgets	Hire of Non Council Vehicles	Hadrian Primary	04-Aug-2021	£780.00	£0.00 JAMES COOPER & SON	120000	Revenue	STC113882
South Tyneside Council	00CL Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	04-Aug-2021	£792.93	£0.00 Redacted - personal data	710020 221001	Revenue Revenue	STC113898 STC113920
South Tyneside Council South Tyneside Council	00CL Children, Adults and Health 00CL Schools Delegated Budgets	Home Care - Other Cases Machine and Dispenser Hire / Lease	Physical Support Westoe Crown	04-Aug-2021 04-Aug-2021	£795.96 £806.74	£0.00 Bluebird Care £0.00 CHG-Meridian UK Ltd	120010	Revenue	STC113920 STC113939
South Tyneside Council	00CL Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Aug-2021	£838.80	£0.00 Enterprise Flex-E-Rent	227000	Revenue	STC113939 STC113962
South Tyneside Council	00CL Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Aug-2021	£844.75	£0.00 Enterprise Flex-E-Rent	227000	Revenue	STC113970
South Tyneside Council	00CL Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Aug-2021	£860.25	£0.00 Enterprise Flex-E-Rent	227000	Revenue	STC113989
South Tyneside Council	00CL Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Aug-2021	£868.00	£0.00 Enterprise Flex-E-Rent	227000	Revenue	STC113993
South Tyneside Council	00CL Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Aug-2021	£868.00	£0.00 Enterprise Flex-E-Rent	227000	Revenue	STC113994
South Tyneside Council	00CL Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Aug-2021	£868.00	£0.00 Enterprise Flex-E-Rent	227000	Revenue	STC113995
South Tyneside Council	00CL Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Aug-2021	£886.29	£0.00 Enterprise Flex-E-Rent	227000	Revenue	STC114009
South Tyneside Council	00CL Children, Adults and Health	Home Care - Other Cases	Physical Support	04-Aug-2021	£906.84	£0.00 Bluebird Care	221001	Revenue	STC114036
South Tyneside Council	00CL Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Aug-2021	£911.40	£0.00 Enterprise Flex-E-Rent	227000	Revenue	STC114038
South Tyneside Council South Tyneside Council	00CL Business and Resources 00CL Schools Delegated Budgets	Hire of Non Council Vehicles Agency Staff - Teachers	Fleet Management - Transport Operations Hebburn Lakes Primary School	04-Aug-2021 04-Aug-2021	£911.40 £934.00	£0.00 Enterprise Flex-E-Rent £0.00 Vision for Education Ltd	227000 133190	Revenue Revenue	STC114039 STC114061
South Tyneside Council	00CL Children, Adults and Health	Home Care - Other Cases	Physical Support	04-Aug-2021	£938.52	£0.00 Nova Payroll Management Ltd	221001	Revenue	STC114001 STC114081
South Tyneside Council	00CL Business and Resources	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	04-Aug-2021	£968.00	£0.00 Cleveland Land Services (Guisborough) Ltd	227000	Revenue	STC114109
South Tyneside Council	00CL Regeneration and Environment	Property Reactive / General Repairs	R&M Regeneration & Property	04-Aug-2021	£972.27	£0.00 Seaton Spring Ltd	232810	Revenue	STC114119
South Tyneside Council	00CL Business and Resources	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	04-Aug-2021	£976.50	£0.00 Enterprise Flex-E-Rent	227000	Revenue	STC114125
South Tyneside Council	00CL Regeneration and Environment	Property Planned Maintenance	Business Incubation : Quadrus Centre	04-Aug-2021	£1,014.80	£0.00 Mitie FS (UK) Limited	235960	Revenue	STC114224
South Tyneside Council	00CL Children, Adults and Health	Rents Paid - General	Learning Disability Support	04-Aug-2021	£1,053.64	£0.00 North Star	221004	Revenue	STC114258
South Tyneside Council	00CL Business and Resources	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	04-Aug-2021	£1,069.25	£0.00 NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC114269
South Tyneside Council	00CL Business and Resources	Postage Charges	Digitalised Mail	04-Aug-2021	£1,098.94	£0.00 Critiqom Limited	230385	Revenue	STC114294
South Tyneside Council	00CL Children, Adults and Health 00CL Business and Resources	Furniture & Equipment - General	St Oswalds CE JMI School Kitchen Fleet Management - Transport Operations	04-Aug-2021	£1,181.88	£0.00 GastroNorth Limited	217365	Revenue	STC114333
South Tyneside Council South Tyneside Council	OOCL Business and Resources	Hire of Non Council Vehicles Hire of Non Council Vehicles	Fleet Management - Transport Operations Fleet Management - Transport Operations	04-Aug-2021 04-Aug-2021	£1,191.29 £1,191.29	£0.00 Enterprise Flex-E-Rent £0.00 Enterprise Flex-E-Rent	227000 227000	Revenue Revenue	STC114339 STC114340
South Tyneside Council	00CL Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Aug-2021	£1,195.71	£0.00 Enterprise Flex-E-Rent	227000	Revenue	STC114343
South Tyneside Council	00CL Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Aug-2021	£1,195.71	£0.00 Enterprise Flex-E-Rent	227000	Revenue	STC114344
South Tyneside Council	00CL Children, Adults and Health	Supported Living	Learning Disability Support	04-Aug-2021	£1,202.40	£0.00 United Response	221004	Revenue	STC114356
South Tyneside Council	00CL Children, Adults and Health	Furniture & Equipment - General	Catering Contract General	04-Aug-2021	£1,298.68	£0.00 Nisbets PLC	217210	Revenue	STC114408
South Tyneside Council	00CL Schools Delegated Budgets	Examination Fees	Jarrow School	04-Aug-2021	£1,420.58	£0.00 WJEC CBAC Ltd	140330	Revenue	STC114462
South Tyneside Council	00CL Schools Delegated Budgets	Schools Learning Equipment	Jarrow School	04-Aug-2021	£1,470.50	£0.00 The Key Support Services Ltd	140330	Revenue	STC114487
South Tyneside Council	00CL Business and Resources	Property Reactive / General Repairs	Parks General	04-Aug-2021	£1,497.00	£0.00 Tivoli Group	223640	Revenue	STC114503
South Tyneside Council	00CL Regeneration and Environment	Property Reactive / General Repairs	R&M Schools Buyback	04-Aug-2021	£1,500.00	£0.00 YCS Construction Limited	232860	Revenue	STC114507
South Tyneside Council	00CL Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Aug-2021	£1,503.50	£0.00 Enterprise Flex-E-Rent	227000	Revenue	STC114514
South Tyneside Council South Tyneside Council	00CL Business and Resources 00CL Children, Adults and Health	Property Reactive / General Repairs Home Care - Other Cases	Haven Point Physical Support	04-Aug-2021 04-Aug-2021	£1,506.38 £1,564.64	£0.00 ADT Fire & Security PLC £0.00 Bluebird Care	222950 221001	Revenue Revenue	STC114516 STC114530
South Tyneside Council	00CL Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Aug-2021	£1,643.00	£0.00 Enterprise Flex-E-Rent	227000	Revenue	STC114554
South Tyneside Council	00CL Children, Adults and Health	Purchase of Stock Items	Community Equipment Service	04-Aug-2021	£1,670.00	£0.00 Theo Davies and Sons	221420	Revenue	STC114578
South Tyneside Council	00CL Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Aug-2021	£1,724.00	£0.00 Enterprise Flex-E-Rent	227000	Revenue	STC114600
South Tyneside Council	00CL Children, Adults and Health Capital	Capital Advisors & Consultants Fees	Harton Primary School - Sports Hall	04-Aug-2021	£1,791.60	£0.00 Hall and Partners (Special Projects) Limited	814023	Capital	STC114626
South Tyneside Council	00CL Regeneration and Environment Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development	04-Aug-2021	£2,000.00	£0.00 NHBC	857000	Capital	STC114697
South Tyneside Council	00CL Children, Adults and Health	Purchase of Stock Items	Community Equipment Service	04-Aug-2021	£2,099.97	£0.00 Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC114725
South Tyneside Council	00CL Children, Adults and Health	Supported Living	Mental Health Support	04-Aug-2021	£2,142.00	£0.00 Karbon Homes Ltd	221005	Revenue	STC114735
South Tyneside Council	00CL Children, Adults and Health	Rents Paid - General	Integrated Looked After Children General	04-Aug-2021	£2,148.92	£0.00 Places for People Living+ Limited	213300	Revenue	STC114739
South Tyneside Council	00CL Children, Adults and Health	Rents Paid - General	Integrated Looked After Children General	04-Aug-2021	£2,148.92	£0.00 Places for People Living+ Limited	213300	Revenue	STC114740
South Tyneside Council South Tyneside Council	00CL Children, Adults and Health 00CL Children, Adults and Health	Rents Paid - General Rents Paid - General	Integrated Looked After Children General Integrated Looked After Children General	04-Aug-2021 04-Aug-2021	£2,148.92 £2,148.92	£0.00 Places for People Living+ Limited £0.00 Places for People Living+ Limited	213300 213300	Revenue Revenue	STC114741 STC114742
South Tyneside Council	00CL Regeneration and Environment Capital	Capital Sundry Costs	Holborn Riverside Development	04-Aug-2021	£2,152.50	£0.00 North East Safety Boats & Co Ltd	857000	Capital	STC114743
South Tyneside Council	00CL Children, Adults and Health	Home Care - Other Cases	Physical Support	04-Aug-2021	£2,334.80	£0.00 Bluebird Care	221001	Revenue	STC114743
South Tyneside Council	00CL Children, Adults and Health	Home Care - Other Cases	Physical Support	04-Aug-2021	£2,372.48	£0.00 Bluebird Care	221001	Revenue	STC114778
South Tyneside Council	00CL Children, Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	04-Aug-2021	£2,500.00	£0.00 Hebburn Helps	219830	Revenue	STC114799
South Tyneside Council	00CL Children, Adults and Health	Payments to Foundation Trust	Sexual Health - GUM (STFT)	04-Aug-2021	£2,673.00	£0.00 South Tyneside & Sunderland NHS Foundation Trust	225046	Revenue	STC114839
South Tyneside Council	00CL Housing Revenue Account	Valuation Services	Rents Rates and Taxes	04-Aug-2021	£2,712.50	£0.00 Moody & Co	701000	Revenue	STC114846
South Tyneside Council	00CL Children, Adults and Health	Home Care - Other Cases	Physical Support	04-Aug-2021	£2,715.68	£0.00 Bluebird Care	221001	Revenue	STC114847
South Tyneside Council	00CL Business and Resources	Public Rights of Way	Public Rights of Way costs	04-Aug-2021	£2,723.37	£0.00 Dominic Wright Gardens Services	236430	Revenue	STC114849
South Tyneside Council	00CL Regeneration and Environment Capital 00CL Business and Resources	Capital Enhancement Costs	Primrose Children Centre DW-Solar PV/Water	04-Aug-2021	£2,799.00	£0.00 Driver Project Services Ltd	854584	Capital	STC114866 STC114888
South Tyneside Council South Tyneside Council	00CL Children, Adults and Health	Highways & ST Homes Trading Subcontractors Home Care - Other Cases	Engineer Works D.L.O Cont. Highways Physical Support	04-Aug-2021 04-Aug-2021	£2,882.58 £2,892.92	£0.00 NORTHUMBRIAN ROADS LIMITED £0.00 Bluebird Care	227630 221001	Revenue Revenue	STC114888 STC114890
South Tyneside Council	00CL Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering	04-Aug-2021	£2,984.10	£0.00 UK Fostering	213500	Revenue	STC114897
South Tyneside Council	00CL Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering	04-Aug-2021	£2,984.10	£0.00 UK Fostering	213500	Revenue	STC114898
South Tyneside Council	00CL Children, Adults and Health Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	04-Aug-2021	£3,034.00	£0.00 Stannah Lift Services Ltd	819000	Capital	STC114911
South Tyneside Council	00CL Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering	04-Aug-2021	£3,072.00	£0.00 UK Fostering	213500	Revenue	STC114917
South Tyneside Council	00CL Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering	04-Aug-2021	£3,228.96	£0.00 Foster Care Solutions Ltd	213500	Revenue	STC114951
South Tyneside Council	00CL Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering	04-Aug-2021	£3,228.96	£0.00 Foster Care Solutions Ltd	213500	Revenue	STC114952
South Tyneside Council	00CL Children, Adults and Health 00CL Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering Out of Area Placements	04-Aug-2021	£3,260.23 £3,287.10	£0.00 St Cuthberts Care	213500 213700	Revenue	STC114967
South Tyneside Council South Tyneside Council	OOCL Regeneration and Environment Capital	Voluntary Sector - Boarded Out Children Capital Enhancement Costs	Out of Area Placements Foxden DW-Solar PV	04-Aug-2021 04-Aug-2021	£3,287.10 £3,315.00	£0.00 UK Fostering £0.00 Driver Project Services Ltd	213700 854582	Revenue Capital	STC114973 STC114976
South Tyneside Council	00CL Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering	04-Aug-2021	£3,368.77	£0.00 Driver Project Services Ltd £0.00 Foster Care Solutions Ltd	213500	Revenue	STC114976 STC114980
South Tyneside Council	00CL Regeneration and Environment	Alarms Monitoring & Maintenance	Business Incubation : Quadrus Centre	04-Aug-2021	£3,479.85	£0.00 Tyne Tees Security Ltd	235960	Revenue	STC114980
South Tyneside Council	00CL Regeneration and Environment	Alarms Monitoring & Maintenance	Business Incubation : One Trinity Green	04-Aug-2021	£3,534.80	£0.00 Tyne Tees Security Ltd	235950	Revenue	STC115018
South Tyneside Council	00CL Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering	04-Aug-2021	£4,200.00	£0.00 Orchard Care (North East) Ltd	213500	Revenue	STC115079
South Tyneside Council	00CL Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering	04-Aug-2021	£4,200.00	£0.00 Orchard Care (North East) Ltd	213500	Revenue	STC115080
South Tyneside Council	00CL Children, Adults and Health	Supported Living	Learning Disability Support	04-Aug-2021	£4,223.64	£0.00 United Response	221004	Revenue	STC115083
South Tyneside Council	00CL Regeneration and Environment Capital	Capital Demolition Costs	Vacant / Surplus Property Demolitions	04-Aug-2021	£4,346.00	£0.00 Clancy Consulting Limited	825002	Capital	STC115092
South Tyneside Council	00CL Children, Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	04-Aug-2021	£5,025.00	£0.00 International Centre for Life	219830 820001	Revenue	STC115139 STC115196
South Tyneside Council South Tyneside Council	00CL Regeneration and Environment Capital 00CL Business and Resources	Capital Enhancement Costs Routine Contract Ground Maintenance	Electricity at Work Grounds Maintenance Routine Works	04-Aug-2021 04-Aug-2021	£6,340.36 £6,826.03	£0.00 Ring Ready 20007 Limited £0.00 Tivoli Group	820001 226830	Capital Revenue	STC115196 STC115223
South Tyneside Council	OOCL Regeneration and Environment	Alarms Monitoring & Maintenance	Business Incubation : South Shields Business	04-Aug-2021 04-Aug-2021	£6,929.18	£0.00 Tyne Tees Security Ltd	235965	Revenue	STC115223 STC115230
South Tyneside Council	00CL Regeneration and Environment	Alarms Monitoring & Maintenance	Business Incubation : Jarrow Business Centre	04-Aug-2021	£6,941.39	£0.00 Tyne Tees Security Ltd	235970	Revenue	STC115230
South Tyneside Council	00CL Children, Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	04-Aug-2021	£8,600.00	£0.00 Raes Bakery	219830	Revenue	STC115277
South Tyneside Council	00CL Business and Resources	Cleaning Charges	Allotments	04-Aug-2021	£8,765.00	£0.00 Tivoli Group	223600	Revenue	STC115282
South Tyneside Council	00CL Business and Resources	Other Service Contracts & Supplies	Human Resources	04-Aug-2021	£8,888.00	£0.00 North East Regional Employers Organisation	230600	Revenue	STC115284
South Tyneside Council	00CL Housing Capital	HRA Decoration Allowances	Payment to tenants (Decoration allowance)	04-Aug-2021	£10,570.50	£0.00 Wilko Limited	800009	Capital	STC115329
South Tyneside Council	00CL Children, Adults and Health	Home Care - Other Cases	Physical Support	04-Aug-2021	£11,663.01	£0.00 Homecare Direct Limited	221001	Revenue	STC115344
South Tyneside Council	00CL Children, Adults and Health	Residential Care	Learning Disability Support	04-Aug-2021	£12,745.37	£0.00 Huntercombe Group	221004	Revenue	STC115366

South Tyneside Council	00CL Business and Resources Capital	Capital Construction Costs	Road Resurfacing	04-Aug-2021	£13,073.43	£0.00 NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC115367
South Tyneside Council	00CL Children, Adults and Health	Residential Care	Learning Disability Support	04-Aug-2021	£13,388.10	£0.00 Huntercombe Group	221004	Revenue	STC115372
South Tyneside Council	00CL Regeneration and Environment Capital	Capital Enhancement Costs	A194 Mill Lane Roundabout	04-Aug-2021	£13,685.14	£0.00 Capita Property & Infrastructure Limited	853100	Capital	STC115376
South Tyneside Council	00CL Children, Adults and Health	Supported Living	Mental Health Support	04-Aug-2021	£14,473.90	£0.00 Positive Individual Proactive Support Limited	221005	Revenue	STC115390
South Tyneside Council	00CL Children, Adults and Health	Supported Living	Mental Health Support	04-Aug-2021	£14,473.90	£0.00 Positive Individual Proactive Support Limited	221005	Revenue	STC115391
South Tyneside Council	00CL Children, Adults and Health	Voluntary Sector - Boarded Out Children	Out of Area Placements	04-Aug-2021	£15,034.47	£0.00 Pear Tree Projects Limited	213700	Revenue	STC115398
South Tyneside Council	00CL Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering	04-Aug-2021	£16,749.34	£0.00 Pear Tree Projects Limited	213500	Revenue	STC115428
South Tyneside Council	00CL Children, Adults and Health	Voluntary Sector - Boarded Out Children	Out of Area Placements	04-Aug-2021	£16,749.34	£0.00 Pear Tree Projects Limited	213700	Revenue	STC115429
South Tyneside Council	00CL Business and Resources Capital	Capital Construction Costs	Road Resurfacing	04-Aug-2021	£24,457.51	£0.00 NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC115475
South Tyneside Council	00CL Business and Resources Capital	Capital Construction Costs	Road Resurfacing	04-Aug-2021	£25,390.40	£0.00 NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC115480
South Tyneside Council	00CL Business and Resources	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	04-Aug-2021	£36,560.35	£0.00 Tivoli Group	226830	Revenue	STC115510
South Tyneside Council	00CL Business and Resources	The Word Cafe	Catering Provisions	04-Aug-2021	£133.29	£0.00 On A Roll Sandwich Com	222853	Revenue	000007657024380
South Tyneside Council	00CL Business and Resources	Development	Software	04-Aug-2021	£23.98	£0.00 Dnh Godaddy.Com Europe	230440	Revenue	000007657024350
South Tyneside Council	00CL Pensions	Pensions Office	Other Service Contracts & Supplies	04-Aug-2021	£11.00	£0.00 City Of Newcastle Inte	230710	Revenue	000007657024352
South Tyneside Council	00CL Children, Adults and Health	Leaving Care Service	Client Travel & Subsistence	04-Aug-2021	£370.00	£0.00 Allpay Karbon Homes L	213300	Revenue	000007657024332
South Tyneside Council	00CL Children, Adults and Health	Leaving Care Service	Client Allowances	04-Aug-2021	£22.00	£0.00 Sunderland Cc	213300	Revenue	000007657024334
South Tyneside Council	00CL Children, Adults and Health	Section 17 Integrated Looked After Children 2	Client Allowances	04-Aug-2021	£189.99	£0.00 Argos Ltd	213322	Revenue	000007657024336
South Tyneside Council	00CL Children, Adults and Health	Cluster 1 Marine park and R/Side	Furniture & Equipment - General	04-Aug-2021	£7.92	£0.00 Home Bargains	215420	Revenue	000007657024362
South Tyneside Council	00CL Children, Adults and Health	Cluster 1 Marine park and R/Side	Furniture & Equipment - General	04-Aug-2021	£11.00	£0.00 B&M 712 Pallion	215420	Revenue	000007657024358
South Tyneside Council	00CL Children, Adults and Health	Cluster 1 Marine park and R/Side	Furniture & Equipment - General	04-Aug-2021	£12.48	£0.00 Home Bargains Sunderla	215420	Revenue	000007657024360
South Tyneside Council	00CL Children, Adults and Health	Cluster 1 Marine park and R/Side	Furniture & Equipment - General	04-Aug-2021	£4.25	£0.00 Asda Stores 4493	215420	Revenue	000007657024364
South Tyneside Council	00CL Business and Resources	Jarrow Pool	Cleaning Charges	04-Aug-2021	£528.26	£0.00 Gb43_Gbp	223985	Revenue	000007657024372
South Tyneside Council	00CL Children, Adults and Health	Fellgate Junior School Kitchen	Catering Provisions	04-Aug-2021	-£1.43	£0.00 Batleys Perth	217340	Revenue	000007657024370
South Tyneside Council	00CL Business and Resources	Hebburn Central	Cleaning Charges	04-Aug-2021	£528.26	£0.00 Gb43_Gbp	222875	Revenue	000007657024374
South Tyneside Council	00CL Business and Resources	Haven point	Cleaning Charges	04-Aug-2021	£957.53	£0.00 Gb43_Gbp	222950	Revenue	000007657024376
South Tyneside Council	00CL Business and Resources	Haven Point - Catering	Catering Provisions	04-Aug-2021	£244.09	£0.00 On A Roll Sandwich Com	222865	Revenue	000007657024378
South Tyneside Council	00CL Regeneration and Environment Capital	Capital Demolition Costs	Regeneration Town Centres	05-Aug-2021	£500.00	£0.00 Clancy Consulting Limited	828503	Capital	STC113331
South Tyneside Council	00CL Children, Adults and Health	Specialist Services	Education Learning & Skills	05-Aug-2021	£500.00	£0.00 Edupedia Ltd	210220	Revenue	STC113332
South Tyneside Council	00CL Children, Adults and Health	Furniture & Equipment - General	Locality 2 - Day Care - (BH/W)	05-Aug-2021	£537.75	£0.00 TTS Group Ltd (RM Educational Resourced Ltd t/a)	215446	Revenue	STC113409
South Tyneside Council	OOCL Schools Delegated Budgets	Computer Equipment and Hardware	Park View School Unit	05-Aug-2021	£549.00	£0.00 The Circuit Media Company	170061	Revenue	STC113435
South Tyneside Council	OOCL Schools Delegated Budgets	Sports Partnership School Direct Cost	Hebburn Lakes Primary School	05-Aug-2021	£560.00	£0.00 Start 2 Finsh (Sports Coaching)	133190	Revenue	STC113463
South Tyneside Council	00CL Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	05-Aug-2021	£581.31	£0.00 Redacted - personal data	710020	Revenue	STC113526
South Tyneside Council	00CL Schools Delegated Budgets	Agency Staff - Non-Teachers	St James RC Primary	05-Aug-2021	£588.92	£0.00 Teaching Personnel Limited	133130	Revenue	STC113545
South Tyneside Council	00CL Children, Adults and Health Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	05-Aug-2021	£600.00	£0.00 Easibathe and Easiaccess Solutions	819000	Capital	STC113577
South Tyneside Council	00CL Regeneration and Environment	Postage Charges	Business Incubation : Quadrus Centre	05-Aug-2021	£605.12	£0.00 Purchase Power	235960	Revenue	STC113619
South Tyneside Council	00CL Balance Sheet	Debtors - Pay Advances	Balance Sheet Corporate Finance	05-Aug-2021	£671.00	£0.00 Redacted - personal data	999999	Balance Sheet	t STC113717
South Tyneside Council	OOCL Schools Delegated Budgets	Agency Staff - Non-Teachers	Marsden Primary	05-Aug-2021	£675.00	£0.00 Top Marks NE Ltd	120420	Revenue	STC113720
South Tyneside Council	00CL Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	05-Aug-2021	£693.90	£0.00 Redacted - personal data	710020	Revenue	STC113762
South Tyneside Council	00CL Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	05-Aug-2021	£699.91	£0.00 Redacted - personal data	710020	Revenue	STC113766
South Tyneside Council	OOCL Schools Delegated Budgets	Agency Staff - Admin	Beacon Centre School	05-Aug-2021	£716.63	£0.00 Office Angels	170080	Revenue	STC113781
South Tyneside Council	OOCL Schools Delegated Budgets	Postage Charges	Jarrow School	05-Aug-2021	£787.00	£0.00 Royal Mail Group Ltd	140330	Revenue	STC113892
South Tyneside Council	00CL Children, Adults and Health	Rents Paid - General	Integrated Looked After Children General	05-Aug-2021	£800.00	£0.00 YMCA Sunderland	213300	Revenue	STC113930
South Tyneside Council	OOCL Schools Delegated Budgets	Staff Training	Biddick Hall Juniors	05-Aug-2021	£845.00	£0.00 Safeguarding First Ltd	120280	Revenue	STC113971
South Tyneside Council	OOCL Schools Delegated Budgets	Schools Learning Equipment	Hadrian Primary	05-Aug-2021	£847.00	£0.00 Sumdog Ltd	120000	Revenue	STC113975
South Tyneside Council	00CL Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	05-Aug-2021	£852.63	£0.00 Redacted - personal data	710020	Revenue	STC113980
South Tyneside Council	OOCL Schools Delegated Budgets	Agency Staff - Teachers	St James RC Primary	05-Aug-2021	£857.50	£0.00 Teaching Personnel Limited	133130	Revenue	STC113982
South Tyneside Council	00CL Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	05-Aug-2021	£968.12	£0.00 Redacted - personal data	710020	Revenue	STC114116
South Tyneside Council	00CL Regeneration and Environment	Other Service Contracts & Supplies	Kickstart	05-Aug-2021	£1,000.00	£0.00 Ultimate Moto Ltd	215959	Revenue	STC114203
South Tyneside Council	00CL Children, Adults and Health	Legal Advisors	Sec 17 - Central Pot	05-Aug-2021	£1,015.00	£0.00 Ward Hadaway Solicitors	213602	Revenue	STC114225
South Tyneside Council	00CL Business and Resources	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	05-Aug-2021	£1,245.45	£0.00 NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC114372
South Tyneside Council	00CL Business and Resources	Printing & Stationery Consumables	Register of Electors	05-Aug-2021	£1,289.30	£0.00 Adare Inspired Communications (Adare SEC Ltd)	231600	Revenue	STC114401
South Tyneside Council	OOCL Schools Delegated Budgets	Catering	Biddick Hall Infants	05-Aug-2021	£1,350.00	£0.00 Wonde Ltd	120330	Revenue	STC114439
South Tyneside Council	00CL Business and Resources	Postage Charges	Pensions Office	05-Aug-2021	£1,466.25	£0.00 Critiqom Limited	230710	Revenue	STC114485
South Tyneside Council	00CL Children, Adults and Health	Non-Staff Advertising	Holiday Activities & Food Grant	05-Aug-2021	£1,500.00	£0.00 Primary Times	219830	Revenue	STC114508
South Tyneside Council	00CL Regeneration and Environment	Property Reactive / General Repairs	R&M Regeneration & Property	05-Aug-2021	£1,664.00	£0.00 NBC Bird & Pest Solutions Ltd	232810	Revenue	STC114575
South Tyneside Council	00CL Children, Adults and Health	Supported Living	Learning Disability Support	05-Aug-2021	£1,673.36	£0.00 Lifeways Community Care Limited	221004	Revenue	STC114582
South Tyneside Council	00CL Children, Adults and Health	Supported Living	Learning Disability Support	05-Aug-2021	£1,673.36	£0.00 Lifeways Community Care Limited	221004	Revenue	STC114583
South Tyneside Council	00CL Children, Adults and Health	Staff Training	Adult Services	05-Aug-2021	£1,875.00	£0.00 Vortex Training Solutions Limited	220200	Revenue	STC114659
South Tyneside Council	00CL Business and Resources	Agency Staff - Non-Teachers	Pensions Office	05-Aug-2021	£1,926.26	£0.00 Geometric Results International	230710	Revenue	STC114680
South Tyneside Council	OOCL Schools Delegated Budgets	Schools Learning Equipment	Beacon Centre School	05-Aug-2021	£2,000.00	£0.00 Granada Learning Limited (GL Education Group Ltd)	170080	Revenue	STC114698
South Tyneside Council	00CL Business and Resources	Covid Business Grants - Additional restrictions	Additional Restrictions Support Grant	05-Aug-2021	£2,050.00	£0.00 South Shields Freemasons Hall	237091	Revenue	STC114711
South Tyneside Council	00CL Regeneration and Environment	Property Reactive / General Repairs	R&M Non Factory Units	05-Aug-2021	£2,275.00	£0.00 YCS Construction Limited	232805	Revenue	STC114761
South Tyneside Council	00CL Regeneration and Environment Capital	Capital Demolition Costs	Regeneration Town Centres	05-Aug-2021	£2,408.00	£0.00 NBC Bird & Pest Solutions Ltd	828512	Capital	STC114785
South Tyneside Council	00CL Children, Adults and Health Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	05-Aug-2021	£2,517.00	£0.00 Stannah Lift Services Ltd	819000	Capital	STC114808
South Tyneside Council	00CL Children, Adults and Health Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	05-Aug-2021	£2,616.00	£0.00 Stannah Lift Services Ltd	819000	Capital	STC114832
South Tyneside Council	00CL Schools Delegated Budgets	Schools Learning Equipment	Biddick Hall Infants	05-Aug-2021	£2,640.00	£0.00 YCS Construction Limited	120330	Revenue	STC114836
South Tyneside Council	00CL Business and Resources	Bank + Visa Charges	Council Tax and Business Rates Collection	05-Aug-2021	£2,671.28	£0.00 Allpay Limited	230140	Revenue	STC114838
South Tyneside Council	OOCL Schools Delegated Budgets	Agency Staff - Non-Teachers	Biddick Hall Juniors	05-Aug-2021	£2,744.00	£0.00 Redacted - personal data	120280	Revenue	STC114854
South Tyneside Council	00CL Children, Adults and Health	Voluntary Sector - Boarded Out Children	Out of Area Placements	05-Aug-2021	£3,128.40	£0.00 TACT - The Adolescent and Children's Trust	213700	Revenue	STC114928
South Tyneside Council	00CL Children, Adults and Health	Other Service Contracts & Supplies	Commissioned Fostering	05-Aug-2021	£3,134.41	£0.00 Foster Care Solutions Ltd	213500	Revenue	STC114933
South Tyneside Council	00CL Children, Adults and Health	Other Service Contracts & Supplies	Commissioned Fostering	05-Aug-2021	£3,134.41	£0.00 Foster Care Solutions Ltd	213500	Revenue	STC114934
South Tyneside Council	00CL Children, Adults and Health	Other Service Contracts & Supplies	Commissioned Fostering	05-Aug-2021	£3,365.67	£0.00 The Children's Family Trust	213500	Revenue	STC114979
South Tyneside Council	00CL Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering	05-Aug-2021	£3,368.77	£0.00 Foster Care Solutions Ltd	213500	Revenue	STC114981
South Tyneside Council	00CL Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering	05-Aug-2021	£3,368.77	£0.00 Foster Care Solutions Ltd	213500	Revenue	STC114982
South Tyneside Council	00CL Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering	05-Aug-2021	£3,368.77	£0.00 Foster Care Solutions Ltd	213500	Revenue	STC114983
South Tyneside Council	00CL Regeneration and Environment Capital	Capital Demolition Costs	Vacant / Surplus Property Demolitions	05-Aug-2021	£3,375.00	£0.00 NDC Associates Limited	825002	Capital	STC114987
South Tyneside Council	00CL Children, Adults and Health	Grant Payments - General	Adult Skills	05-Aug-2021	£3,673.50	£0.00 Group Horizon Ltd	216191	Revenue	STC115039
South Tyneside Council	00CL Children, Adults and Health	Payments to Foundation Trust	Sexual Health - GUM (STFT)	05-Aug-2021	£3,830.00	£0.00 South Tyneside & Sunderland NHS Foundation Trust	225046	Revenue	STC115049
South Tyneside Council	00CL Children, Adults and Health	Computer Equipment and Hardware	Open Zone City Learning Centre	05-Aug-2021	£4,199.00	£0.00 TeamViewer Germany GmbH	210710	Revenue	STC115078
South Tyneside Council	00CL Children, Adults and Health	Supported Living	Learning Disability Support	05-Aug-2021	£4,312.12	£0.00 Lifeways Community Care Limited	221004	Revenue	STC115087
South Tyneside Council	00CL Children, Adults and Health	Supported Living	Learning Disability Support	05-Aug-2021	£4,805.00	£0.00 Lifeways Community Care Limited	221004	Revenue	STC115122
South Tyneside Council	00CL Children, Adults and Health	Supported Living	Learning Disability Support	05-Aug-2021	£4,805.00	£0.00 Lifeways Community Care Limited	221004	Revenue	STC115123
South Tyneside Council	00CL Children, Adults and Health	Supported Living	Learning Disability Support	05-Aug-2021	£5,441.80	£0.00 Lifeways Community Care Limited	221004	Revenue	STC115160
South Tyneside Council	00CL Children, Adults and Health	Supported Living	Learning Disability Support	05-Aug-2021	£5,441.80	£0.00 Lifeways Community Care Limited	221004	Revenue	STC115161
South Tyneside Council	00CL Children, Adults and Health	Supported Living	Learning Disability Support	05-Aug-2021	£5,684.92	£0.00 Lifeways Community Care Limited	221004	Revenue	STC115171
South Tyneside Council	00CL Regeneration and Environment Capital	Capital Construction Costs	Local Safety Schemes	05-Aug-2021	£5,982.00	£0.00 North East Traffic Data Collection Ltd	830030	Capital	STC115184
South Tyneside Council	00CL Housing Capital	Capital Compensation Payments	Housing Regeneration	05-Aug-2021	£6,500.00	£0.00 Redacted - personal data	802855	Capital	STC115205
South Tyneside Council	00CL Housing Capital	Capital Compensation Payments	Housing Regeneration	05-Aug-2021	£6,500.00	£0.00 Redacted - personal data	802855	Capital	STC115206
South Tyneside Council	00CL Children, Adults and Health	Voluntary Sector - General	Voluntary Sector Funding	05-Aug-2021	£6,500.00	£0.00 Your Voice Counts	220020	Revenue	STC115207
South Tyneside Council	00CL Children, Adults and Health	Supported Living	Learning Disability Support	05-Aug-2021	£6,510.00	£0.00 Lifeways Community Care Limited	221004	Revenue	STC115210
South Tyneside Council	00CL Children, Adults and Health	Supported Living	Learning Disability Support	05-Aug-2021	£6,714.68	£0.00 Lifeways Community Care Limited	221004	Revenue	STC115216

South Tyneside Council	00CL Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering	05-Aug-2021	£6,733.20	£0.00 The Children's Family Trust	213500	Revenue	STC115218
South Tyneside Council	00CL Children, Adults and Health	Voluntary Sector - General	Voluntary Sector Funding	05-Aug-2021	£7,200.00	£0.00 Your Voice Counts	220020	Revenue	STC115243
South Tyneside Council	00CL Children, Adults and Health	Supported Living	Learning Disability Support	05-Aug-2021	£7,223.00	£0.00 Lifeways Community Care Limited	221004	Revenue	STC115245
South Tyneside Council	00CL Business and Resources	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	05-Aug-2021	£7,337.31	£0.00 BCE Northern Limited	227630	Revenue	STC115249
South Tyneside Council	00CL Children, Adults and Health	Specialist Services	Primary Education	05-Aug-2021	£8,500.00	£0.00 Edupedia Ltd	210550	Revenue	STC115274
South Tyneside Council	00CL Children, Adults and Health	Supported Living	Learning Disability Support	05-Aug-2021	£9,166.64	£0.00 Lifeways Community Care Limited	221004 235860	Revenue Revenue	STC115293
South Tyneside Council South Tyneside Council	00CL Regeneration and Environment 00CL Children, Adults and Health	Specialist Services Supported Living	Economic Growth Staffing Learning Disability Support	05-Aug-2021 05-Aug-2021	£10,000.00 £10,539.32	£0.00 Bloom Procurement Services £0.00 Lifeways Community Care Limited	221004	Revenue	STC115311 STC115325
South Tyneside Council	00CL Children, Adults and Health	Supported Living	Learning Disability Support	05-Aug-2021	£10,539.32	£0.00 Lifeways Community Care Limited	221004	Revenue	STC115326
South Tyneside Council	00CL Business and Resources	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	05-Aug-2021	£10,898.19	£0.00 NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC115336
South Tyneside Council	00CL Regeneration and Environment Capital	Capital Compensation Payments	Frederick Street Acquisitions	05-Aug-2021	£11,679.60	£0.00 Robertson Simpson Ltd	828504	Capital	STC115346
South Tyneside Council	00CL Children, Adults and Health	Rents Paid - General	Integrated Looked After Children General	05-Aug-2021	£11,870.00	£0.00 New Key Support Ltd	213300	Revenue	STC115351
South Tyneside Council	00CL Children, Adults and Health	Supported Living	Learning Disability Support	05-Aug-2021	£12,375.00	£0.00 Lifeways Community Care Limited	221004	Revenue	STC115355
South Tyneside Council	00CL Schools Delegated Budgets	Schools Learning Equipment	Stanhope Primary	05-Aug-2021	£13,920.00	£0.00 Getech Ltd	120230	Revenue	STC115379
South Tyneside Council	00CL Regeneration and Environment	Other Service Contracts & Supplies	Housing Policy	05-Aug-2021	£15,312.50	£0.00 David Tolson Partnership Ltd	236560	Revenue	STC115405
South Tyneside Council South Tyneside Council	00CL Children, Adults and Health 00CL Children, Adults and Health	Voluntary Sector - Boarded Out Children Supported Living	Out of Area Placements Learning Disability Support	05-Aug-2021 05-Aug-2021	£16,500.00 £17,588.16	£0.00 Investing in Children CIC £0.00 Lifeways Community Care Limited	213700 221004	Revenue Revenue	STC115421 STC115438
South Tyneside Council	00CL Children, Adults and Health	Voluntary Sector - Boarded Out Children	Out of Area Placements	05-Aug-2021 05-Aug-2021	£18,600.00	£0.00 Cambian Group plc	213700	Revenue	STC115449
South Tyneside Council	00CL Children, Adults and Health	Grant Payments - Voluntary Sector	Learning Disability Support	05-Aug-2021	£25,607.00	£0.00 Your Voice Counts	221004	Revenue	STC115481
South Tyneside Council	00CL Children, Adults and Health	Supported Living	Learning Disability Support	05-Aug-2021	£35,533.75	£0.00 Orbis Support Ltd	221004	Revenue	STC115509
South Tyneside Council	00CL Children, Adults and Health	Supported Living	Learning Disability Support	05-Aug-2021	£49,212.50	£0.00 Orbis Support Ltd	221004	Revenue	STC115535
South Tyneside Council	00CL Business and Resources	Agency Staff - Non-Teachers	Agency Contract Suspense	05-Aug-2021	£59,581.44	£0.00 Geometric Results International	238650	Revenue	STC115546
South Tyneside Council	00CL Regeneration and Environment	Gas Charges	Energy Recharges	05-Aug-2021	£61,228.63	£0.00 Corona Energy Retail 2 Limited	238500	Revenue	STC115550
South Tyneside Council	00CL Children, Adults and Health	Payments to Foundation Trust	Childrens - 0 to 19 Funding	05-Aug-2021	£256,583.00	£0.00 South Tyneside & Sunderland NHS Foundation Trust	225128	Revenue	STC115608
South Tyneside Council South Tyneside Council	00CL Housing Revenue Account 00CL Children, Adults and Health	ST Homes Repairs Service Leaving Care Service	Responsive Repairs - Cross Area Foster Carers Other Fees & Charges	05-Aug-2021 05-Aug-2021	£1,242,524.00 £592.95	£0.00 South Tyneside Homes Ltd £0.00 Argos Ltd	707060 213300	Revenue Revenue	STC115622 000007661563662
South Tyneside Council	00CL Children, Adults and Health	Bedewell Junior School Kitchen	Catering Provisions	05-Aug-2021 05-Aug-2021	£34.48	£0.00 Jr Holland Foodservice	217285	Revenue	000007661563718
South Tyneside Council	00CL Children, Adults and Health	Section 17 Integrated Looked After Children 1	Travel Charges	05-Aug-2021	£134.80	£0.00 Crosscountrycom	213312	Revenue	000007661563666
South Tyneside Council	00CL Children, Adults and Health	Section 17 Integrated Looked After Children 1	Travel Charges	05-Aug-2021	£99.00	£0.00 Hotel At Booking.Com	213312	Revenue	000007661563668
South Tyneside Council	00CL Children, Adults and Health	Whiteleas Way Residential Care Home	Subscriptions	05-Aug-2021	£13.99	£0.00 Netflix.Com	214020	Revenue	000007661563680
South Tyneside Council	00CL Children, Adults and Health	Section 17 Central Code	Other Service Contracts & Supplies	05-Aug-2021	£48.00	£0.00 Newcastle City Council	213602	Revenue	000007661563688
South Tyneside Council	00CL Business and Resources	Libraries Admin	Furniture & Equipment - General	05-Aug-2021	£8.32	£0.00 Amznmktplace Amazon.Co	223170	Revenue	000007661563692
South Tyneside Council	00CL Pensions	Pensions Office	Other Service Contracts & Supplies	05-Aug-2021	-£7.50	£0.00 Gen Register Office	230710	Revenue	000007661563696
South Tyneside Council	00CL Business and Resources	Democratic Services	Stationery	05-Aug-2021	£154.90	£0.00 Amznmktplace	231900	Revenue	000007661563700
South Tyneside Council South Tyneside Council	00CL Children, Adults and Health 00CL Schools Delegated Budgets	Leaving Care Service Agency Staff - Non-Teachers	Foster Carers Other Fees & Charges Fellgate Primary	05-Aug-2021 06-Aug-2021	£662.92 £500.00	£0.00 Argos Ltd £0.00 Vision for Education Ltd	213300 120850	Revenue Revenue	000007661563664 STC113333
South Tyneside Council	00CL Children, Adults and Health	Purchase of Stock Items	Community Equipment Service	06-Aug-2021	£511.00	£0.00 Vision for Education Etu £0.00 Frontier Therapeutics Ltd	221420	Revenue	STC113333
South Tyneside Council	00CL Schools Delegated Budgets	Agency Staff - Non-Teachers	Toner Avenue Primary	06-Aug-2021	£525.00	£0.00 Exact Education Ltd	120830	Revenue	STC113376
South Tyneside Council	00CL Schools Delegated Budgets	Schools Learning Equipment	Hadrian Primary	06-Aug-2021	£525.00	£0.00 YOUTH SPORT TRUST	120000	Revenue	STC113389
South Tyneside Council	00CL Business and Resources	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	06-Aug-2021	£530.00	£0.00 George Vardy Haulage	227000	Revenue	STC113398
South Tyneside Council	00CL Business and Resources	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	06-Aug-2021	£530.00	£0.00 George Vardy Haulage	227000	Revenue	STC113399
South Tyneside Council	00CL Schools Delegated Budgets	Agency Staff - Non-Teachers	St Oswalds RC Primary	06-Aug-2021	£549.85	£0.00 Vision for Education Ltd	133050	Revenue	STC113438
South Tyneside Council	00CL Schools Delegated Budgets	Servicing/Electric Testing of Equipment	Forest View Primary School	06-Aug-2021	£551.10	£0.00 Positive Power Limited	133180	Revenue	STC113448
South Tyneside Council	00CL Schools Delegated Budgets	Schools Curriculum Printing	St Bedes RC Jarrow	06-Aug-2021	£560.00	£0.00 Carter Business Systems Ltd	133150	Revenue	STC113464
South Tyneside Council South Tyneside Council	00CL Schools Delegated Budgets 00CL Schools Delegated Budgets	Agency Staff - Non-Teachers Agency Staff - Non-Teachers	St Oswalds RC Primary St James RC Primary	06-Aug-2021 06-Aug-2021	£560.00 £560.00	£0.00 Vision for Education Ltd £0.00 Vision for Education Ltd	133050 133130	Revenue Revenue	STC113465 STC113466
South Tyneside Council	00CL Schools Delegated Budgets	Agency Staff - Non-Teachers Agency Staff - Non-Teachers	Simonside Primary	06-Aug-2021	£560.00	£0.00 Vision for Education Etd	120730	Revenue	STC113467
South Tyneside Council	00CL Schools Delegated Budgets	Agency Staff - Non-Teachers	St Oswalds RC Primary	06-Aug-2021	£560.00	£0.00 Vision for Education Ltd	133050	Revenue	STC113468
South Tyneside Council	00CL Business and Resources	Purchase of Stock Items	Fleet Management - Workshop Operations	06-Aug-2021	£563.74	£0.00 Direct Tyre Management Limited	227030	Revenue	STC113480
South Tyneside Council	00CL Schools Delegated Budgets	Agency Staff - Non-Teachers	St Oswalds RC Primary	06-Aug-2021	£564.00	£0.00 Milk Education Ltd	133050	Revenue	STC113481
South Tyneside Council	00CL Schools Delegated Budgets	Agency Staff - Teachers	Bamburgh School	06-Aug-2021	£567.00	£0.00 GSL Education (Guardian Selection Ltd)	170000	Revenue	STC113482
South Tyneside Council	00CL Schools Delegated Budgets	Schools Learning Equipment	St Gregorys RC	06-Aug-2021	£567.00	£0.00 Start 2 Finsh (Sports Coaching)	133030	Revenue	STC113483
South Tyneside Council	00CL Schools Delegated Budgets	Agency Staff - Non-Teachers	St James RC Primary	06-Aug-2021	£567.10	£0.00 Teaching Personnel Limited	133130	Revenue	STC113485
South Tyneside Council	00CL Regeneration and Environment	Other Service Contracts & Supplies	Jarrow Focus	06-Aug-2021	£568.73	£0.00 Pulse Fitness Ltd	222876	Revenue	STC113487
South Tyneside Council South Tyneside Council	00CL Schools Delegated Budgets 00CL Business and Resources	Agency Staff - Non-Teachers Highways & ST Homes Trading Equipment & Materials	Fellgate Primary Engineer Works D.L.O Cont. Highways	06-Aug-2021 06-Aug-2021	£570.00 £583.00	£0.00 Top Marks NE Ltd £0.00 BROXAP Limited	120850 227630	Revenue Revenue	STC113490 STC113529
South Tyneside Council	00CL Business and Resources 00CL Regeneration and Environment Capital	Capital Sundry Costs	Forest View School DW-Heat Pump	06-Aug-2021 06-Aug-2021	£585.50	£0.00 ASL Holdings Limited	854590	Capital	STC113525 STC113532
South Tyneside Council	00CL Schools Delegated Budgets	Agency Staff - Non-Teachers	Epinay School	06-Aug-2021	£600.00	£0.00 AK Teaching Ltd (Keen Thinking Ltd)	170040	Revenue	STC113578
South Tyneside Council	00CL Schools Delegated Budgets	Agency Staff - Non-Teachers	Bamburgh School	06-Aug-2021	£600.00	£0.00 Hello Education	170000	Revenue	STC113579
South Tyneside Council	00CL Schools Delegated Budgets	Agency Staff - Non-Teachers	Boldon Nursery	06-Aug-2021	£600.00	£0.00 Vision for Education Ltd	110180	Revenue	STC113580
South Tyneside Council	00CL Schools Delegated Budgets	Agency Staff - Non-Teachers	Boldon Nursery	06-Aug-2021	£600.00	£0.00 Vision for Education Ltd	110180	Revenue	STC113581
South Tyneside Council	00CL Schools Delegated Budgets	Agency Staff - Non-Teachers	Boldon Nursery	06-Aug-2021	£600.00	£0.00 Vision for Education Ltd	110180	Revenue	STC113582
South Tyneside Council	00CL Schools Delegated Budgets	Agency Staff - Non-Teachers	St Oswalds RC Primary	06-Aug-2021	£600.00	£0.00 Vision for Education Ltd	133050	Revenue	STC113583
South Tyneside Council South Tyneside Council	00CL Schools Delegated Budgets 00CL Schools Delegated Budgets	Agency Staff - Non-Teachers Agency Staff - Non-Teachers	Beacon Centre School Beacon Centre School	06-Aug-2021 06-Aug-2021	£609.09 £609.09	£0.00 Vision for Education Ltd £0.00 Vision for Education Ltd	170080 170080	Revenue Revenue	STC113626 STC113627
South Tyneside Council	00CL Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	06-Aug-2021	£609.09	£0.00 Vision for Education Etd	170080	Revenue	STC113628
South Tyneside Council	00CL Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	06-Aug-2021	£609.09	£0.00 Vision for Education Ltd	170080	Revenue	STC113629
South Tyneside Council	00CL Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	06-Aug-2021	£609.09	£0.00 Vision for Education Ltd	170080	Revenue	STC113630
South Tyneside Council	00CL Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	06-Aug-2021	£609.09	£0.00 Vision for Education Ltd	170080	Revenue	STC113631
South Tyneside Council	00CL Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	06-Aug-2021	£609.09	£0.00 Vision for Education Ltd	170080	Revenue	STC113632
South Tyneside Council	00CL Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	06-Aug-2021	£609.09	£0.00 Vision for Education Ltd	170080	Revenue	STC113633
South Tyneside Council South Tyneside Council	00CL Business and Resources 00CL Schools Delegated Budgets	Highways & ST Homes Trading Equipment & Materials Schools Learning Equipment	Engineer Works D.L.O Cont. Highways Whitburn Primary	06-Aug-2021 06-Aug-2021	£619.80 £621.35	£0.00 Aggregate Industries £0.00 Yorkshire Purchasing Organisation	227630 120860	Revenue Revenue	STC113648 STC113651
South Tyneside Council	OOCL Schools Delegated Budgets	Agency Staff - Non-Teachers	Park View School	06-Aug-2021 06-Aug-2021	£625.00	£0.00 Forkshire Purchasing Organisation £0.00 CER (Affinity Workforce Solutions)	170060	Revenue	STC113651 STC113660
South Tyneside Council	00CL Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	06-Aug-2021 06-Aug-2021	£628.10	£0.00 Vision for Education Ltd	170000	Revenue	STC113666
South Tyneside Council	00CL Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	06-Aug-2021	£628.10	£0.00 Vision for Education Ltd	170080	Revenue	STC113667
South Tyneside Council	00CL Schools Delegated Budgets	Agency Staff - Non-Teachers	St Oswalds RC Primary	06-Aug-2021	£646.90	£0.00 Protocol Education Ltd	133050	Revenue	STC113685
South Tyneside Council	00CL Schools Delegated Budgets	Agency Staff - Teachers	Forest View Primary School	06-Aug-2021	£650.00	£0.00 AK Teaching Ltd (Keen Thinking Ltd)	133180	Revenue	STC113690
South Tyneside Council	00CL Business and Resources	Other Service Contracts & Supplies	Hebburn Central	06-Aug-2021	£655.50	£0.00 Pulse Fitness Ltd	222875	Revenue	STC113699
South Tyneside Council	00CL Schools Delegated Budgets	Schools Learning Equipment	Marine Park Primary School	06-Aug-2021	£660.00	£0.00 Metis Therapy Ltd	120200	Revenue	STC113703
South Tyneside Council South Tyneside Council	00CL Schools Delegated Budgets	Schools Learning Equipment Agency Staff - Non-Teachers	Biddick Hall Infants East Boldon Infants	06-Aug-2021 06-Aug-2021	£674.63 £676.30	£0.00 TTS Group Ltd (RM Educational Resourced Ltd t/a) £0.00 TeacherActive Limited	120330 120430	Revenue Revenue	STC113719 STC113727
South Tyneside Council	00CL Schools Delegated Budgets 00CL Schools Delegated Budgets	Other Service Contracts & Supplies	East Boldon Inrants East Boldon Junior	06-Aug-2021	£678.72	£0.00 FEAC (UK) Limited	120430	Revenue	STC113727 STC113736
South Tyneside Council	00CL Business and Resources	Non-Staff Advertising	Haven Point	06-Aug-2021	£686.69	£0.00 Pulse Fitness Ltd	222950	Revenue	STC113757
South Tyneside Council	00CL Business and Resources	Property Planned Maintenance	Haven Point	06-Aug-2021	£693.34	£0.00 Schneider Electric Limited	222950	Revenue	STC113761
South Tyneside Council	00CL Schools Delegated Budgets	Cleaning Charges	Biddick Hall Infants	06-Aug-2021	£705.80	£0.00 Vita Direct Ltd	120330	Revenue	STC113770
South Tyneside Council	00CL Regeneration and Environment	Printing & Stationery Consumables	Printing	06-Aug-2021	£710.21	£0.00 Canon (UK) Ltd	236030	Revenue	STC113776
South Tyneside Council	00CL Schools Delegated Budgets	Schools Learning Equipment	Jarrow School	06-Aug-2021	£717.50	£0.00 Oxford University Press	140330	Revenue	STC113784
South Tyneside Council	00CL Business and Resources 00CL Schools Delegated Budgets	Other Service Contracts & Supplies	Temple Park Centre Beacon Centre School	06-Aug-2021	£723.34 £725.10	£0.00 Pulse Fitness Ltd £0.00 Protocol Education Ltd	222920 170080	Revenue Revenue	STC113794 STC113800
South Tyneside Council		Agency Staff - Non-Teachers	Reacon Lentre SCDOOL			Firm Protocol Fouration (ff)	7 /0080	KEVENUE	NIL LIKKUU
South Tyneside Council	OOCL Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	06-Aug-2021 06-Aug-2021	£725.10	£0.00 Protocol Education Ltd	170080	Revenue	STC113801

South Tyneside Council 00CL Schools Delegated Budgets	Schools Learning Equipment	Forest View Primary School	06-Aug-2021	£735.70	£0.00 Yorkshire Purchasing Organisation	133180	Revenue	STC113815
South Tyneside Council 00CL Schools Delegated Budgets	Staff Training	Forest View Primary School	06-Aug-2021	£745.00	£0.00 Safeguarding First Ltd	133180	Revenue	STC113820
South Tyneside Council OOCL Schools Delegated Budgets	Computer Equipment and Hardware	Biddick Hall Juniors	06-Aug-2021	£765.00	£0.00 Getech Ltd	120280	Revenue	STC113854
South Tyneside Council 00CL Schools Delegated Budgets	Schools Learning Equipment	Jarrow School	06-Aug-2021	£773.70	£0.00 Oxford University Press	140330	Revenue	STC113864
South Tyneside Council OOCL Business and Resources	Legal Advisors	Legal Services - Support	06-Aug-2021	£780.00	£0.00 11 KBW Limited	231100	Revenue	STC113883
South Tyneside Council OOCL Children, Adults and Health	Photography	Holiday Activities & Food Grant	06-Aug-2021	£780.00	£0.00 Craig Leng Photography	219830	Revenue	STC113884
South Tyneside Council OOCL Schools Delegated Budgets	Agency Staff - Non-Teachers	Clervaux Nursery	06-Aug-2021	£780.00	£0.00 Top Marks NE Ltd	110100	Revenue	STC113885
South Tyneside Council OOCL Schools Delegated Budgets	Agency Staff - Non-Teachers	Harton Primary	06-Aug-2021	£800.00	£0.00 Jan Stephenson Educational Ltd	120711	Revenue	STC113931
South Tyneside Council OOCL Business and Resources	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	06-Aug-2021	£810.00	£0.00 George Vardy Haulage	227000	Revenue	STC113942
South Tyneside Council 00CL Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	06-Aug-2021	£825.00	£0.00 Vision for Education Ltd	170080	Revenue	STC113947
South Tyneside Council 00CL Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	06-Aug-2021	£825.00	£0.00 Vision for Education Ltd	170080	Revenue	STC113948
South Tyneside Council OOCL Schools Delegated Budgets	Schools Administration Supplies	Jarrow School	06-Aug-2021	£846.40	£0.00 CCL Office Ltd	140330	Revenue	STC113974
South Tyneside Council OOCL Schools Delegated Budgets	Schools Learning Equipment	Mortimer Primary	06-Aug-2021	£889.24	£0.00 Peters Ltd	120170	Revenue	STC114015
South Tyneside Council 00CL Schools Delegated Budgets	Schools Curriculum Printing	Laygate School	06-Aug-2021	£902.80	£0.00 Concept Group Ltd	120150	Revenue	STC114031
South Tyneside Council 00CL Schools Delegated Budgets	Agency Staff - Non-Teachers	Fellgate Primary	06-Aug-2021	£911.00	£0.00 Exact Education Ltd	120850	Revenue	STC114037
South Tyneside Council OOCL Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	06-Aug-2021	£930.00	£0.00 Vision for Education Ltd	170080	Revenue	STC114053
South Tyneside Council OOCL Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	06-Aug-2021	£930.00	£0.00 Vision for Education Ltd	170080	Revenue	STC114054
South Tyneside Council OOCL Schools Delegated Budgets	Agency Staff - Teachers	Hebburn Lakes Primary School	06-Aug-2021	£934.00	£0.00 Vision for Education Ltd	133190	Revenue	STC114062
South Tyneside Council OOCL Business and Resources	Non Contract Maintenance of Land	Monkton Stadium	06-Aug-2021	£940.00	£0.00 Thomas Sherriff & Co Ltd	223880	Revenue	STC114086
South Tyneside Council OOCL Schools Delegated Budgets	Agency Staff - Teachers	Bamburgh School	06-Aug-2021	£945.00	£0.00 GSL Education (Guardian Selection Ltd)	170000	Revenue	STC114093
South Tyneside Council OOCL Business and Resources	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	06-Aug-2021	£950.00	£0.00 George Vardy Haulage	227000	Revenue	STC114099
South Tyneside Council OOCL Children, Adults and Health	Supported Living	Learning Disability Support	06-Aug-2021	£964.80	£0.00 Mencap	221004	Revenue	STC114106
South Tyneside Council OOCL Schools Delegated Budgets	Agency Staff - Teachers	St Oswalds RC Primary	06-Aug-2021	£975.00	£0.00 AK Teaching Ltd (Keen Thinking Ltd)	133050	Revenue	STC114121
South Tyneside Council OOCL Housing Capital	Capital Sundry Costs	Sheltered Accommodation Sundries	06-Aug-2021	£995.00	£0.00 Social Telecoms CIC	802250	Capital	STC114199
South Tyneside Council OOCL Schools Delegated Budgets	Agency Staff - Non-Teachers	Toner Avenue Primary	06-Aug-2021	£1,000.00	£0.00 Inspire ATA Ltd	120830	Revenue	STC114204
South Tyneside Council 00CL Schools Delegated Budgets	Agency Staff - Non-Teachers	Toner Avenue Primary	06-Aug-2021	£1,000.00	£0.00 Inspire ATA Ltd	120830	Revenue	STC114205
South Tyneside Council OOCL Business and Resources	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	06-Aug-2021	£1,008.00	£0.00 NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC114215
South Tyneside Council OOCL Schools Delegated Budgets	Agency Staff - Non-Teachers	Toner Avenue Primary	06-Aug-2021	£1,020.00	£0.00 Vision for Education Ltd	120830	Revenue	STC114231
South Tyneside Council 00CL Schools Delegated Budgets	Agency Staff - Non-Teachers	Toner Avenue Primary	06-Aug-2021	£1,020.00	£0.00 Vision for Education Ltd	120830	Revenue	STC114232
South Tyneside Council 00CL Business and Resources	Purchase of Stock Items	Fleet Management - Workshop Operations	06-Aug-2021	£1,026.80	£0.00 Direct Tyre Management Limited	227030	Revenue	STC114236
South Tyneside Council OOCL Schools Delegated Budgets	Agency Staff - Teachers	Hedworth Lane Primary	06-Aug-2021	£1,033.50	£0.00 Exact Education Ltd	120400	Revenue	STC114239
South Tyneside Council OOCL Schools Delegated Budgets	Agency Staff - Teachers	St James RC Primary	06-Aug-2021	£1,041.99	£0.00 Teaching Personnel Limited	133130	Revenue	STC114245
South Tyneside Council OOCL Regeneration and Environment Capi	- ·	Lukes Lane Hebburn	06-Aug-2021	£1,050.00	£0.00 Premier Traffic Management	852034	Capital	STC114251
South Tyneside Council OOCL Children, Adults and Health	Purchase of Stock Items	CES Pressure Nursing Alternating	06-Aug-2021	£1,052.00	£0.00 Accora Ltd	221430	Revenue	STC114255
South Tyneside Council OOCL Regeneration and Environment	Purchase of Stock Items	Cleaning Service	06-Aug-2021	£1,066.42	£0.00 Vacuum Services	224400	Revenue	STC114265
South Tyneside Council OOCL Schools Delegated Budgets	Schools Administration Supplies	Mortimer Primary	06-Aug-2021	£1,083.76	£0.00 Teachers2Parents Ltd	120170	Revenue	STC114278
South Tyneside Council OOCL Children, Adults and Health	Home Care - Other Cases	Physical Support	06-Aug-2021	£1,094.94	£0.00 Nova Payroll Management Ltd	221001	Revenue	STC114291
South Tyneside Council OOCL Schools Delegated Budgets	Schools Learning Equipment	Forest View Primary School	06-Aug-2021	£1,100.00	£0.00 Get Set 4 PE Ltd	133180	Revenue	STC114295
South Tyneside Council OOCL Schools Delegated Budgets	Staff Training	Harton Primary	06-Aug-2021	£1,145.00	£0.00 Safeguarding First Ltd	120711	Revenue	STC114318
South Tyneside Council OOCL Schools Delegated Budgets	Schools Learning Equipment	Westoe Crown	06-Aug-2021	£1,155.00	£0.00 Pearson Shared Services (Pearson Education Ltd)	120010	Revenue	STC114321
South Tyneside Council OOCL Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	06-Aug-2021	£1,200.00	£0.00 Education World Ltd	170080	Revenue	STC114349
South Tyneside Council OOCL Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	06-Aug-2021	£1,243.06	£0.00 Enterprise Flex-E-Rent	227000	Revenue	STC114371
South Tyneside Council OOCL Schools Delegated Budgets	Schools Learning Equipment	Forest View Primary School	06-Aug-2021	£1,280.00	£0.00 Phonic Books Ltd	133180	Revenue	STC114395
South Tyneside Council OOCL Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	06-Aug-2021	£1,289.73	£0.00 Enterprise Flex-E-Rent	227000	Revenue	STC114403
South Tyneside Council OOCL Schools Delegated Budgets	Agency Staff - Teachers	St Oswalds RC Primary	06-Aug-2021	£1,305.00	£0.00 Vision for Education Ltd	133050	Revenue	STC114410
South Tyneside Council OOCL Children, Adults and Health	School Travel Contracts	Special Educational Needs Transport	06-Aug-2021	£1,309.00	£0.00 24 x 7 Ltd.	218930	Revenue	STC114416
South Tyneside Council OOCL Children, Adults and Health	Rents Paid - General	Integrated Looked After Children General	06-Aug-2021	£1,311.39	£0.00 Action for Children	213300	Revenue	STC114417
South Tyneside Council OOCL Children, Adults and Health	Purchase of Stock Items	CES Pressure Nursing Alternating	06-Aug-2021	£1,409.00	£0.00 Accora Ltd	221430	Revenue	STC114460
South Tyneside Council OOCL Schools Delegated Budgets	Agency Staff - Teachers	Simonside Primary	06-Aug-2021	£1,455.55	£0.00 Hays Recruitment	120730	Revenue	STC114481
South Tyneside Council OOCL Business and Resources	Property Reactive / General Repairs	Parks General	06-Aug-2021	£1,471.76	£0.00 Willowcrete Manufacturing Company Limited	223640	Revenue	STC114488
South Tyneside Council 00CL Schools Delegated Budgets	Other Service Contracts & Supplies	Boldon Nursery	06-Aug-2021	£1,500.00	£0.00 Muddy Faces Ltd	110180	Revenue	STC114509
South Tyneside Council OOCL Business and Resources	Legal Advisors	Legal Services - Support	06-Aug-2021	£1,500.00	£0.00 New Park Court Chambers	231100	Revenue	STC114510
South Tyneside Council OOCL Regeneration and Environment	Property Reactive / General Repairs	R&M Schools Buyback	06-Aug-2021	£1,563.00	£0.00 Advanced Renewable Power Ltd	232860	Revenue	STC114529
South Tyneside Council OOCL Children, Adults and Health	Purchase of Stock Items	Community Equipment Service	06-Aug-2021	£1,646.00	£0.00 Seating Matters	221420	Revenue	STC114556
South Tyneside Council OOCL Regeneration and Environment	Printing & Stationery Consumables	Printing	06-Aug-2021	£1,717.21	£0.00 Canon (UK) Ltd	236030	Revenue	STC114598
South Tyneside Council OOCL Schools Delegated Budgets	Machine and Dispenser Hire / Lease	Hebburn Lakes Primary School	06-Aug-2021	£1,722.31	£0.00 Sapphire Print Solutions Ltd	133190	Revenue	STC114599
South Tyneside Council OOCL Regeneration and Environment Capi	•	Tileshed/Boldon Level Crossing	06-Aug-2021	£1,750.21	£0.00 AECOM Ltd	828350	Capital	STC114610
South Tyneside Council OOCL Housing Capital	Capital Land & Building Purchases	NSAP Units	06-Aug-2021	£1,753.99	£0.00 Furniture Resource Centre Ltd		Capital	STC114611
South Tyneside Council OOCL Schools Delegated Budgets	Computer Equipment and Hardware	West Boldon Primary				806642		STC114614
South Tyneside Council OOCL Children, Adults and Health			06-Aug-2021	£1,759.80	£0.00 Connected - IT Business Services Limited		•	310114014
South Tyneside Council OOCL Housing Revenue Account	Agency Staff - Non-Teachers	ASC TRANSFORMATION	06-Aug-2021 06-Aug-2021	£1,759.80 £1,785.69	£0.00 Connected - IT Business Services Limited £0.00 Hampton's Resourcing	806642 120800 220208	Revenue Revenue	STC114614 STC114621
	Agency Staff - Non-Teachers Equipment Hire	·	06-Aug-2021	£1,759.80 £1,785.69 £1,818.25		120800	Revenue	
South Tyneside Council OOCL Children, Adults and Health	Equipment Hire	ASC TRANSFORMATION	06-Aug-2021 06-Aug-2021	£1,785.69	£0.00 Hampton's Resourcing	120800 220208	Revenue Revenue	STC114621
South Tyneside Council 00CL Children, Adults and Health	Equipment Hire Voluntary Sector - Boarded Out Children	ASC TRANSFORMATION Sheltered Accomodation General Commissioned Fostering	06-Aug-2021 06-Aug-2021 06-Aug-2021	£1,785.69 £1,818.25 £1,847.39	£0.00 Hampton's Resourcing £0.00 Social Telecoms CIC £0.00 Swiis Foster Care Ltd	120800 220208 705000 213500	Revenue Revenue Revenue Revenue	STC114621 STC114644 STC114650
	Equipment Hire	ASC TRANSFORMATION Sheltered Accomodation General	06-Aug-2021 06-Aug-2021	£1,785.69 £1,818.25	£0.00 Hampton's Resourcing £0.00 Social Telecoms CIC	120800 220208 705000	Revenue Revenue Revenue	STC114621 STC114644
South Tyneside Council 00CL Children, Adults and Health South Tyneside Council 00CL Schools Delegated Budgets	Equipment Hire Voluntary Sector - Boarded Out Children Schools Administration Supplies	ASC TRANSFORMATION Sheltered Accomodation General Commissioned Fostering Toner Avenue Primary	06-Aug-2021 06-Aug-2021 06-Aug-2021 06-Aug-2021	£1,785.69 £1,818.25 £1,847.39 £1,862.87	£0.00 Hampton's Resourcing £0.00 Social Telecoms CIC £0.00 Swiis Foster Care Ltd £0.00 Carter Business Systems Ltd	120800 220208 705000 213500 120830	Revenue Revenue Revenue Revenue Revenue	STC114621 STC114644 STC114650 STC114653
South Tyneside Council 00CL Children, Adults and Health South Tyneside Council 00CL Schools Delegated Budgets South Tyneside Council 00CL Schools Delegated Budgets	Equipment Hire Voluntary Sector - Boarded Out Children Schools Administration Supplies Agency Staff - Teachers	ASC TRANSFORMATION Sheltered Accomodation General Commissioned Fostering Toner Avenue Primary St Matthews RC Primary	06-Aug-2021 06-Aug-2021 06-Aug-2021 06-Aug-2021 06-Aug-2021	£1,785.69 £1,818.25 £1,847.39 £1,862.87 £1,872.55	£0.00 Hampton's Resourcing £0.00 Social Telecoms CIC £0.00 Swiis Foster Care Ltd £0.00 Carter Business Systems Ltd £0.00 Teaching Personnel Limited	120800 220208 705000 213500 120830 133110	Revenue Revenue Revenue Revenue Revenue Revenue	STC114621 STC114644 STC114650 STC114653 STC114656
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	Equipment Hire Voluntary Sector - Boarded Out Children Schools Administration Supplies Agency Staff - Teachers Purchase of Stock Items	ASC TRANSFORMATION Sheltered Accomodation General Commissioned Fostering Toner Avenue Primary St Matthews RC Primary Community Equipment Service	06-Aug-2021 06-Aug-2021 06-Aug-2021 06-Aug-2021 06-Aug-2021 06-Aug-2021	£1,785.69 £1,818.25 £1,847.39 £1,862.87 £1,872.55 £1,918.08	£0.00 Hampton's Resourcing £0.00 Social Telecoms CIC £0.00 Swiis Foster Care Ltd £0.00 Carter Business Systems Ltd £0.00 Teaching Personnel Limited £0.00 The Key Safe Company	120800 220208 705000 213500 120830 133110 221420	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC114621 STC114644 STC114650 STC114653 STC114656 STC114676
South Tyneside Council	Equipment Hire Voluntary Sector - Boarded Out Children Schools Administration Supplies Agency Staff - Teachers Purchase of Stock Items Purchase of Stock Items	ASC TRANSFORMATION Sheltered Accomodation General Commissioned Fostering Toner Avenue Primary St Matthews RC Primary Community Equipment Service Community Equipment Service	06-Aug-2021 06-Aug-2021 06-Aug-2021 06-Aug-2021 06-Aug-2021 06-Aug-2021 06-Aug-2021	£1,785.69 £1,818.25 £1,847.39 £1,862.87 £1,872.55 £1,918.08 £1,918.08	£0.00 Hampton's Resourcing £0.00 Social Telecoms CIC £0.00 Swiis Foster Care Ltd £0.00 Carter Business Systems Ltd £0.00 Teaching Personnel Limited £0.00 The Key Safe Company £0.00 The Key Safe Company	120800 220208 705000 213500 120830 133110 221420 221420	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC114621 STC114644 STC114650 STC114653 STC114656 STC114676 STC114677
South Tyneside Council OOCL Schools Delegated Budgets South Tyneside Council OOCL Schools Delegated Budgets South Tyneside Council OOCL Schools Delegated Budgets South Tyneside Council OOCL Children, Adults and Health South Tyneside Council OOCL South Tyneside Council OOCL South Tyneside Council OOCL Business and Resources	Equipment Hire Voluntary Sector - Boarded Out Children Schools Administration Supplies Agency Staff - Teachers Purchase of Stock Items Purchase of Stock Items Property Reactive / General Repairs	ASC TRANSFORMATION Sheltered Accomodation General Commissioned Fostering Toner Avenue Primary St Matthews RC Primary Community Equipment Service Community Equipment Service R&M Children & Families	06-Aug-2021 06-Aug-2021 06-Aug-2021 06-Aug-2021 06-Aug-2021 06-Aug-2021 06-Aug-2021 06-Aug-2021	£1,785.69 £1,818.25 £1,847.39 £1,862.87 £1,872.55 £1,918.08 £1,918.08 £2,078.00	£0.00 Hampton's Resourcing £0.00 Social Telecoms CIC £0.00 Swiis Foster Care Ltd £0.00 Carter Business Systems Ltd £0.00 Teaching Personnel Limited £0.00 The Key Safe Company £0.00 The Key Safe Company £0.00 Aimrange (NE) Ltd	120800 220208 705000 213500 120830 133110 221420 221420 232840	Revenue	STC114621 STC114644 STC114650 STC114653 STC114656 STC114676 STC114677 STC114720
South Tyneside Council	Equipment Hire Voluntary Sector - Boarded Out Children Schools Administration Supplies Agency Staff - Teachers Purchase of Stock Items Purchase of Stock Items Property Reactive / General Repairs Staff Training	ASC TRANSFORMATION Sheltered Accomodation General Commissioned Fostering Toner Avenue Primary St Matthews RC Primary Community Equipment Service Community Equipment Service R&M Children & Families Training	06-Aug-2021 06-Aug-2021 06-Aug-2021 06-Aug-2021 06-Aug-2021 06-Aug-2021 06-Aug-2021 06-Aug-2021	£1,785.69 £1,818.25 £1,847.39 £1,862.87 £1,872.55 £1,918.08 £1,918.08 £2,078.00 £2,100.00	£0.00 Hampton's Resourcing £0.00 Social Telecoms CIC £0.00 Swiis Foster Care Ltd £0.00 Carter Business Systems Ltd £0.00 Teaching Personnel Limited £0.00 The Key Safe Company £0.00 The Key Safe Company £0.00 Aimrange (NE) Ltd £0.00 Aim Project	120800 220208 705000 213500 120830 133110 221420 221420 232840 230641	Revenue	STC114621 STC114644 STC114650 STC114653 STC114656 STC114676 STC114677 STC114720 STC114726
South Tyneside Council	Equipment Hire Voluntary Sector - Boarded Out Children Schools Administration Supplies Agency Staff - Teachers Purchase of Stock Items Purchase of Stock Items Property Reactive / General Repairs Staff Training Agency Staff - Non-Teachers	ASC TRANSFORMATION Sheltered Accomodation General Commissioned Fostering Toner Avenue Primary St Matthews RC Primary Community Equipment Service Community Equipment Service R&M Children & Families Training Hadrian Primary	06-Aug-2021 06-Aug-2021 06-Aug-2021 06-Aug-2021 06-Aug-2021 06-Aug-2021 06-Aug-2021 06-Aug-2021 06-Aug-2021	£1,785.69 £1,818.25 £1,847.39 £1,862.87 £1,872.55 £1,918.08 £1,918.08 £2,078.00 £2,100.00 £2,105.00	£0.00 Hampton's Resourcing £0.00 Social Telecoms CIC £0.00 Swiis Foster Care Ltd £0.00 Carter Business Systems Ltd £0.00 Teaching Personnel Limited £0.00 The Key Safe Company £0.00 The Key Safe Company £0.00 Aimrange (NE) Ltd £0.00 Aim Project £0.00 The Education Network	120800 220208 705000 213500 120830 133110 221420 221420 232840 230641 120000	Revenue	STC114621 STC114644 STC114650 STC114653 STC114676 STC114677 STC114770 STC114720 STC114726 STC114728
South Tyneside Council	Equipment Hire Voluntary Sector - Boarded Out Children Schools Administration Supplies Agency Staff - Teachers Purchase of Stock Items Property Reactive / General Repairs Staff Training Agency Staff - Non-Teachers Capital Equipment Purchases Computer Equipment and Hardware	ASC TRANSFORMATION Sheltered Accomodation General Commissioned Fostering Toner Avenue Primary St Matthews RC Primary Community Equipment Service Community Equipment Service R&M Children & Families Training Hadrian Primary ICT - Business Solutions	06-Aug-2021 06-Aug-2021 06-Aug-2021 06-Aug-2021 06-Aug-2021 06-Aug-2021 06-Aug-2021 06-Aug-2021 06-Aug-2021 06-Aug-2021	£1,785.69 £1,818.25 £1,847.39 £1,862.87 £1,872.55 £1,918.08 £1,918.08 £2,078.00 £2,100.00 £2,105.00 £2,125.00	£0.00 Hampton's Resourcing £0.00 Social Telecoms CIC £0.00 Swiis Foster Care Ltd £0.00 Carter Business Systems Ltd £0.00 Teaching Personnel Limited £0.00 The Key Safe Company £0.00 The Key Safe Company £0.00 Aimrange (NE) Ltd £0.00 Aim Project £0.00 The Education Network £0.00 Sapphire Technologies Ltd	120800 220208 705000 213500 120830 133110 221420 221420 232840 230641 120000 857522	Revenue Capital	STC114621 STC114644 STC114650 STC114653 STC114656 STC114676 STC114777 STC114720 STC114720 STC114728 STC114732
South Tyneside Council	Equipment Hire Voluntary Sector - Boarded Out Children Schools Administration Supplies Agency Staff - Teachers Purchase of Stock Items Property Reactive / General Repairs Staff Training Agency Staff - Non-Teachers Capital Equipment Purchases Computer Equipment and Hardware	ASC TRANSFORMATION Sheltered Accomodation General Commissioned Fostering Toner Avenue Primary St Matthews RC Primary Community Equipment Service Community Equipment Service R&M Children & Families Training Hadrian Primary ICT - Business Solutions Jarrow School	06-Aug-2021 06-Aug-2021 06-Aug-2021 06-Aug-2021 06-Aug-2021 06-Aug-2021 06-Aug-2021 06-Aug-2021 06-Aug-2021 06-Aug-2021 06-Aug-2021 06-Aug-2021 06-Aug-2021	£1,785.69 £1,818.25 £1,847.39 £1,862.87 £1,872.55 £1,918.08 £1,918.08 £2,078.00 £2,105.00 £2,105.00 £2,125.00 £2,154.14	£0.00 Hampton's Resourcing £0.00 Social Telecoms CIC £0.00 Swiis Foster Care Ltd £0.00 Carter Business Systems Ltd £0.00 Teaching Personnel Limited £0.00 The Key Safe Company £0.00 The Key Safe Company £0.00 Aimrange (NE) Ltd £0.00 Aim Project £0.00 The Education Network £0.00 Sapphire Technologies Ltd £0.00 Opal IT Limited	120800 220208 705000 213500 120830 133110 221420 221420 232840 230641 120000 857522 140330	Revenue Capital Revenue	STC114621 STC114644 STC114650 STC114653 STC114656 STC114676 STC114720 STC114720 STC114726 STC114728 STC114732 STC114732
South Tyneside Council	Equipment Hire Voluntary Sector - Boarded Out Children Schools Administration Supplies Agency Staff - Teachers Purchase of Stock Items Purchase of Stock Items Property Reactive / General Repairs Staff Training Agency Staff - Non-Teachers Capital Equipment Purchases Computer Equipment and Hardware capital Construction Costs	ASC TRANSFORMATION Sheltered Accomodation General Commissioned Fostering Toner Avenue Primary St Matthews RC Primary Community Equipment Service Community Equipment Service R&M Children & Families Training Hadrian Primary ICT - Business Solutions Jarrow School Lukes Lane Hebburn	06-Aug-2021 06-Aug-2021 06-Aug-2021 06-Aug-2021 06-Aug-2021 06-Aug-2021 06-Aug-2021 06-Aug-2021 06-Aug-2021 06-Aug-2021 06-Aug-2021 06-Aug-2021 06-Aug-2021 06-Aug-2021	£1,785.69 £1,818.25 £1,847.39 £1,862.87 £1,872.55 £1,918.08 £1,918.08 £2,078.00 £2,100.00 £2,105.00 £2,105.00 £2,154.14 £2,160.00	£0.00 Hampton's Resourcing £0.00 Social Telecoms CIC £0.00 Swiis Foster Care Ltd £0.00 Carter Business Systems Ltd £0.00 Teaching Personnel Limited £0.00 The Key Safe Company £0.00 The Key Safe Company £0.00 Aimrange (NE) Ltd £0.00 Aim Project £0.00 The Education Network £0.00 Sapphire Technologies Ltd £0.00 Opal IT Limited £0.00 Premier Traffic Management	120800 220208 705000 213500 120830 133110 221420 221420 232840 230641 120000 857522 140330 852034	Revenue Capital Revenue Capital	STC114621 STC114644 STC114650 STC114653 STC114656 STC114676 STC1147720 STC114720 STC114728 STC114728 STC114732 STC114732 STC114744
South Tyneside Council Children, Adults and Health	Equipment Hire Voluntary Sector - Boarded Out Children Schools Administration Supplies Agency Staff - Teachers Purchase of Stock Items Purchase of Stock Items Property Reactive / General Repairs Staff Training Agency Staff - Non-Teachers Capital Equipment Purchases Computer Equipment and Hardware cal Capital Construction Costs Other Service Contracts & Supplies	ASC TRANSFORMATION Sheltered Accomodation General Commissioned Fostering Toner Avenue Primary St Matthews RC Primary Community Equipment Service Community Equipment Service R&M Children & Families Training Hadrian Primary ICT - Business Solutions Jarrow School Lukes Lane Hebburn Sec 17 - Central Pot	06-Aug-2021 06-Aug-2021 06-Aug-2021 06-Aug-2021 06-Aug-2021 06-Aug-2021 06-Aug-2021 06-Aug-2021 06-Aug-2021 06-Aug-2021 06-Aug-2021 06-Aug-2021 06-Aug-2021 06-Aug-2021 06-Aug-2021 06-Aug-2021	£1,785.69 £1,818.25 £1,847.39 £1,862.87 £1,872.55 £1,918.08 £1,918.08 £2,078.00 £2,100.00 £2,105.00 £2,125.00 £2,125.00 £2,154.14 £2,160.00 £2,205.00	£0.00 Hampton's Resourcing £0.00 Social Telecoms CIC £0.00 Swiis Foster Care Ltd £0.00 Carter Business Systems Ltd £0.00 Teaching Personnel Limited £0.00 The Key Safe Company £0.00 The Key Safe Company £0.00 Aimrange (NE) Ltd £0.00 Aim Project £0.00 The Education Network £0.00 Sapphire Technologies Ltd £0.00 Opal IT Limited £0.00 Premier Traffic Management £0.00 Action for Children	120800 220208 705000 213500 120830 133110 221420 221420 232840 230641 120000 857522 140330 852034 213602	Revenue Capital Revenue	STC114621 STC114644 STC114650 STC114653 STC114676 STC114677 STC114720 STC114726 STC114728 STC114728 STC114732 STC114744 STC114745
South Tyneside Council	Equipment Hire Voluntary Sector - Boarded Out Children Schools Administration Supplies Agency Staff - Teachers Purchase of Stock Items Purchase of Stock Items Property Reactive / General Repairs Staff Training Agency Staff - Non-Teachers Capital Equipment Purchases Computer Equipment and Hardware capital Construction Costs Other Service Contracts & Supplies Computer Equipment and Hardware	ASC TRANSFORMATION Sheltered Accomodation General Commissioned Fostering Toner Avenue Primary St Matthews RC Primary Community Equipment Service Community Equipment Service R&M Children & Families Training Hadrian Primary ICT - Business Solutions Jarrow School Lukes Lane Hebburn Sec 17 - Central Pot Park View School	06-Aug-2021	£1,785.69 £1,818.25 £1,847.39 £1,862.87 £1,872.55 £1,918.08 £2,078.00 £2,105.00 £2,105.00 £2,125.00 £2,154.14 £2,160.00 £2,205.00 £2,205.00 £2,205.00	£0.00 Hampton's Resourcing £0.00 Social Telecoms CIC £0.00 Swiis Foster Care Ltd £0.00 Carter Business Systems Ltd £0.00 Teaching Personnel Limited £0.00 The Key Safe Company £0.00 The Key Safe Company £0.00 Aimrange (NE) Ltd £0.00 Aim Project £0.00 The Education Network £0.00 Sapphire Technologies Ltd £0.00 Opal IT Limited £0.00 Premier Traffic Management £0.00 Action for Children £0.00 Dell Computer Corporation Ltd (Dell EMC)	120800 220208 705000 213500 120830 133110 221420 221420 232840 230641 120000 857522 140330 852034 213602 170060	Revenue Capital Revenue Revenue Revenue	STC114621 STC114644 STC114650 STC114653 STC114656 STC114676 STC114677 STC114720 STC114726 STC114728 STC114728 STC114732 STC114732 STC114732 STC114744 STC114745 STC114745 STC114751 STC1147810
South Tyneside Council	Equipment Hire Voluntary Sector - Boarded Out Children Schools Administration Supplies Agency Staff - Teachers Purchase of Stock Items Property Reactive / General Repairs Staff Training Agency Staff - Non-Teachers Capital Equipment Purchases Computer Equipment and Hardware Capital Construction Costs Other Service Contracts & Supplies Computer Equipment and Hardware Vehicle Running Costs	ASC TRANSFORMATION Sheltered Accomodation General Commissioned Fostering Toner Avenue Primary St Matthews RC Primary Community Equipment Service Community Equipment Service R&M Children & Families Training Hadrian Primary ICT - Business Solutions Jarrow School Lukes Lane Hebburn Sec 17 - Central Pot Park View School Fleet Management - Transport Operations	06-Aug-2021	£1,785.69 £1,818.25 £1,847.39 £1,862.87 £1,872.55 £1,918.08 £2,078.00 £2,105.00 £2,105.00 £2,125.00 £2,154.14 £2,160.00 £2,205.00 £2,205.00 £2,520.78 £2,595.60	£0.00 Hampton's Resourcing £0.00 Social Telecoms CIC £0.00 Swiis Foster Care Ltd £0.00 Carter Business Systems Ltd £0.00 Teaching Personnel Limited £0.00 The Key Safe Company £0.00 The Key Safe Company £0.00 Aimrange (NE) Ltd £0.00 Aim Project £0.00 The Education Network £0.00 Sapphire Technologies Ltd £0.00 Opal IT Limited £0.00 Premier Traffic Management £0.00 Action for Children £0.00 Dell Computer Corporation Ltd (Dell EMC) £0.00 Oil NRG Limited	120800 220208 705000 213500 120830 133110 221420 221420 232840 230641 120000 857522 140330 852034 213602 170060 227000	Revenue Capital Revenue Capital Revenue	STC114621 STC114644 STC114650 STC114653 STC114656 STC114676 STC114677 STC114720 STC114726 STC114728 STC114732 STC114732 STC114744 STC114751 STC114751 STC114810 STC114826
South Tyneside Council	Equipment Hire Voluntary Sector - Boarded Out Children Schools Administration Supplies Agency Staff - Teachers Purchase of Stock Items Purchase of Stock Items Property Reactive / General Repairs Staff Training Agency Staff - Non-Teachers Capital Equipment Purchases Computer Equipment and Hardware Capital Construction Costs Other Service Contracts & Supplies Computer Equipment and Hardware Vehicle Running Costs Grant Payments - General	ASC TRANSFORMATION Sheltered Accomodation General Commissioned Fostering Toner Avenue Primary St Matthews RC Primary Community Equipment Service Community Equipment Service R&M Children & Families Training Hadrian Primary ICT - Business Solutions Jarrow School Lukes Lane Hebburn Sec 17 - Central Pot Park View School Fleet Management - Transport Operations Adult Skills	06-Aug-2021	£1,785.69 £1,818.25 £1,847.39 £1,862.87 £1,872.55 £1,918.08 £1,918.08 £2,078.00 £2,105.00 £2,125.00 £2,125.00 £2,125.00 £2,205.00 £2,205.00 £2,205.00 £2,520.78 £2,595.60 £2,676.00	£0.00 Hampton's Resourcing £0.00 Social Telecoms CIC £0.00 Swiis Foster Care Ltd £0.00 Carter Business Systems Ltd £0.00 Teaching Personnel Limited £0.00 The Key Safe Company £0.00 The Key Safe Company £0.00 Aimrange (NE) Ltd £0.00 Aim Project £0.00 The Education Network £0.00 Sapphire Technologies Ltd £0.00 Opal IT Limited £0.00 Premier Traffic Management £0.00 Action for Children £0.00 Dell Computer Corporation Ltd (Dell EMC) £0.00 University Centre Quayside Limited	120800 220208 705000 213500 120830 133110 221420 221420 232840 230641 120000 857522 140330 852034 213602 170060 227000 216191	Revenue Capital Revenue Capital Revenue	STC114621 STC114644 STC114650 STC114653 STC114656 STC114676 STC114677 STC114720 STC114728 STC114728 STC114732 STC114732 STC114744 STC114745 STC114751 STC114751 STC114810 STC114826 STC114826
South Tyneside Council	Equipment Hire Voluntary Sector - Boarded Out Children Schools Administration Supplies Agency Staff - Teachers Purchase of Stock Items Purchase of Stock Items Property Reactive / General Repairs Staff Training Agency Staff - Non-Teachers Capital Equipment Purchases Computer Equipment and Hardware Capital Construction Costs Other Service Contracts & Supplies Computer Equipment and Hardware Vehicle Running Costs Grant Payments - General Schools Learning Equipment	ASC TRANSFORMATION Sheltered Accomodation General Commissioned Fostering Toner Avenue Primary St Matthews RC Primary Community Equipment Service Community Equipment Service R&M Children & Families Training Hadrian Primary ICT - Business Solutions Jarrow School Lukes Lane Hebburn Sec 17 - Central Pot Park View School Fleet Management - Transport Operations Adult Skills Toner Avenue Primary	06-Aug-2021	£1,785.69 £1,818.25 £1,847.39 £1,862.87 £1,918.08 £1,918.08 £2,078.00 £2,105.00 £2,105.00 £2,125.00 £2,154.14 £2,160.00 £2,205.00 £2,520.78 £2,520.78 £2,595.60 £2,676.00 £2,712.00	£0.00 Hampton's Resourcing £0.00 Social Telecoms CIC £0.00 Swiis Foster Care Ltd £0.00 Carter Business Systems Ltd £0.00 Teaching Personnel Limited £0.00 The Key Safe Company £0.00 The Key Safe Company £0.00 Aimrange (NE) Ltd £0.00 Aim Project £0.00 The Education Network £0.00 Sapphire Technologies Ltd £0.00 Opal IT Limited £0.00 Premier Traffic Management £0.00 Action for Children £0.00 Oil NRG Limited £0.00 University Centre Quayside Limited £0.00 Sounds-Write Ltd	120800 220208 705000 213500 120830 133110 221420 221420 232840 230641 120000 857522 140330 852034 213602 170060 2277000 216191 120830	Revenue Capital Revenue Capital Revenue	STC114621 STC114644 STC114650 STC114653 STC114656 STC114676 STC114770 STC114720 STC114726 STC114728 STC114728 STC114732 STC114744 STC114745 STC114751 STC114810 STC114826 STC114841 STC114841
South Tyneside Council	Equipment Hire Voluntary Sector - Boarded Out Children Schools Administration Supplies Agency Staff - Teachers Purchase of Stock Items Purchase of Stock Items Property Reactive / General Repairs Staff Training Agency Staff - Non-Teachers Capital Equipment Purchases Computer Equipment Purchases Computer Equipment and Hardware Capital Construction Costs Other Service Contracts & Supplies Computer Equipment and Hardware Vehicle Running Costs Grant Payments - General Schools Learning Equipment	ASC TRANSFORMATION Sheltered Accomodation General Commissioned Fostering Toner Avenue Primary St Matthews RC Primary Community Equipment Service Community Equipment Service R&M Children & Families Training Hadrian Primary ICT - Business Solutions Jarrow School Lukes Lane Hebburn Sec 17 - Central Pot Park View School Fleet Management - Transport Operations Adult Skills Toner Avenue Primary Marine Park Primary School	06-Aug-2021	£1,785.69 £1,818.25 £1,847.39 £1,862.87 £1,872.55 £1,918.08 £1,918.08 £2,078.00 £2,105.00 £2,105.00 £2,154.14 £2,160.00 £2,205.00 £2,520.78 £2,595.60 £2,676.00 £2,712.00 £2,712.00 £2,712.00	£0.00 Hampton's Resourcing £0.00 Social Telecoms CIC £0.00 Swiis Foster Care Ltd £0.00 Carter Business Systems Ltd £0.00 Teaching Personnel Limited £0.00 The Key Safe Company £0.00 The Key Safe Company £0.00 Aimrange (NE) Ltd £0.00 Aim Project £0.00 The Education Network £0.00 Sapphire Technologies Ltd £0.00 Opal IT Limited £0.00 Premier Traffic Management £0.00 Action for Children £0.00 Dell Computer Corporation Ltd (Dell EMC) £0.00 University Centre Quayside Limited £0.00 Sounds-Write Ltd £0.00 Start 2 Finsh (Sports Coaching)	120800 220208 705000 213500 120830 133110 221420 221420 232840 230641 120000 857522 140330 852034 213602 170060 227000 216191 120830 120200	Revenue Capital Revenue Capital Revenue	STC114621 STC114644 STC114650 STC114653 STC114656 STC114676 STC114720 STC114726 STC114728 STC114728 STC114732 STC114744 STC114745 STC114751 STC114810 STC114810 STC114845 STC114845 STC114845
South Tyneside Council	Equipment Hire Voluntary Sector - Boarded Out Children Schools Administration Supplies Agency Staff - Teachers Purchase of Stock Items Purchase of Stock Items Property Reactive / General Repairs Staff Training Agency Staff - Non-Teachers Capital Equipment Purchases Computer Equipment and Hardware Capital Construction Costs Other Service Contracts & Supplies Computer Equipment and Hardware Vehicle Running Costs Grant Payments - General Schools Learning Equipment Schools Learning Equipment Schools Learning Equipment Schools Curriculum Printing	ASC TRANSFORMATION Sheltered Accomodation General Commissioned Fostering Toner Avenue Primary St Matthews RC Primary Community Equipment Service Community Equipment Service R&M Children & Families Training Hadrian Primary ICT - Business Solutions Jarrow School Lukes Lane Hebburn Sec 17 - Central Pot Park View School Fleet Management - Transport Operations Adult Skills Toner Avenue Primary Marine Park Primary Marine Park Primary School Mortimer Primary	06-Aug-2021	£1,785.69 £1,818.25 £1,847.39 £1,862.87 £1,872.55 £1,918.08 £1,918.08 £2,078.00 £2,105.00 £2,105.00 £2,125.00 £2,125.00 £2,125.00 £2,205.00 £2,205.00 £2,520.78 £2,595.60 £2,676.00 £2,712.00 £2,712.00 £2,744.00 £2,744.00 £2,864.27	£0.00 Hampton's Resourcing £0.00 Social Telecoms CIC £0.00 Swiis Foster Care Ltd £0.00 Carter Business Systems Ltd £0.00 Teaching Personnel Limited £0.00 The Key Safe Company £0.00 The Key Safe Company £0.00 Aimrange (NE) Ltd £0.00 Aim Project £0.00 The Education Network £0.00 Sapphire Technologies Ltd £0.00 Opal IT Limited £0.00 Premier Traffic Management £0.00 Action for Children £0.00 Dell Computer Corporation Ltd (Dell EMC) £0.00 University Centre Quayside Limited £0.00 Sounds-Write Ltd £0.00 Start 2 Finsh (Sports Coaching) £0.00 Carter Business Systems Ltd	120800 220208 705000 213500 120830 133110 221420 221420 232840 230641 120000 857522 140330 852034 213602 170060 227000 216191 120830 120200 120170	Revenue Capital Revenue Capital Revenue	STC114621 STC114644 STC114650 STC114653 STC114656 STC114676 STC114720 STC114726 STC114728 STC114728 STC114732 STC114744 STC114745 STC114751 STC114810 STC114826 STC114826 STC114845 STC114845 STC114845 STC114885 STC114880
South Tyneside Council	Equipment Hire Voluntary Sector - Boarded Out Children Schools Administration Supplies Agency Staff - Teachers Purchase of Stock Items Purchase of Stock Items Property Reactive / General Repairs Staff Training Agency Staff - Non-Teachers Capital Equipment Purchases Computer Equipment and Hardware Capital Construction Costs Other Service Contracts & Supplies Computer Equipment and Hardware Vehicle Running Costs Grant Payments - General Schools Learning Equipment Schools Learning Equipment Schools Curriculum Printing Printing & Stationery Consumables	ASC TRANSFORMATION Sheltered Accomodation General Commissioned Fostering Toner Avenue Primary St Matthews RC Primary Community Equipment Service Community Equipment Service R&M Children & Families Training Hadrian Primary ICT - Business Solutions Jarrow School Lukes Lane Hebburn Sec 17 - Central Pot Park View School Fleet Management - Transport Operations Adult Skills Toner Avenue Primary Marine Park Primary School Mortimer Primary Printing	06-Aug-2021	£1,785.69 £1,818.25 £1,847.39 £1,862.87 £1,872.55 £1,918.08 £1,918.08 £2,078.00 £2,105.00 £2,125.00 £2,125.00 £2,125.00 £2,205.00 £2,205.00 £2,520.78 £2,595.60 £2,676.00 £2,712.00 £2,712.00 £2,744.00 £2,864.27 £3,057.09	£0.00 Hampton's Resourcing £0.00 Social Telecoms CIC £0.00 Swiis Foster Care Ltd £0.00 Carter Business Systems Ltd £0.00 Teaching Personnel Limited £0.00 The Key Safe Company £0.00 The Key Safe Company £0.00 Aimrange (NE) Ltd £0.00 Aim Project £0.00 The Education Network £0.00 Sapphire Technologies Ltd £0.00 Opal IT Limited £0.00 Premier Traffic Management £0.00 Action for Children £0.00 Dell Computer Corporation Ltd (Dell EMC) £0.00 Oil NRG Limited £0.00 Sounds-Write Ltd £0.00 Sounds-Write Ltd £0.00 Start 2 Finsh (Sports Coaching) £0.00 Carter Business Systems Ltd £0.00 Canon (UK) Ltd	120800 220208 705000 213500 120830 133110 221420 221420 232840 230641 120000 857522 140330 852034 213602 170060 227000 216191 120830 120200 120170 236030	Revenue Capital Revenue Capital Revenue	STC114621 STC114644 STC114650 STC114653 STC114656 STC114676 STC114677 STC114720 STC114728 STC114728 STC114728 STC114728 STC114745 STC114745 STC114745 STC114810 STC114826 STC114826 STC114826 STC114825 STC114880 STC114880 STC114916
South Tyneside Council	Equipment Hire Voluntary Sector - Boarded Out Children Schools Administration Supplies Agency Staff - Teachers Purchase of Stock Items Purchase of Stock Items Property Reactive / General Repairs Staff Training Agency Staff - Non-Teachers Capital Equipment Purchases Computer Equipment and Hardware Capital Construction Costs Other Service Contracts & Supplies Computer Equipment and Hardware Vehicle Running Costs Grant Payments - General Schools Learning Equipment Schools Learning Equipment Schools Curriculum Printing Printing & Stationery Consumables Voluntary Sector - Boarded Out Children	ASC TRANSFORMATION Sheltered Accomodation General Commissioned Fostering Toner Avenue Primary St Matthews RC Primary Community Equipment Service Community Equipment Service R&M Children & Families Training Hadrian Primary ICT - Business Solutions Jarrow School Lukes Lane Hebburn Sec 17 - Central Pot Park View School Fleet Management - Transport Operations Adult Skills Toner Avenue Primary Marine Park Primary School Mortimer Primary Printing Commissioned Fostering	06-Aug-2021	£1,785.69 £1,818.25 £1,847.39 £1,862.87 £1,872.55 £1,918.08 £1,918.08 £2,078.00 £2,105.00 £2,125.00 £2,125.00 £2,125.00 £2,205.00 £2,205.00 £2,205.00 £2,205.00 £2,205.00 £2,676.00 £2,676.00 £2,712.00 £2,712.00 £2,744.00 £2,744.00 £2,864.27 £3,057.09 £3,128.70	£0.00 Hampton's Resourcing £0.00 Social Telecoms CIC £0.00 Swiis Foster Care Ltd £0.00 Carter Business Systems Ltd £0.00 Teaching Personnel Limited £0.00 The Key Safe Company £0.00 The Key Safe Company £0.00 Aimrange (NE) Ltd £0.00 Aim Project £0.00 The Education Network £0.00 Sapphire Technologies Ltd £0.00 Opal IT Limited £0.00 Premier Traffic Management £0.00 Action for Children £0.00 Dell Computer Corporation Ltd (Dell EMC) £0.00 Oil NRG Limited £0.00 University Centre Quayside Limited £0.00 Sounds-Write Ltd £0.00 Start 2 Finsh (Sports Coaching) £0.00 Cantor (UK) Ltd £0.00 Swiis Foster Care Ltd	120800 220208 705000 213500 120830 133110 221420 221420 232840 230641 120000 857522 140330 852034 213602 170060 227000 216191 120830 120200 120170 236030 213500	Revenue Capital Revenue Capital Revenue	STC114621 STC114644 STC114650 STC114653 STC114656 STC114676 STC114677 STC114720 STC114726 STC114728 STC114732 STC114732 STC114732 STC114744 STC114745 STC114745 STC114745 STC114841 STC114845 STC114845 STC114880 STC114880 STC114916 STC114929
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South Tyneside Council	Equipment Hire Voluntary Sector - Boarded Out Children Schools Administration Supplies Agency Staff - Teachers Purchase of Stock Items Purchase of Stock Items Purchase of Stock Items Property Reactive / General Repairs Staff Training Agency Staff - Non-Teachers Capital Equipment Purchases Computer Equipment and Hardware Capital Construction Costs Other Service Contracts & Supplies Computer Equipment and Hardware Vehicle Running Costs Grant Payments - General Schools Learning Equipment Schools Curriculum Printing Printing & Stationery Consumables Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	ASC TRANSFORMATION Sheltered Accomodation General Commissioned Fostering Toner Avenue Primary St Matthews RC Primary Community Equipment Service Community Equipment Service R&M Children & Families Training Hadrian Primary ICT - Business Solutions Jarrow School Lukes Lane Hebburn Sec 17 - Central Pot Park View School Fleet Management - Transport Operations Adult Skills Toner Avenue Primary Marine Park Primary School Mortimer Primary Printing Commissioned Fostering Commissioned Fostering Commissioned Fostering	06-Aug-2021	£1,785.69 £1,818.25 £1,847.39 £1,862.87 £1,872.55 £1,918.08 £1,918.08 £2,100.00 £2,105.00 £2,125.00 £2,125.00 £2,125.00 £2,252.00 £2,520.78 £2,595.60 £2,676.00 £2,712.00 £2,712.00 £2,712.00 £2,712.00 £2,712.00 £2,712.00 £3,128.70 £3,128.70 £3,128.70	£0.00 Hampton's Resourcing £0.00 Social Telecoms CIC £0.00 Swiis Foster Care Ltd £0.00 Carter Business Systems Ltd £0.00 Teaching Personnel Limited £0.00 The Key Safe Company £0.00 The Key Safe Company £0.00 Aimrange (NE) Ltd £0.00 Aim Project £0.00 The Education Network £0.00 Sapphire Technologies Ltd £0.00 Opal IT Limited £0.00 Premier Traffic Management £0.00 Action for Children £0.00 Oil NRG Limited £0.00 Oil NRG Limited £0.00 University Centre Quayside Limited £0.00 Sounds-Write Ltd £0.00 Sounds-Write Ltd £0.00 Sounds-Write Ltd £0.00 Sounds-Write Ltd £0.00 Swiis Foster Care Ltd	120800 220208 705000 213500 120830 133110 221420 221420 221420 232840 230641 120000 857522 140330 852034 213602 170060 227000 216191 120830 120200 120170 236030 213500 213500	Revenue Capital Revenue Capital Revenue	STC114621 STC114644 STC114650 STC114653 STC114656 STC114676 STC114720 STC114726 STC114728 STC114728 STC114732 STC114744 STC114745 STC114751 STC114810 STC1148810 STC114881 STC114881 STC114885 STC114880 STC114893 STC114929 STC114930 STC114931
South Tyneside Council	Equipment Hire Voluntary Sector - Boarded Out Children Schools Administration Supplies Agency Staff - Teachers Purchase of Stock Items Purchase of Stock Items Purchase of Stock Items Property Reactive / General Repairs Staff Training Agency Staff - Non-Teachers Capital Equipment Purchases Computer Equipment and Hardware Capital Construction Costs Other Service Contracts & Supplies Computer Equipment and Hardware Vehicle Running Costs Grant Payments - General Schools Learning Equipment Schools Learning Equipment Schools Curriculum Printing Printing & Stationery Consumables Voluntary Sector - Boarded Out Children	ASC TRANSFORMATION Sheltered Accomodation General Commissioned Fostering Toner Avenue Primary St Matthews RC Primary Community Equipment Service Community Equipment Service R&M Children & Families Training Hadrian Primary ICT - Business Solutions Jarrow School Lukes Lane Hebburn Sec 17 - Central Pot Park View School Fleet Management - Transport Operations Adult Skills Toner Avenue Primary Marine Park Primary School Mortimer Primary Printing Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering	06-Aug-2021	£1,785.69 £1,818.25 £1,847.39 £1,862.87 £1,872.55 £1,918.08 £1,918.08 £2,078.00 £2,105.00 £2,105.00 £2,125.00 £2,154.14 £2,160.00 £2,205.00 £2,520.78 £2,595.60 £2,676.00 £2,712.00 £2,744.00 £2,744.00 £3,128.70 £3,128.70 £3,128.70 £3,128.70	£0.00 Hampton's Resourcing £0.00 Social Telecoms CIC £0.00 Swiis Foster Care Ltd £0.00 Carter Business Systems Ltd £0.00 Teaching Personnel Limited £0.00 The Key Safe Company £0.00 The Key Safe Company £0.00 Aimrange (NE) Ltd £0.00 Aim Project £0.00 The Education Network £0.00 Sapphire Technologies Ltd £0.00 Opal IT Limited £0.00 Premier Traffic Management £0.00 Action for Children £0.00 Dell Computer Corporation Ltd (Dell EMC) £0.00 University Centre Quayside Limited £0.00 Sounds-Write Ltd £0.00 Sounds-Write Ltd £0.00 Sounds-Wrise Ltd £0.00 Swiis Foster Care Ltd	120800 220208 705000 213500 120830 133110 221420 221420 221420 232840 230641 120000 857522 140330 852034 213602 170060 227000 216191 120830 120200 120170 236030 213500 213500 213500 213500	Revenue Capital Revenue	STC114621 STC114644 STC114650 STC114653 STC114656 STC114676 STC114720 STC114726 STC114728 STC114728 STC114732 STC114744 STC114745 STC114751 STC114810 STC114810 STC114845 STC114845 STC114845 STC114880 STC114916 STC114916 STC114919 STC114930 STC114931 STC114931
South Tyneside Council	Equipment Hire Voluntary Sector - Boarded Out Children Schools Administration Supplies Agency Staff - Teachers Purchase of Stock Items Purchase of Stock Items Property Reactive / General Repairs Staff Training Agency Staff - Non-Teachers Capital Equipment Purchases Computer Equipment and Hardware Capital Construction Costs Other Service Contracts & Supplies Computer Equipment and Hardware Vehicle Running Costs Grant Payments - General Schools Learning Equipment Schools Learning Equipment Schools Curriculum Printing Printing & Stationery Consumables Voluntary Sector - Boarded Out Children	ASC TRANSFORMATION Sheltered Accomodation General Commissioned Fostering Toner Avenue Primary St Matthews RC Primary Community Equipment Service Community Equipment Service R&M Children & Families Training Hadrian Primary ICT - Business Solutions Jarrow School Lukes Lane Hebburn Sec 17 - Central Pot Park View School Fleet Management - Transport Operations Adult Skills Toner Avenue Primary Marine Park Primary School Mortimer Primary Printing Commissioned Fostering	06-Aug-2021	£1,785.69 £1,818.25 £1,847.39 £1,862.87 £1,872.55 £1,918.08 £1,918.08 £2,078.00 £2,105.00 £2,105.00 £2,125.00 £2,125.00 £2,125.00 £2,205.00 £2,520.78 £2,595.60 £2,676.00 £2,712.00 £2,744.00 £2,744.00 £2,864.27 £3,057.09 £3,128.70 £3,128.70 £3,128.70 £3,128.70 £3,128.70 £3,128.70	£0.00 Hampton's Resourcing £0.00 Social Telecoms CIC £0.00 Swiis Foster Care Ltd £0.00 Carter Business Systems Ltd £0.00 Teaching Personnel Limited £0.00 The Key Safe Company £0.00 The Key Safe Company £0.00 Aimrange (NE) Ltd £0.00 Aim Project £0.00 The Education Network £0.00 Sapphire Technologies Ltd £0.00 Opal IT Limited £0.00 Premier Traffic Management £0.00 Action for Children £0.00 Dell Computer Corporation Ltd (Dell EMC) £0.00 University Centre Quayside Limited £0.00 Sounds-Write Ltd £0.00 Sounds-Write Ltd £0.00 Sounds-Write Ltd £0.00 Sounds-Write Ltd £0.00 Swiis Foster Care Ltd	120800 220208 705000 213500 120830 133110 221420 221420 221420 232840 230641 120000 857522 140330 852034 213602 170060 227000 216191 120830 120200 120170 236030 213500 213500 213500 213500 213500 213500	Revenue Capital Revenue	STC114621 STC114644 STC114650 STC114653 STC114656 STC114676 STC114677 STC114720 STC114728 STC114728 STC114744 STC114745 STC114745 STC114745 STC114745 STC114810 STC114810 STC114845 STC114845 STC114840 STC114845 STC114855 STC114880 STC114916 STC114916 STC114930 STC114931 STC114931 STC114932
South Tyneside Council	Equipment Hire Voluntary Sector - Boarded Out Children Schools Administration Supplies Agency Staff - Teachers Purchase of Stock Items Purchase of Stock Items Purchase of Stock Items Property Reactive / General Repairs Staff Training Agency Staff - Non-Teachers Capital Equipment Purchases Computer Equipment and Hardware Capital Construction Costs Other Service Contracts & Supplies Computer Equipment and Hardware Vehicle Running Costs Grant Payments - General Schools Learning Equipment Schools Learning Equipment Schools Curriculum Printing Printing & Stationery Consumables Voluntary Sector - Boarded Out Children Agency Staff - Non-Teachers Voluntary Sector - Boarded Out Children	ASC TRANSFORMATION Sheltered Accomodation General Commissioned Fostering Toner Avenue Primary St Matthews RC Primary Community Equipment Service Community Equipment Service R&M Children & Families Training Hadrian Primary ICT - Business Solutions Jarrow School Lukes Lane Hebburn Sec 17 - Central Pot Park View School Fleet Management - Transport Operations Adult Skills Toner Avenue Primary Marine Park Primary School Mortimer Primary Printing Commissioned Fostering	06-Aug-2021	£1,785.69 £1,818.25 £1,847.39 £1,862.87 £1,872.55 £1,918.08 £1,918.08 £2,078.00 £2,105.00 £2,125.00 £2,125.00 £2,125.00 £2,205.00 £2,205.00 £2,520.78 £2,595.60 £2,676.00 £2,712.00 £2,712.00 £2,712.00 £2,744.00 £2,864.27 £3,057.09 £3,128.70 £3,128.70 £3,128.70 £3,128.70 £3,128.70 £3,128.70 £3,128.70	£0.00 Hampton's Resourcing £0.00 Social Telecoms CIC £0.00 Swiis Foster Care Ltd £0.00 Carter Business Systems Ltd £0.00 Teaching Personnel Limited £0.00 The Key Safe Company £0.00 The Key Safe Company £0.00 Aimrange (NE) Ltd £0.00 Aim Project £0.00 The Education Network £0.00 Sapphire Technologies Ltd £0.00 Opal IT Limited £0.00 Premier Traffic Management £0.00 Action for Children £0.00 Dell Computer Corporation Ltd (Dell EMC) £0.00 Oil NRG Limited £0.00 University Centre Quayside Limited £0.00 Sounds-Write Ltd £0.00 Sounds-Write Ltd £0.00 Sapphire Systems Ltd £0.00 Swiis Foster Care Ltd	120800 220208 705000 213500 120830 133110 221420 221420 232840 230641 120000 857522 140330 852034 213602 170060 227000 216191 120830 120200 120170 236030 213500 213500 213500 213500 213500 213500	Revenue Capital Revenue Capital Revenue	STC114621 STC114644 STC114650 STC114653 STC114656 STC114676 STC114676 STC114720 STC114728 STC114728 STC114722 STC114745 STC114745 STC114745 STC114745 STC114810 STC114826 STC114880 STC114880 STC114880 STC114892 STC114930 STC114930 STC114931 STC114931 STC114932 STC114945
South Tyneside Council	Equipment Hire Voluntary Sector - Boarded Out Children Schools Administration Supplies Agency Staff - Teachers Purchase of Stock Items Purchase of Stock Items Purchase of Stock Items Property Reactive / General Repairs Staff Training Agency Staff - Non-Teachers Capital Equipment Purchases Computer Equipment and Hardware Capital Construction Costs Other Service Contracts & Supplies Computer Equipment and Hardware Vehicle Running Costs Grant Payments - General Schools Learning Equipment Schools Learning Equipment Schools Curriculum Printing Printing & Stationery Consumables Voluntary Sector - Boarded Out Children Agency Staff - Non-Teachers Voluntary Sector - Boarded Out Children Schools Learning Equipment	ASC TRANSFORMATION Sheltered Accomodation General Commissioned Fostering Toner Avenue Primary St Matthews RC Primary Community Equipment Service Community Equipment Service R&M Children & Families Training Hadrian Primary ICT - Business Solutions Jarrow School Lukes Lane Hebburn Sec 17 - Central Pot Park View School Fleet Management - Transport Operations Adult Skills Toner Avenue Primary Marine Park Primary School Mortimer Primary Printing Commissioned Fostering	06-Aug-2021	£1,785.69 £1,818.25 £1,847.39 £1,862.87 £1,862.87 £1,918.08 £1,918.08 £2,1078.00 £2,105.00 £2,125.00 £2,125.00 £2,154.14 £2,160.00 £2,205.00 £2,252.78 £2,595.60 £2,676.00 £2,712.00 £2,744.00 £2,744.00 £3,128.70	£0.00 Hampton's Resourcing £0.00 Social Telecoms CIC £0.00 Swiis Foster Care Ltd £0.00 Carter Business Systems Ltd £0.00 Teaching Personnel Limited £0.00 The Key Safe Company £0.00 The Key Safe Company £0.00 Aimrange (NE) Ltd £0.00 Aimrange (NE) Ltd £0.00 Aim Project £0.00 The Education Network £0.00 Sapphire Technologies Ltd £0.00 Opal IT Limited £0.00 Premier Traffic Management £0.00 Dell Computer Corporation Ltd (Dell EMC) £0.00 Oil NR6 Limited £0.00 University Centre Quayside Limited £0.00 Sounds-Write Ltd £0.00 Sounds-Write Ltd £0.00 Sounds-Systems Ltd £0.00 Carter Business Systems Ltd £0.00 Swiis Foster Care Ltd £0.00 Hampton's Resourcing £0.00 Swiis Foster Care Ltd £0.00 Pearson Shared Services (Pearson Education Ltd)	120800 220208 705000 213500 120830 133110 221420 221420 232840 230641 120000 857522 140330 852034 213602 170060 227000 216191 120830 120200 120170 236030 213500 213500 213500 213500 213500 213500 213500 213500 120010	Revenue Capital Revenue Capital Revenue	STC114621 STC114644 STC114650 STC114653 STC114656 STC114676 STC114677 STC114720 STC114726 STC114726 STC114725 STC114744 STC114745 STC114745 STC114745 STC114810 STC114826 STC114841 STC114845 STC114893 STC114931 STC114930 STC114931 STC114931 STC114931 STC114931 STC114931 STC114931 STC114931 STC114931 STC114931 STC114932 STC114941 STC114945 STC114950
South Tyneside Council	Equipment Hire Voluntary Sector - Boarded Out Children Schools Administration Supplies Agency Staff - Teachers Purchase of Stock Items Purchase of Stock Items Property Reactive / General Repairs Staff Training Agency Staff - Non-Teachers Capital Equipment Purchases Computer Equipment and Hardware Capital Construction Costs Other Service Contracts & Supplies Computer Equipment and Hardware Vehicle Running Costs Grant Payments - General Schools Learning Equipment Schools Learning Equipment Schools Curriculum Printing Printing & Stationery Consumables Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Agency Staff - Non-Teachers Voluntary Sector - Boarded Out Children Schools Learning Equipment	ASC TRANSFORMATION Sheltered Accomodation General Commissioned Fostering Toner Avenue Primary St Matthews RC Primary Community Equipment Service Community Equipment Service R&M Children & Families Training Hadrian Primary ICT - Business Solutions Jarrow School Lukes Lane Hebburn Sec 17 - Central Pot Park View School Fleet Management - Transport Operations Adult Skills Toner Avenue Primary Marine Park Primary School Mortimer Primary Printing Commissioned Fostering Westoe Crown Commissioned Fostering	06-Aug-2021	£1,785.69 £1,818.25 £1,847.39 £1,862.87 £1,862.87 £1,918.08 £1,918.08 £2,078.00 £2,105.00 £2,105.00 £2,125.00 £2,125.00 £2,125.00 £2,252.78 £2,520.78 £2,520.78 £2,520.78 £2,576.00 £2,712.00 £2,744.00 £2,744.00 £3,057.09 £3,128.70 £3,128.70 £3,128.70 £3,128.70 £3,128.70 £3,128.70 £3,203.70 £3,225.06 £3,203.70 £3,225.06 £3,260.10	£0.00 Hampton's Resourcing £0.00 Social Telecoms CIC £0.00 Swiis Foster Care Ltd £0.00 Carter Business Systems Ltd £0.00 Teaching Personnel Limited £0.00 The Key Safe Company £0.00 The Key Safe Company £0.00 Aimrange (NE) Ltd £0.00 Aim Project £0.00 The Education Network £0.00 Sapphire Technologies Ltd £0.00 Opal IT Limited £0.00 Premier Traffic Management £0.00 Permier Traffic Management £0.00 Ocil NRG Limited £0.00 Oil NRG Limited £0.00 University Centre Quayside Limited £0.00 Sounds-Write Ltd £0.00 Sounds-Write Ltd £0.00 Sounds Systems Ltd £0.00 Carter Business Systems Ltd £0.00 Swiis Foster Care Ltd £0.00 Pearson Shared Services (Pearson Education Ltd) £0.00 Swiis Foster Care Ltd	120800 220208 705000 213500 120830 133110 221420 221420 221420 232840 230641 120000 857522 140330 852034 213602 170060 227000 216191 120830 120200 120170 236030 213500 213500 213500 213500 213500 213500 213500 213500 213500 213500	Revenue Capital Revenue Capital Revenue	STC114621 STC114644 STC114650 STC114653 STC114656 STC114676 STC114677 STC114720 STC114726 STC114728 STC114728 STC114744 STC114745 STC114745 STC114751 STC114810 STC114885 STC114885 STC114880 STC114891 STC114930 STC114931 STC114932 STC114932 STC114931 STC114935 STC114935 STC114945 STC114950 STC114950 STC114950
South Tyneside Council	Equipment Hire Voluntary Sector - Boarded Out Children Schools Administration Supplies Agency Staff - Teachers Purchase of Stock Items Purchase of Stock Items Purchase of Stock Items Property Reactive / General Repairs Staff Training Agency Staff - Non-Teachers Capital Equipment Purchases Computer Equipment and Hardware Capital Construction Costs Other Service Contracts & Supplies Computer Equipment and Hardware Vehicle Running Costs Grant Payments - General Schools Learning Equipment Schools Learning Equipment Schools Curriculum Printing Printing & Stationery Consumables Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Agency Staff - Non-Teachers Voluntary Sector - Boarded Out Children Schools Learning Equipment Voluntary Sector - Boarded Out Children Schools Learning Equipment Voluntary Sector - Boarded Out Children Schools Learning Equipment Voluntary Sector - Boarded Out Children	ASC TRANSFORMATION Sheltered Accomodation General Commissioned Fostering Toner Avenue Primary St Matthews RC Primary Community Equipment Service Community Equipment Service R&M Children & Families Training Hadrian Primary ICT - Business Solutions Jarrow School Lukes Lane Hebburn Sec 17 - Central Pot Park View School Fleet Management - Transport Operations Adult Skills Toner Avenue Primary Marine Park Primary School Mortimer Primary Printing Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Westoe Crown Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering	06-Aug-2021	£1,785.69 £1,818.25 £1,847.39 £1,862.87 £1,872.55 £1,918.08 £1,918.08 £2,078.00 £2,105.00 £2,105.00 £2,125.00 £2,125.00 £2,125.00 £2,205.00 £2,520.78 £2,595.60 £2,676.00 £2,712.00 £2,744.00 £2,864.27 £3,057.09 £3,128.70 £3,128.70 £3,128.70 £3,128.70 £3,128.70 £3,128.70 £3,203.70 £3,225.06 £3,260.10 £3,260.10	£0.00 Hampton's Resourcing £0.00 Social Telecoms CIC £0.00 Swiis Foster Care Ltd £0.00 Carter Business Systems Ltd £0.00 Teaching Personnel Limited £0.00 The Key Safe Company £0.00 The Key Safe Company £0.00 Aimrange (NE) Ltd £0.00 Aim Project £0.00 The Education Network £0.00 Sapphire Technologies Ltd £0.00 Opal IT Limited £0.00 Premier Traffic Management £0.00 Premier Traffic Management £0.00 Ocil NRG Limited £0.00 Oil NRG Limited £0.00 Oil NRG Limited £0.00 Sounds-Write Ltd £0.00 Sounds-Write Ltd £0.00 Sounds-Write Ltd £0.00 Sounds-Write Ltd £0.00 Swiis Foster Care Ltd £0.00 Pearson Shared Services (Pearson Education Ltd) £0.00 Swiis Foster Care Ltd £0.00 Swiis Foster Care Ltd £0.00 Swiis Foster Care Ltd	120800 220208 705000 213500 120830 133110 221420 221420 221420 232840 230641 120000 857522 140330 852034 213602 170060 227000 216191 120830 120200 120170 236030 213500 213500 213500 213500 213500 213500 213500 213500 213500	Revenue Capital Revenue Capital Revenue	STC114621 STC114644 STC114650 STC114653 STC114656 STC114676 STC114676 STC114720 STC114726 STC114728 STC114728 STC114732 STC114744 STC114745 STC114751 STC114810 STC114845 STC114881 STC114880 STC114890 STC114991 STC114999 STC114991 STC114990 STC114991 STC114991 STC114991 STC114991 STC114995 STC114996

South Tyneside Council	00CL Schools Delegated Budgets	Schools Curriculum Printing	Harton Primary	06-Aug-2021	£3,609.82	£0.00 Smart Office Systems Ltd	120711	Revenue	STC115026
South Tyneside Council	00CL Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering	06-Aug-2021	£3,661.20	£0.00 Swiis Foster Care Ltd	213500	Revenue	STC115038
South Tyneside Council	00CL Schools Delegated Budgets	Schools Learning Equipment	Harton Primary	06-Aug-2021	£3,732.56	£0.00 Yorkshire Purchasing Organisation	120711	Revenue	STC115042
South Tyneside Council	00CL Business and Resources	Rents Paid - General	Coroners Service	06-Aug-2021	£4,000.00	£0.00 Terence Carney Solicitors	237020	Revenue	STC115058
South Tyneside Council	00CL Business and Resources	Other Service Contracts & Supplies	Corporate & Democratic Costs	06-Aug-2021	£4,578.00	£0.00 Hi-Lights Theatre Services Limited	237070	Revenue	STC115102
South Tyneside Council	00CL Children, Adults and Health	Grant Payments - General	Adult Skills	06-Aug-2021	£4,767.00	£0.00 University Centre Quayside Limited	216191 227000	Revenue	STC115119
South Tyneside Council South Tyneside Council	00CL Business and Resources 00CL Regeneration and Environment Capital	Hire of Plant, Scaffolding & Skips Capital Enhancement Costs	Fleet Management - Transport Operations CP–Modifications to SS Town Hall–Agile/Homeworking	06-Aug-2021 06-Aug-2021	£4,930.00 £5,000.00	£0.00 George Vardy Haulage £0.00 Five Plus Architects Limited	820211	Revenue Capital	STC115131 STC115138
South Tyneside Council	00CL Schools Delegated Budgets	Agency Staff - Non-Teachers	Jarrow School	06-Aug-2021	£5,211.60	£0.00 Vision for Education Ltd	140330	Revenue	STC115138
South Tyneside Council	00CL Schools Delegated Budgets	Agency Staff - Non-Teachers	Keelmans Way School	06-Aug-2021	£5,335.00	£0.00 AK Teaching Ltd (Keen Thinking Ltd)	170070	Revenue	STC115156
South Tyneside Council	00CL Children, Adults and Health Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	06-Aug-2021	£5,467.51	£0.00 Easibathe and Easiaccess Solutions	819000	Capital	STC115164
South Tyneside Council	00CL Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	06-Aug-2021	£5,670.00	£0.00 AK Teaching Ltd (Keen Thinking Ltd)	170080	Revenue	STC115170
South Tyneside Council	00CL Business and Resources	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	06-Aug-2021	£5,830.00	£0.00 George Vardy Haulage	227000	Revenue	STC115177
South Tyneside Council	00CL Business and Resources	Coroners Services	Coroners Service	06-Aug-2021	£6,436.10	£0.00 University Hospitals of Leicester NHS Trust	237020	Revenue	STC115201
South Tyneside Council	00CL Regeneration and Environment Capital	Capital Advisors & Consultants Fees	Arbeia Roman Fort Roof Repair	06-Aug-2021	£6,850.00	£0.00 Gleeds Cost Management Ltd	820173	Capital	STC115226
South Tyneside Council	00CL Business and Resources Capital	Capital Enhancement Costs	Crematorium Upgrade Works	06-Aug-2021	£7,000.00	£0.00 Ward Robinson Ltd	854509	Capital	STC115234
South Tyneside Council	00CL Business and Resources	Waste Recycling - Gateshead Blue Bin	Waste Disposal PFI	06-Aug-2021	£7,227.83	£0.00 Remondis JBT Limited	228370 857518	Revenue	STC115247
South Tyneside Council South Tyneside Council	00CL Business and Resources Capital 00CL Business and Resources Capital	Capital Computer Software Intangible Cos Capital Computer Software Intangible Cos	ICT - Microsoft Licensing ICT - Microsoft Licensing	06-Aug-2021 06-Aug-2021	£8,550.00 £8,725.00	£0.00 Phoenix Software Ltd £0.00 Minttulip Limited	857518 857518	Capital Capital	STC115275 STC115279
South Tyneside Council	00CL Business and Resources Capital	Capital Computer Software Intangible Cos Capital Equipment Purchases	ICT - Network Refresh	06-Aug-2021	£8,893.25	£0.00 Sapphire Technologies Ltd	857520	Capital	STC115279 STC115285
South Tyneside Council	00CL Children, Adults and Health	Other Service Contracts & Supplies	Commissioned Fostering	06-Aug-2021	£11,713.00	£0.00 Hennessy Group	213500	Revenue	STC115348
South Tyneside Council	00CL Schools Delegated Budgets	Other Service Contracts & Supplies	Ashley Primary	06-Aug-2021	£21,254.00	£0.00 KBR (Keeping Business Running) Ltd	120380	Revenue	STC115463
South Tyneside Council	00CL Business and Resources	Vehicle Running Costs	Fleet Management - Transport Operations	06-Aug-2021	£24,916.41	£0.00 Oil NRG Limited	227000	Revenue	STC115476
South Tyneside Council	00CL Children, Adults and Health	Supported Living	Learning Disability Support	06-Aug-2021	£30,112.21	£0.00 Creative Support Ltd	221004	Revenue	STC115491
South Tyneside Council	00CL Business and Resources	Waste Recycling - Gateshead Blue Bin	Waste Disposal PFI	06-Aug-2021	£85,758.23	£0.00 Gateshead Council	228370	Revenue	STC115579
South Tyneside Council	00CL Business and Resources	Democratic Services	Stationery	06-Aug-2021	£21.24	£0.00 Amznmktplace Amazon.Co	231900	Revenue	000007664304000
South Tyneside Council	00CL Children, Adults and Health	Toner Avenue Junior School Kitchen	Catering Provisions	06-Aug-2021	£12.00	£0.00 Batleys Perth	217395	Revenue	000007664304016
South Tyneside Council	00CL Business and Resources	Haven Point - Catering	Catering Provisions	06-Aug-2021	£264.84 £52.75	£0.00 Batleys Perth	222865	Revenue	000007664304022
South Tyneside Council South Tyneside Council	OOCL Business and Resources OOCL Business and Resources	General Tourism Marketing The Word Cafe	Non-Staff Advertising Catering Provisions	06-Aug-2021 06-Aug-2021	£138.78	£0.00 Facebk Lsmlm5Xbt2 £0.00 Batleys Perth	236057 222853	Revenue Revenue	000007664303970 000007664304024
South Tyneside Council	00CL Children, Adults and Health	Leaving Care Service	Foster Carers Other Fees & Charges	06-Aug-2021	£49.37	£0.00 Home Bargains South Sh	213300	Revenue	000007664303968
South Tyneside Council	00CL Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	06-Aug-2021	£3,087.84	£0.00 Northumbria Healthcare	230090	Revenue	000007664303974
South Tyneside Council	00CL Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	06-Aug-2021	£4,038.46	£0.00 Northumbria Healthcare	230090	Revenue	000007664303976
South Tyneside Council	00CL Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	06-Aug-2021	£3,462.50	£0.00 Northumbria Healthcare	230090	Revenue	000007664303978
South Tyneside Council	00CL Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	06-Aug-2021	-£3,275.67	£0.00 Northumbria Healthcare	230090	Revenue	000007664303988
South Tyneside Council	00CL Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	06-Aug-2021	£4,692.94	£0.00 Northumbria Healthcare	230090	Revenue	000007664303980
South Tyneside Council	00CL Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	06-Aug-2021	£7,324.74	£0.00 Northumbria Healthcare	230090	Revenue	000007664303982
South Tyneside Council	00CL Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	06-Aug-2021	-£248.29	£0.00 Northumbria Healthcare	230090	Revenue	000007664303986
South Tyneside Council	00CL Children, Adults and Health	Thurston Activity Centre	Furniture & Equipment - General	06-Aug-2021	£24.51 £34.88	£0.00 Staples	219100	Revenue	000007664303990
South Tyneside Council South Tyneside Council	00CL Children, Adults and Health 00CL Children, Adults and Health	Thurston Activity Centre Section 17 Central Code	Furniture & Equipment - General Accommodation Costs	06-Aug-2021 06-Aug-2021	£900.00	£0.00 E H Booth & Co £0.00 Redacted - personal data	219100 213602	Revenue Revenue	000007664303992 000007664303998
South Tyneside Council	00CL Children, Adults and Health	Childrens Centre Cluster 4 (HH/Ridge/W&M	Catering Provisions	06-Aug-2021	£24.84	£0.00 Sainsburys 0774	215450	Revenue	000007664304006
South Tyneside Council	00CL Children, Adults and Health	School Travel Contracts	Special Educational Needs Transport	09-Aug-2021	£500.50	£0.00 24 x 7 Ltd.	218930	Revenue	STC113350
South Tyneside Council	00CL Children, Adults and Health	Property Reactive / General Repairs	Bedewell Junior School Kitchen	09-Aug-2021	£549.88	£0.00 Upnorth Engineering Services Limited	217285	Revenue	STC113440
South Tyneside Council	00CL Business and Resources	Staff Training	Training	09-Aug-2021	£580.00	£0.00 Expedient Training Services Ltd	230641	Revenue	STC113512
South Tyneside Council	00CL Business and Resources	Staff Training	Training	09-Aug-2021	£580.00	£0.00 Expedient Training Services Ltd	230641	Revenue	STC113513
South Tyneside Council	00CL Business and Resources	Staff Training	Training	09-Aug-2021	£580.00	£0.00 Expedient Training Services Ltd	230641	Revenue	STC113514
South Tyneside Council	00CL Business and Resources	Staff Training	Training	09-Aug-2021	£580.00	£0.00 Expedient Training Services Ltd	230641	Revenue	STC113515
South Tyneside Council South Tyneside Council	00CL Business and Resources 00CL Children, Adults and Health	Staff Training Purchase of Stock Items	Training Community Equipment Service	09-Aug-2021 09-Aug-2021	£580.00 £585.84	£0.00 Expedient Training Services Ltd £0.00 Nottingham Rehab Supplies (NRS Healthcare)	230641 221420	Revenue Revenue	STC113516 STC113533
South Tyneside Council	00CL Business and Resources	Staff Training	Training	09-Aug-2021 09-Aug-2021	£622.00	£0.00 Expedient Training Services Ltd	230641	Revenue	STC113553
South Tyneside Council	00CL Schools Delegated Budgets	Other Service Contracts & Supplies	East Boldon Infants	09-Aug-2021	£675.00	£0.00 Redacted - personal data	120430	Revenue	STC113033
South Tyneside Council	00CL Schools Delegated Budgets	Property Reactive / General Repairs	Beacon Centre School	09-Aug-2021	£780.00	£0.00 Windoor Services Ltd	170080	Revenue	STC113886
South Tyneside Council	00CL Regeneration and Environment	Purchase of Stock Items	Cleaning Service	09-Aug-2021	£788.25	£0.00 Greenham Trading Limited	224400	Revenue	STC113894
South Tyneside Council	00CL Business and Resources	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	09-Aug-2021	£906.11	£0.00 Thompsons of Prudhoe Limited	227630	Revenue	STC114032
South Tyneside Council	00CL Schools Delegated Budgets	Agency Staff - Teachers	Jarrow Cross CE	09-Aug-2021	£930.00	£0.00 Top Marks NE Ltd	130100	Revenue	STC114055
South Tyneside Council	00CL Regeneration and Environment	Property Reactive / General Repairs	R&M Bereavement Services	09-Aug-2021	£934.14	£0.00 Facultatieve Technologies Ltd	232834	Revenue	STC114066
South Tyneside Council	00CL Children, Adults and Health	Purchase of Stock Items	Community Equipment Service	09-Aug-2021	£960.00	£0.00 Care-Ability Healthcare Ltd	221420	Revenue	STC114104
South Tyneside Council	00CL Regeneration and Environment	Purchase of Stock Items	Cleaning Service	09-Aug-2021	£1,287.50	£0.00 Greenham Trading Limited	224400	Revenue	STC114400
South Tyneside Council	00CL Regeneration and Environment	Purchase of Stock Items Capital Demolition Costs	Cleaning Service Future High Streets Fund	09-Aug-2021	£1,645.43 £1,926.13	£0.00 Greenham Trading Limited £0.00 Northern Gas Networks	224400 828532	Revenue Capital	STC114555
South Tyneside Council South Tyneside Council	00CL Regeneration and Environment Capital 00CL Children, Adults and Health	Adult Day Care Services	Learning Disability Support	09-Aug-2021 09-Aug-2021	£2,228.68	£0.00 North East Autism Society	221004	Revenue	STC114679 STC114755
South Tyneside Council	00CL Regeneration and Environment	Electricity Charges	Energy Recharges	09-Aug-2021	£2,359.00	£0.00 EDF Energy Customers plc	238500	Revenue	STC114755
South Tyneside Council	00CL Business and Resources	Telephone Charges	Corporate & Democratic Costs	09-Aug-2021	£2,431.00	£0.00 EE	237070	Revenue	STC114791
South Tyneside Council	00CL Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering	09-Aug-2021	£3,631.43	£0.00 Barnardos	213500	Revenue	STC115032
South Tyneside Council	00CL Children, Adults and Health	Other Service Contracts & Supplies	Commissioned Fostering	09-Aug-2021	£3,726.91	£0.00 Barnardos	213500	Revenue	STC115040
South Tyneside Council	00CL Regeneration and Environment	Purchase of Stock Items	Cleaning Service	09-Aug-2021	£6,739.35	£0.00 Greenham Trading Limited	224400	Revenue	STC115219
South Tyneside Council	00CL Balance Sheet	Combined Liability Insurance Provision	Balance Sheet Management Accountancy	09-Aug-2021	£20,000.00	£0.00 Irwin Mitchell Solicitors	999500	Balance She	
South Tyneside Council South Tyneside Council	00CL Children, Adults and Health 00CL Regeneration and Environment Capital	Home Care - Other Cases Capital Compensation Payments	Physical Support Regeneration Town Centres	09-Aug-2021	£25,000.00 £25,145.00	£0.00 Hales Group Ltd £0.00 PGS Law LLP	221001 828512	Revenue Capital	STC115478 STC115479
South Tyneside Council	00CL Children, Adults and Health	Rents Paid - General	Haven Court Non Commissioned Care	09-Aug-2021 09-Aug-2021	£28,148.71	£0.00 South Tyneside Integrated Care Limited	220205	Revenue	STC115479 STC115487
South Tyneside Council	00CL Regeneration and Environment Capital	Capital Compensation Payments	Regeneration Town Centres	09-Aug-2021	£231,879.60	£0.00 Pinsent Masons LLP	828512	Capital	STC115487
South Tyneside Council	00CL Children, Adults and Health	Nursing Care	Support with Memory and Cognition	09-Aug-2021	£273,252.47	£0.00 STFT Holdings Ltd	221003	Revenue	STC115611
South Tyneside Council	00CL Children, Adults and Health	Quarriers	Catering Provisions	09-Aug-2021	£9.26	£0.00 Mcdonalds	224221	Revenue	000009656313189
South Tyneside Council	00CL Business and Resources	The Word Cafe	Catering Provisions	09-Aug-2021	£76.00	£0.00 Jr Holland Foodservice	222853	Revenue	000009656313363
South Tyneside Council	00CL Children, Adults and Health	Quarriers	Furniture & Equipment - General	09-Aug-2021	£9.98	£0.00 Amznmktplace Amazon.Co	224221	Revenue	000009656313179
South Tyneside Council	00CL Children, Adults and Health	Quarriers	Catering Provisions	09-Aug-2021	£3.92	£0.00 Asda Superstore	224221	Revenue	000009656313183
South Tyneside Council	00CL Children, Adults and Health	Quarriers	Client Activities	09-Aug-2021	£15.98	£0.00 Cineworld Bol At	224221	Revenue	000009656313193
South Tyneside Council	00CL Children, Adults and Health	Quarriers	Client Activities	09-Aug-2021	£15.98	£0.00 Cineworld Bol At	224221	Revenue	000009656313199
South Tyneside Council	00CL Children, Adults and Health	Quarriers	Client Activities	09-Aug-2021	£10.25	£0.00 Blue Reef Aquarium	224221	Revenue	000009656313209
South Tyneside Council South Tyneside Council	00CL Children, Adults and Health 00CL Children, Adults and Health	Quarriers Quarriers	Catering Provisions	09-Aug-2021 09-Aug-2021	£14.70 £39.97	£0.00 Sumup The Wooden Del £0.00 Pizza Hut	224221 224221	Revenue Revenue	000009656313201 000009656313203
South Tyneside Council	00CL Children, Adults and Health	Quarriers	Catering Provisions Catering Provisions	09-Aug-2021 09-Aug-2021	£17.77	£0.00 Story Book	224221	Revenue	000009656313205
South Tyneside Council	00CL Children, Adults and Health	Quarriers	Catering Provisions Catering Provisions	09-Aug-2021 09-Aug-2021	£48.34	£0.00 Derwentcross41512280	224221	Revenue	000009656313213
South Tyneside Council	00CL Children, Adults and Health	Quarriers	Catering Provisions	09-Aug-2021	£2.89	£0.00 Mcdonalds	224221	Revenue	000009656313215
South Tyneside Council	00CL Children, Adults and Health	Quarriers	Client Activities	09-Aug-2021	£15.98	£0.00 Cineworld Bol At	224221	Revenue	000009656313217
South Tyneside Council	00CL Children, Adults and Health	Leaving Care Service	Client Allowances	09-Aug-2021	£60.00	£0.00 Argos Ltd	213300	Revenue	000009656313223
South Tyneside Council	00CL Children, Adults and Health	Leaving Care Service	Rents Paid - General	09-Aug-2021	£500.00	£0.00 Harrowgate Hill Lodge	213300	Revenue	000009656313227
South Tyneside Council	00CL Children, Adults and Health	Leaving Care Service	Rents Paid - General	09-Aug-2021	£20.98	£0.00 Cineworld Bol At	213300	Revenue	000009656313241
South Tyneside Council	00CL Children, Adults and Health	Leaving Care Service	Rents Paid - General	09-Aug-2021	£545.00	£0.00 Harrowgate Hill Lodge	213300	Revenue	000009656313231
South Tyneside Council	00CL Children, Adults and Health	Leaving Care Service	Grant Payments - General	09-Aug-2021	£11.00	£0.00 S T Council Counter Sv	213300	Revenue	000009656313235

South Tyneside Council	00CL	Children, Adults and Health	Integrated Looked After Children 1	Furniture & Equipment - General	09-Aug-2021	£15.00	£0.00 Vodafone	213310	Revenue	000009656313237
South Tyneside Council	00CL	Children, Adults and Health	Section 17 Integrated Looked After Children 1	Rents Paid - General	09-Aug-2021	£10.06	£0.00 Asda Superstore	213312	Revenue	000009656313243
South Tyneside Council	00CL	Children, Adults and Health	Section 17 Integrated Looked After Children 1	Rents Paid - General	09-Aug-2021	£19.20	£0.00 Iceland 210	213312	Revenue	000009656313245
South Tyneside Council		Children, Adults and Health	Thurston Activity Centre	Catering Provisions	09-Aug-2021	£35.97	£0.00 Www.Nisbets.Com	219100	Revenue	000009656313275
South Tyneside Council		Children, Adults and Health	Thurston Activity Centre	Catering Provisions	09-Aug-2021	£7.76	£0.00 Redacted - personal data	219100	Revenue	000009656313267
South Tyneside Council		Children, Adults and Health Children, Adults and Health	Thurston Activity Centre	Catering Provisions	09-Aug-2021	£3.53	£0.00 Coniston Co-Operative £0.00 Amazon.Co.Uk 1K1Gf1075	219100	Revenue	000009656313269
South Tyneside Council South Tyneside Council		Children, Adults and Health Children, Adults and Health	Thurston Activity Centre Whiteleas Way Residential Care Home	Furniture & Equipment - General Client Allowances	09-Aug-2021 09-Aug-2021	£13.28 £10.00	£0.00 Giffgaff	219100 214020	Revenue Revenue	000009656313273 000009656313279
South Tyneside Council		Children, Adults and Health	Whiteleas Way Residential Care Home	Furniture & Equipment - General	09-Aug-2021	£185.93	£0.00 Amznmktplace Amazon.Co	214020	Revenue	000009656313281
South Tyneside Council		Children, Adults and Health	Whiteleas Way Residential Care Home	Catering Provisions	09-Aug-2021	£164.61	£0.00 Asda Groceries Online	214020	Revenue	000009656313285
South Tyneside Council		Children, Adults and Health	Whiteleas Way Residential Care Home	Catering Provisions	09-Aug-2021	-£0.77	£0.00 Asda Groceries Online	214020	Revenue	000009656313287
South Tyneside Council	00CL	Business and Resources	Libraries Admin	Subscriptions	09-Aug-2021	£79.00	£0.00 Amazon Prime Ks3L57Qw5	223170	Revenue	000009656313295
South Tyneside Council	00CL	Business and Resources	Development	Software	09-Aug-2021	£181.98	£0.00 Productplan.Com	230440	Revenue	000009656313301
South Tyneside Council	00CL	Children, Adults and Health	Children Centre cluster 5 Boldon & Bede	Furniture & Equipment - General	09-Aug-2021	£55.96	£0.00 The Range	215460	Revenue	000009656313309
South Tyneside Council		Business and Resources	Haven Point - Catering	Catering Provisions	09-Aug-2021	£126.10	£0.00 Jr Holland Foodservice	222865	Revenue	000009656313359
South Tyneside Council		Business and Resources	Emergency Planning	Furniture & Equipment - General	09-Aug-2021	£65.98	£0.00 Ram-Mount.Co.Uk	236110	Revenue	000009656313355
South Tyneside Council		Children, Adults and Health	Quarriers	Catering Provisions	09-Aug-2021	£34.00	£0.00 Shiremoor Hse Frm	224221	Revenue	000009656313175
South Tyneside Council South Tyneside Council		Children, Adults and Health Children, Adults and Health	Payments to Carers Supported Living	LD Adult Placements Learning Disability Support	10-Aug-2021 10-Aug-2021	£501.82 £514.56	£0.00 Redacted - personal data £0.00 Flexible Support Options Limited	220800 221004	Revenue Revenue	STC113352 STC113372
South Tyneside Council		Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	10-Aug-2021	£519.46	£0.00 Redacted - personal data	710020	Revenue	STC113372 STC113377
South Tyneside Council		Schools Delegated Budgets	Agency Staff - Teachers	Boldon School	10-Aug-2021	£525.00	£0.00 CER (Affinity Workforce Solutions)	140190	Revenue	STC113390
South Tyneside Council		Children, Adults and Health	Payments to Carers	LD Adult Placements	10-Aug-2021	£534.60	£0.00 Redacted - personal data	220800	Revenue	STC113404
South Tyneside Council	00CL	Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	10-Aug-2021	£544.36	£0.00 Enterprise Flex-E-Rent	227000	Revenue	STC113428
South Tyneside Council		Children, Adults and Health	Payments to Carers	LD Adult Placements	10-Aug-2021	£550.56	£0.00 Redacted - personal data	220800	Revenue	STC113447
South Tyneside Council		Children, Adults and Health	Payments to Carers	LD Adult Placements	10-Aug-2021	£577.29	£0.00 Redacted - personal data	220800	Revenue	STC113507
South Tyneside Council		Children, Adults and Health	Payments to Carers	LD Adult Placements	10-Aug-2021	£581.74	£0.00 Redacted - personal data	220800	Revenue	STC113527
South Tyneside Council		Children, Adults and Health Children, Adults and Health	Purchase of Stock Items	Community Equipment Service	10-Aug-2021	£587.00 £591.91	£0.00 Nottingham Rehab Supplies (NRS Healthcare) £0.00 Redacted - personal data	221420 220800	Revenue	STC113539 STC113550
South Tyneside Council South Tyneside Council		Schools Delegated Budgets	Payments to Carers Alarms Monitoring & Maintenance	LD Adult Placements Keelmans Way School	10-Aug-2021 10-Aug-2021	£592.00	£0.00 Delta One Security Ltd	170070	Revenue Revenue	STC113550 STC113551
South Tyneside Council		Children, Adults and Health Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	10-Aug-2021	£600.00	£0.00 Easibathe and Easiaccess Solutions	819000	Capital	STC113584
South Tyneside Council		Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	10-Aug-2021	£617.14	£0.00 Enterprise Flex-E-Rent	227000	Revenue	STC113646
South Tyneside Council		Regeneration and Environment	Property Reactive / General Repairs	R&M Leisure Facilities	10-Aug-2021	£648.00	£0.00 Windoor Services Ltd	232822	Revenue	STC113688
South Tyneside Council	00CL	Children, Adults and Health	Payments to Carers	LD Adult Placements	10-Aug-2021	£651.12	£0.00 Redacted - personal data	220800	Revenue	STC113693
South Tyneside Council	00CL	Children, Adults and Health	Payments to Carers	LD Adult Placements	10-Aug-2021	£651.12	£0.00 Redacted - personal data	220800	Revenue	STC113694
South Tyneside Council		Children, Adults and Health	Payments to Carers	LD Adult Placements	10-Aug-2021	£651.12	£0.00 Redacted - personal data	220800	Revenue	STC113695
South Tyneside Council		Children, Adults and Health	Payments to Carers	LD Adult Placements	10-Aug-2021	£651.12	£0.00 Redacted - personal data	220800	Revenue	STC113696
South Tyneside Council		Children, Adults and Health	Payments to Carers	LD Adult Placements	10-Aug-2021	£654.72	£0.00 Redacted - personal data	220800	Revenue	STC113697
South Tyneside Council		Children, Adults and Health	Payments to Carers	LD Adult Placements	10-Aug-2021	£654.72	£0.00 Redacted - personal data	220800 227000	Revenue	STC113698
South Tyneside Council South Tyneside Council		Business and Resources Children, Adults and Health	Hire of Non Council Vehicles Payments to Carers	Fleet Management - Transport Operations LD Adult Placements	10-Aug-2021 10-Aug-2021	£660.00 £686.76	£0.00 Enterprise Flex-E-Rent £0.00 Redacted - personal data	220800	Revenue Revenue	STC113704 STC113758
South Tyneside Council		Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	10-Aug-2021	£732.04	£0.00 Redacted - personal data	710020	Revenue	STC113738 STC113811
South Tyneside Council		Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	10-Aug-2021	£745.74	£0.00 Redacted - personal data	710020	Revenue	STC113823
South Tyneside Council		Children, Adults and Health	Payments to Carers	LD Adult Placements	10-Aug-2021	£769.51	£0.00 Redacted - personal data	220800	Revenue	STC113859
South Tyneside Council	00CL	Regeneration and Environment	Property Reactive / General Repairs	R&M Factories	10-Aug-2021	£778.30	£0.00 Windoor Services Ltd	232808	Revenue	STC113876
South Tyneside Council	00CL	Children, Adults and Health	Payments to Carers	LD Adult Placements	10-Aug-2021	£778.88	£0.00 Redacted - personal data	220800	Revenue	STC113878
South Tyneside Council		Children, Adults and Health	Payments to Carers	LD Adult Placements	10-Aug-2021	£778.88	£0.00 Redacted - personal data	220800	Revenue	STC113879
South Tyneside Council		Children, Adults and Health	Payments to Carers	LD Adult Placements	10-Aug-2021	£778.88	£0.00 Redacted - personal data	220800	Revenue	STC113880
South Tyneside Council		Children, Adults and Health	Payments to Carers	LD Adult Placements	10-Aug-2021	£787.20	£0.00 Redacted - personal data	220800	Revenue	STC113893
South Tyneside Council South Tyneside Council		Children, Adults and Health Children, Adults and Health	Payments to Carers Payments to Carers	LD Adult Placements LD Adult Placements	10-Aug-2021 10-Aug-2021	£792.20 £794.68	£0.00 Redacted - personal data £0.00 Redacted - personal data	220800 220800	Revenue Revenue	STC113895 STC113902
South Tyneside Council		Children, Adults and Health	Payments to Carers	LD Adult Placements	10-Aug-2021	£794.68	£0.00 Redacted - personal data	220800	Revenue	STC113902 STC113903
South Tyneside Council	00CL		Payments to Carers	LD Adult Placements	10-Aug-2021	£794.68	£0.00 Redacted - personal data	220800	Revenue	STC113904
South Tyneside Council		Children, Adults and Health	Payments to Carers	LD Adult Placements	10-Aug-2021	£794.68	£0.00 Redacted - personal data	220800	Revenue	STC113905
South Tyneside Council		Children, Adults and Health	Payments to Carers	LD Adult Placements	10-Aug-2021	£794.68	£0.00 Redacted - personal data	220800	Revenue	STC113906
South Tyneside Council	00CL	Children, Adults and Health	Payments to Carers	LD Adult Placements	10-Aug-2021	£794.68	£0.00 Redacted - personal data	220800	Revenue	STC113907
South Tyneside Council	00CL	Children, Adults and Health	Payments to Carers	LD Adult Placements	10-Aug-2021	£794.68	£0.00 Redacted - personal data	220800	Revenue	STC113908
South Tyneside Council		Children, Adults and Health	Payments to Carers	LD Adult Placements	10-Aug-2021	£794.68	£0.00 Redacted - personal data	220800	Revenue	STC113909
South Tyneside Council		Children, Adults and Health	Payments to Carers	LD Adult Placements	10-Aug-2021	£794.68	£0.00 Redacted - personal data	220800	Revenue	STC113910
South Tyneside Council		Children, Adults and Health	Payments to Carers	LD Adult Placements	10-Aug-2021	£794.68	£0.00 Redacted - personal data	220800	Revenue	STC113911
South Tyneside Council South Tyneside Council		Children, Adults and Health Children, Adults and Health	Payments to Carers Payments to Carers	LD Adult Placements LD Adult Placements	10-Aug-2021 10-Aug-2021	£794.68 £794.68	£0.00 Redacted - personal data £0.00 Redacted - personal data	220800 220800	Revenue Revenue	STC113912 STC113913
South Tyneside Council		Children, Adults and Health	Payments to Carers	LD Adult Placements	10-Aug-2021	£794.68	£0.00 Redacted - personal data	220800	Revenue	STC113914
South Tyneside Council		Children, Adults and Health	Payments to Carers	LD Adult Placements	10-Aug-2021	£794.68	£0.00 Redacted - personal data	220800	Revenue	STC113915
South Tyneside Council		Children, Adults and Health	Payments to Carers	LD Adult Placements	10-Aug-2021	£795.48	£0.00 Redacted - personal data	220800	Revenue	STC113917
South Tyneside Council	00CL	Children, Adults and Health	Payments to Carers	LD Adult Placements	10-Aug-2021	£795.84	£0.00 Redacted - personal data	220800	Revenue	STC113918
South Tyneside Council		Children, Adults and Health	Payments to Carers	LD Adult Placements	10-Aug-2021	£797.24	£0.00 Redacted - personal data	220800	Revenue	STC113923
South Tyneside Council		Children, Adults and Health	Payments to Carers	LD Adult Placements	10-Aug-2021	£799.80	£0.00 Redacted - personal data	220800	Revenue	STC113925
South Tyneside Council		Children, Adults and Health	Payments to Carers	LD Adult Placements	10-Aug-2021	£799.80	£0.00 Redacted - personal data	220800	Revenue	STC113926
South Tyneside Council		Children, Adults and Health	Payments to Carers	LD Adult Placements	10-Aug-2021	£799.80	£0.00 Redacted - personal data	220800 220800	Revenue	STC113927
South Tyneside Council South Tyneside Council		Children, Adults and Health Children, Adults and Health	Payments to Carers Payments to Carers	LD Adult Placements LD Adult Placements	10-Aug-2021 10-Aug-2021	£799.80 £799.80	£0.00 Redacted - personal data £0.00 Redacted - personal data	220800 220800	Revenue Revenue	STC113928 STC113929
South Tyneside Council		Children, Adults and Health	Payments to Carers	LD Adult Placements	10-Aug-2021	£800.68	£0.00 Redacted - personal data	220800	Revenue	STC113936
South Tyneside Council		Children, Adults and Health	Supported Living	Learning Disability Support	10-Aug-2021	£801.60	£0.00 Flexible Support Options Limited	221004	Revenue	STC113937
South Tyneside Council		Children, Adults and Health	Payments to Carers	LD Adult Placements	10-Aug-2021	£828.70	£0.00 Redacted - personal data	220800	Revenue	STC113955
South Tyneside Council	00CL	Children, Adults and Health	Payments to Carers	LD Adult Placements	10-Aug-2021	£830.32	£0.00 Redacted - personal data	220800	Revenue	STC113957
South Tyneside Council	00CL	Children, Adults and Health	Payments to Carers	LD Adult Placements	10-Aug-2021	£850.68	£0.00 Redacted - personal data	220800	Revenue	STC113979
South Tyneside Council		Children, Adults and Health	Payments to Carers	LD Adult Placements	10-Aug-2021	£867.04	£0.00 Redacted - personal data	220800	Revenue	STC113992
South Tyneside Council		Children, Adults and Health	Payments to Carers	LD Adult Placements	10-Aug-2021	£884.48	£0.00 Redacted - personal data	220800	Revenue	STC114008
South Tyneside Council		Children, Adults and Health	Payments to Carers	LD Adult Placements	10-Aug-2021	£888.60	£0.00 Redacted - personal data	220800	Revenue	STC114012
South Tyneside Council		Children, Adults and Health	Payments to Carers	LD Adult Placements	10-Aug-2021	£888.60	£0.00 Redacted - personal data	220800 220800	Revenue	STC114013 STC114016
South Tyneside Council South Tyneside Council		Children, Adults and Health Balance Sheet	Payments to Carers Debtors - Cycle Salary Deduction Scheme	LD Adult Placements Balance Sheet Corporate Finance	10-Aug-2021 10-Aug-2021	£889.80 £895.83	£0.00 Redacted - personal data £0.00 Cyclescheme Limited	999999	Revenue Balance Sheet	STC114016 STC114022
South Tyneside Council		Children, Adults and Health	Agency Staff - Teachers	LEA Music Services	10-Aug-2021	£929.47	£0.00 Redacted - personal data	210990	Revenue	STC114022 STC114052
South Tyneside Council		Children, Adults and Health	Payments to Carers	LD Adult Placements	10-Aug-2021	£947.09	£0.00 Redacted - personal data	220800	Revenue	STC114095
South Tyneside Council		Children, Adults and Health	Payments to Carers	LD Adult Placements	10-Aug-2021	£947.09	£0.00 Redacted - personal data	220800	Revenue	STC114096
South Tyneside Council	00CL	Children, Adults and Health	Purchase of Stock Items	Community Equipment Service	10-Aug-2021	£992.54	£0.00 Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC114196
South Tyneside Council		Regeneration and Environment Capital	Capital Enhancement Costs	Middlefields MOT Bay Renewal	10-Aug-2021	£1,000.00	£0.00 Mableson Hall Ltd	820324	Capital	STC114206
South Tyneside Council		Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	10-Aug-2021	£1,047.88	£0.00 Redacted - personal data	710020	Revenue	STC114250
South Tyneside Council		Children, Adults and Health	Other Service Contracts & Supplies	Foxdens - short breaks for children looked after	10-Aug-2021	£1,086.70	£0.00 Bernicia Housing Association Ltd	224221	Revenue	STC114283
South Tyneside Council		Housing Revenue Account Children, Adults and Health	Housing Rent Suspense - Refunds Payments to Carers	Tenants Refunds LD Adult Placements	10-Aug-2021 10-Aug-2021	£1,089.32 £1,096.00	£0.00 Redacted - personal data £0.00 Redacted - personal data	710020 220800	Revenue Revenue	STC114288 STC114293
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,	00CL Business and Resources	Property Reactive / General Repairs	Parks General	10-Aug-2021	£1,126.70	£0.00 Willowcrete Manufacturing Company Limited	223640	Revenue	STC114309
South Tyneside Council	00CL Children, Adults and Health	Payments to Carers	LD Adult Placements	10-Aug-2021	£1,131.32	£0.00 Redacted - personal data	220800	Revenue	STC114312
South Tyneside Council	00CL Children, Adults and Health	Payments to Carers	LD Adult Placements	10-Aug-2021	£1,131.32	£0.00 Redacted - personal data	220800	Revenue	STC114313
South Tyneside Council	00CL Children, Adults and Health	Payments to Carers	LD Adult Placements	10-Aug-2021	£1,131.32	£0.00 Redacted - personal data	220800	Revenue	STC114314
South Tyneside Council	00CL Regeneration and Environment	Resaleable Items	Tourist Information Centre	10-Aug-2021	£1,236.98	£0.00 Redacted - personal data	223760	Revenue	STC114368
South Tyneside Council	00CL Children, Adults and Health	Payments to Carers	LD Adult Placements	10-Aug-2021	£1,273.72	£0.00 Redacted - personal data	220800	Revenue	STC114390
South Tyneside Council	00CL Children, Adults and Health	Supported Living	Learning Disability Support	10-Aug-2021	£1,286.40	£0.00 Flexible Support Options Limited	221004	Revenue	STC114399
South Tyneside Council	00CL Regeneration and Environment	Property Reactive / General Repairs	R&M Bereavement Services	10-Aug-2021	£1,480.56	£0.00 Tyne Tees Security Ltd	232834	Revenue	STC114494
South Tyneside Council	00CL Children, Adults and Health	Payments to Carers	LD Adult Placements	10-Aug-2021	£1,566.04	£0.00 Redacted - personal data	220800	Revenue	STC114533
South Tyneside Council	00CL Children, Adults and Health	Payments to Carers	LD Adult Placements	10-Aug-2021	£1,566.04	£0.00 Redacted - personal data	220800	Revenue	STC114534
South Tyneside Council	00CL Children, Adults and Health	Residential Care	Physical Support	10-Aug-2021	£1,615.12	£0.00 Wellburn Care Homes	221001	Revenue	STC114546
South Tyneside Council	00CL Children, Adults and Health	Payments to Carers	LD Adult Placements	10-Aug-2021	£1,657.40	£0.00 Redacted - personal data	220800	Revenue	STC114559
South Tyneside Council	00CL Children, Adults and Health	Payments to Carers	LD Adult Placements	10-Aug-2021	£1,657.40	£0.00 Redacted - personal data	220800	Revenue	STC114560
South Tyneside Council	00CL Children, Adults and Health	Payments to Carers	LD Adult Placements	10-Aug-2021	£1,657.40	£0.00 Redacted - personal data	220800	Revenue	STC114561
South Tyneside Council	00CL Children, Adults and Health	Payments to Carers	LD Adult Placements	10-Aug-2021	£1,657.40	£0.00 Redacted - personal data	220800	Revenue	STC114562
South Tyneside Council	00CL Children, Adults and Health	Payments to Carers	LD Adult Placements	10-Aug-2021	£1,657.40	£0.00 Redacted - personal data	220800	Revenue	STC114563
South Tyneside Council	00CL Children, Adults and Health	Payments to Carers	LD Adult Placements	10-Aug-2021	£1,657.40	£0.00 Redacted - personal data	220800	Revenue	STC114564
South Tyneside Council	00CL Children, Adults and Health	Payments to Carers	LD Adult Placements	10-Aug-2021	£1,657.40	£0.00 Redacted - personal data	220800	Revenue	STC114565
South Tyneside Council	00CL Children, Adults and Health	Payments to Carers	LD Adult Placements	10-Aug-2021	£1,657.40	£0.00 Redacted - personal data	220800	Revenue	STC114566
South Tyneside Council	00CL Children, Adults and Health	Payments to Carers	LD Adult Placements	10-Aug-2021	£1,657.40	£0.00 Redacted - personal data	220800	Revenue	STC114567
South Tyneside Council	00CL Children, Adults and Health	Payments to Carers	LD Adult Placements	10-Aug-2021	£1,657.40	£0.00 Redacted - personal data	220800	Revenue	STC114568
South Tyneside Council	00CL Children, Adults and Health	Payments to Carers	LD Adult Placements	10-Aug-2021	£1,657.40	£0.00 Redacted - personal data	220800	Revenue	STC114569
South Tyneside Council	00CL Children, Adults and Health	Payments to Carers	LD Adult Placements	10-Aug-2021	£1,657.40	£0.00 Redacted - personal data	220800	Revenue	STC114570
South Tyneside Council	00CL Children, Adults and Health	Payments to Carers	LD Adult Placements	10-Aug-2021	£1,657.40	£0.00 Redacted - personal data	220800	Revenue	STC114571
South Tyneside Council	00CL Children, Adults and Health	Payments to Carers	LD Adult Placements	10-Aug-2021	£1,657.40	£0.00 Redacted - personal data	220800	Revenue	STC114572
South Tyneside Council	00CL Children, Adults and Health	Payments to Carers	LD Adult Placements	10-Aug-2021	£1,657.40	£0.00 Redacted - personal data	220800	Revenue	STC114573
South Tyneside Council	00CL Children, Adults and Health	Payments to Carers	LD Adult Placements	10-Aug-2021	£1,657.40	£0.00 Redacted - personal data	220800	Revenue	STC114574
South Tyneside Council	00CL Children, Adults and Health	Residential Care	Physical Support	10-Aug-2021	£1,688.84	£0.00 St Martins Care Ltd	221001	Revenue	STC114587
South Tyneside Council	00CL Children, Adults and Health	Client Contributions - Residential	Mental Health Support	10-Aug-2021	£1,702.88	£0.00 Wellburn Care Homes	221005	Revenue	STC114594
South Tyneside Council	00CL Children, Adults and Health	Residential Care	Support with Memory and Cognition	10-Aug-2021	£1,754.84	£0.00 HC-One Beamish Limited	221003	Revenue	STC114612
South Tyneside Council	00CL Children, Adults and Health 00CL Children, Adults and Health	Nursing Care	Physical Support	10-Aug-2021	£1,787.20	£0.00 Indigo Care Services Ltd	221001 221004	Revenue	STC114625
South Tyneside Council	00CL Children, Adults and Health	Supported Living Residential Care	Learning Disability Support	10-Aug-2021	£1,800.96	£0.00 Flexible Support Options Limited		Revenue	STC114628 STC114642
South Tyneside Council South Tyneside Council	00CL Children, Adults and Health	Residential Care	Physical Support Physical Support	10-Aug-2021 10-Aug-2021	£1,815.20 £1,901.64	£0.00 Parkside Care Limited £0.00 Jah Jireh Care Home	221001 221001	Revenue Revenue	STC114671
South Tyneside Council	00CL Children, Adults and Health	Residential Care	Physical Support	10-Aug-2021 10-Aug-2021	£2,017.75	£0.00 Enhanced Elderly Care Limited	221001	Revenue	STC114071 STC114705
South Tyneside Council	00CL Children, Adults and Health	Residential Care	Physical Support	10-Aug-2021 10-Aug-2021	£2,059.56	£0.00 Malhotra Group Ltd & Associated Companies	221001	Revenue	STC114703
South Tyneside Council	00CL Children, Adults and Health	Residential Care	Learning Disability Support	10-Aug-2021 10-Aug-2021	£2,111.40	£0.00 Orchard Vale Trust	221001	Revenue	STC114714 STC114730
South Tyneside Council	00CL Children, Adults and Health	Nursing Care	Mental Health Support	10-Aug-2021 10-Aug-2021	£2,111.40	£0.00 Gainford Care Homes Ltd	221004	Revenue	STC114730
South Tyneside Council	00CL Children, Adults and Health	Nursing Care	Physical Support	10-Aug-2021 10-Aug-2021	£2,131.80	£0.00 Advinia Care Homes Limited	221003	Revenue	STC114731
South Tyneside Council	00CL Children, Adults and Health	Client Contributions - Residential	Physical Support	10-Aug-2021	£2,197.16	£0.00 Qualia Care Ltd	221001	Revenue	STC114749
South Tyneside Council	00CL Children, Adults and Health	Residential Care	Physical Support	10-Aug-2021	£2,208.00	£0.00 Barchester - Springvale Court	221001	Revenue	STC114745
South Tyneside Council	00CL Children, Adults and Health	Residential Care	Support with Memory and Cognition	10-Aug-2021	£2,356.00	£0.00 lvy Bank Care Home	221003	Revenue	STC114774
South Tyneside Council	00CL Children, Adults and Health	Residential Care	Physical Support	10-Aug-2021	£2,396.40	£0.00 Elpha Lodge Residential Home	221001	Revenue	STC114781
South Tyneside Council	00CL Children, Adults and Health	Residential Care	Physical Support	10-Aug-2021	£2,431.72	£0.00 HC-One Beamish Limited	221001	Revenue	STC114792
South Tyneside Council	00CL Children, Adults and Health	Residential Care	Sensory Support	10-Aug-2021	£2,520.72	£0.00 Countrywide Care Homes Limited	221002	Revenue	STC114809
South Tyneside Council	00CL Children, Adults and Health	Residential Care	Physical Support	10-Aug-2021	£2,536.60	£0.00 Renal Health Limited	221001	Revenue	STC114813
South Tyneside Council	00CL Children, Adults and Health	Residential Care Respite	Learning Disability Support	10-Aug-2021	£2,549.96	£0.00 Salutem Shared Services Limited	221004	Revenue	STC114818
South Tyneside Council	00CL Children, Adults and Health	Residential Care	Mental Health Support	10-Aug-2021	£2,561.44	£0.00 The Fellowship Trust (Richmond Fellowship)	221005	Revenue	STC114820
South Tyneside Council	00CL Children, Adults and Health	Residential Care	Physical Support	10-Aug-2021	£2,579.92	£0.00 Sanctuary Care (England) Limited	221001	Revenue	STC114822
South Tyneside Council	00CL Children, Adults and Health	Residential Care	Mental Health Support	10-Aug-2021	£2,600.00	£0.00 Westwood Lodge Ltd	221005	Revenue	STC114827
South Tyneside Council	00CL Regeneration and Environment	Property Reactive / General Repairs	R&M Non Factory Units	10-Aug-2021	£2,615.34	£0.00 Orbis Protect Limited	232805	Revenue	STC114831
South Tyneside Council	00CL Children, Adults and Health	Nursing Care	Physical Support	10-Aug-2021	£2,618.12	£0.00 Ascot Care NE Ltd	221001	Revenue	STC114833
South Tyneside Council	00CL Children, Adults and Health	Residential Care	Physical Support	10-Aug-2021	£2,673.70	£0.00 Rosewood Care	221001	Revenue	STC114840
South Tyneside Council	00CL Children, Adults and Health	Residential Care	Support with Memory and Cognition	10-Aug-2021	£2,679.16	£0.00 Sanctuary Care (England) Limited	221003	Revenue	STC114842
South Tyneside Council	00CL Children, Adults and Health	Residential Care	Learning Disability Support	10-Aug-2021	£2,729.64	£0.00 Linkage Community Trust	221004	Revenue	STC114850
South Tyneside Council	00CL Children, Adults and Health	Residential Care	Mental Health Support	10-Aug-2021	£2,740.00	£0.00 Aspire Healthcare	221005	Revenue	STC114853
South Tyneside Council	00CL Children, Adults and Health	Residential Care	Learning Disability Support	10-Aug-2021	£2,860.00	£0.00 Scottlyn - Park View Care	221004	Revenue	STC114879
South Tyneside Council	00CL Children, Adults and Health	Residential Care	Physical Support	10-Aug-2021	£3,275.52	£0.00 David Lewis Centre	221001	Revenue	STC114970
South Tyneside Council	00CL Children, Adults and Health	Supported Living	Learning Disability Support	10-Aug-2021	£3,376.80	£0.00 Flexible Support Options Limited	221004	Revenue	STC114989
South Tyneside Council	00CL Children, Adults and Health	Residential Care	Social Support Substance Misuse Support	10-Aug-2021	£3,382.16	£0.00 POTENS	221006	Revenue	STC114992
South Tyneside Council	00CL Children, Adults and Health	Nursing Care	Physical Support	10-Aug-2021	£3,417.40	£0.00 Manor Care Home Group	221001	Revenue	STC115001
South Tyneside Council	00CL Children, Adults and Health	Nursing Care	Support with Memory and Cognition	10-Aug-2021	£3,510.70	£0.00 Memory Lane Care Homes Ltd	221003	Revenue	STC115015
South Tyneside Council	00CL Children, Adults and Health	Residential Care Respite	Mental Health Support	10-Aug-2021	£3,517.92	£0.00 The Fellowship Trust (Richmond Fellowship)	221005	Revenue	STC115016
South Tyneside Council	00CL Children, Adults and Health	Residential Care	Physical Support	10-Aug-2021	£3,582.08	£0.00 Princess House	221001	Revenue	STC115022
South Tyneside Council	00CL Children, Adults and Health	Nursing Care	Support with Memory and Cognition	10-Aug-2021	£3,625.32	£0.00 Four Seasons Healthcare	221003	Revenue	STC115031
South Tyneside Council	00CL Children, Adults and Health 00CL Children, Adults and Health	Residential Care Residential Care	Learning Disability Support Physical Support	10-Aug-2021	£3,766.68	£0.00 Elpha Lodge Residential Home £0.00 Prideaux House Care Limited	221004 221001	Revenue Revenue	STC115045 STC115051
South Tyneside Council	OUGE CHINGTON, AUGUS AND HEARTH	residential care	i iiyaicai auppoi t						STC115051 STC115054
South Tuneside Council	OOCL Children Adults and Health	Residential Care	Mental Health Support	10-Aug-2021 10-Aug-2021	£3,900.00 £3,960.00			Revenue	
South Tyneside Council	00CL Children, Adults and Health	Residential Care Residential Care	Mental Health Support	10-Aug-2021	£3,960.00	£0.00 Georgian House Nursing Home	221005	Revenue	
South Tyneside Council	00CL Children, Adults and Health	Residential Care	Support with Memory and Cognition	10-Aug-2021 10-Aug-2021	£3,960.00 £4,047.72	£0.00 Georgian House Nursing Home £0.00 Amicura Services Ltd	221005 221003	Revenue	STC115064
South Tyneside Council South Tyneside Council	00CL Children, Adults and Health 00CL Children, Adults and Health	Residential Care Residential Care	Support with Memory and Cognition Learning Disability Support	10-Aug-2021 10-Aug-2021 10-Aug-2021	£3,960.00 £4,047.72 £4,904.72	£0.00 Georgian House Nursing Home £0.00 Amicura Services Ltd £0.00 J C Care Limited	221005 221003 221004	Revenue Revenue	STC115064 STC115129
South Tyneside Council South Tyneside Council South Tyneside Council	OOCL Children, Adults and Health OOCL Children, Adults and Health OOCL Children, Adults and Health	Residential Care Residential Care Nursing Care	Support with Memory and Cognition Learning Disability Support Support with Memory and Cognition	10-Aug-2021 10-Aug-2021 10-Aug-2021 10-Aug-2021	£3,960.00 £4,047.72 £4,904.72 £5,098.24	£0.00 Georgian House Nursing Home £0.00 Amicura Services Ltd £0.00 J C Care Limited £0.00 Akari Care Limited	221005 221003 221004 221003	Revenue Revenue Revenue	STC115064 STC115129 STC115144
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	OOCL Children, Adults and Health	Residential Care Residential Care	Support with Memory and Cognition Learning Disability Support Support with Memory and Cognition Physical Support	10-Aug-2021 10-Aug-2021 10-Aug-2021 10-Aug-2021 10-Aug-2021	£3,960.00 £4,047.72 £4,904.72 £5,098.24 £5,180.00	£0.00 Georgian House Nursing Home £0.00 Amicura Services Ltd £0.00 J C Care Limited	221005 221003 221004 221003 221001	Revenue Revenue	STC115064 STC115129 STC115144 STC115146
South Tyneside Council South Tyneside Council South Tyneside Council	OOCL Children, Adults and Health OOCL Children, Adults and Health OOCL Children, Adults and Health	Residential Care Residential Care Nursing Care Nursing Care	Support with Memory and Cognition Learning Disability Support Support with Memory and Cognition	10-Aug-2021 10-Aug-2021 10-Aug-2021 10-Aug-2021 10-Aug-2021 10-Aug-2021	£3,960.00 £4,047.72 £4,904.72 £5,098.24	£0.00 Georgian House Nursing Home £0.00 Amicura Services Ltd £0.00 J C Care Limited £0.00 Akari Care Limited £0.00 Barchester - Hawthorns Care Centre	221005 221003 221004 221003	Revenue Revenue Revenue Revenue	STC115064 STC115129 STC115144
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL Children, Adults and Health	Residential Care Residential Care Nursing Care Nursing Care Residential Care	Support with Memory and Cognition Learning Disability Support Support with Memory and Cognition Physical Support Support with Memory and Cognition Fleet Management - Transport Operations	10-Aug-2021 10-Aug-2021 10-Aug-2021 10-Aug-2021 10-Aug-2021 10-Aug-2021 10-Aug-2021	£3,960.00 £4,047.72 £4,904.72 £5,098.24 £5,180.00 £5,246.44	£0.00 Georgian House Nursing Home £0.00 Amicura Services Ltd £0.00 J C Care Limited £0.00 Akari Care Limited £0.00 Barchester - Hawthorns Care Centre £0.00 Glenholme House	221005 221003 221004 221003 221001 221003	Revenue Revenue Revenue Revenue Revenue	STC115064 STC115129 STC115144 STC115146 STC115149
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL Children, Adults and Health 00CL Business and Resources	Residential Care Residential Care Nursing Care Nursing Care Residential Care Hire of Non Council Vehicles	Support with Memory and Cognition Learning Disability Support Support with Memory and Cognition Physical Support Support with Memory and Cognition	10-Aug-2021 10-Aug-2021 10-Aug-2021 10-Aug-2021 10-Aug-2021 10-Aug-2021	£3,960.00 £4,047.72 £4,904.72 £5,098.24 £5,180.00 £5,246.44 £5,280.00	£0.00 Georgian House Nursing Home £0.00 Amicura Services Ltd £0.00 J C Care Limited £0.00 Akari Care Limited £0.00 Barchester - Hawthorns Care Centre £0.00 Glenholme House £0.00 Riverside Truck Rental Limited	221005 221003 221004 221003 221001 221003 227000	Revenue Revenue Revenue Revenue Revenue	STC115064 STC115129 STC115144 STC115146 STC115149 STC115152
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL Children, Adults and Health 00CL Business and Resources 00CL Children, Adults and Health	Residential Care Residential Care Nursing Care Nursing Care Residential Care Hire of Non Council Vehicles Residential Care	Support with Memory and Cognition Learning Disability Support Support with Memory and Cognition Physical Support Support with Memory and Cognition Fleet Management - Transport Operations Learning Disability Support	10-Aug-2021 10-Aug-2021 10-Aug-2021 10-Aug-2021 10-Aug-2021 10-Aug-2021 10-Aug-2021 10-Aug-2021	£3,960.00 £4,047.72 £4,904.72 £5,098.24 £5,180.00 £5,246.44 £5,280.00 £5,283.08	£0.00 Georgian House Nursing Home £0.00 Amicura Services Ltd £0.00 J C Care Limited £0.00 Akari Care Limited £0.00 Barchester - Hawthorns Care Centre £0.00 Glenholme House £0.00 Riverside Truck Rental Limited £0.00 The Hospitaller Order of St John of God	221005 221003 221004 221003 221001 221003 227000 221004	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC115064 STC115129 STC115144 STC115146 STC115149 STC115152 STC115155
South Tyneside Council South Tyneside Council	00CL Children, Adults and Health 00CL Business and Resources 00CL Children, Adults and Health 00CL Children, Adults and Health	Residential Care Residential Care Nursing Care Nursing Care Residential Care Hire of Non Council Vehicles Residential Care Residential Care Residential Care	Support with Memory and Cognition Learning Disability Support Support with Memory and Cognition Physical Support Support with Memory and Cognition Fleet Management - Transport Operations Learning Disability Support Learning Disability Support	10-Aug-2021 10-Aug-2021 10-Aug-2021 10-Aug-2021 10-Aug-2021 10-Aug-2021 10-Aug-2021 10-Aug-2021 10-Aug-2021	£3,960.00 £4,047.72 £4,904.72 £5,098.24 £5,180.00 £5,246.44 £5,280.00 £5,283.08 £5,559.00	£0.00 Georgian House Nursing Home £0.00 Amicura Services Ltd £0.00 J C Care Limited £0.00 Akari Care Limited £0.00 Barchester - Hawthorns Care Centre £0.00 Glenholme House £0.00 Riverside Truck Rental Limited £0.00 The Hospitaller Order of St John of God £0.00 Faycroft Residential	221005 221003 221004 221003 221001 221003 227000 221004 221004	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC115064 STC115129 STC115144 STC115146 STC115149 STC115152 STC115155 STC115165
South Tyneside Council	OOCL Children, Adults and Health OOCL Business and Resources OOCL Children, Adults and Health OOCL Children, Adults and Health OOCL Children, Adults and Health	Residential Care Residential Care Nursing Care Nursing Care Residential Care Hire of Non Council Vehicles Residential Care Residential Care Nursing Care Nursing Care	Support with Memory and Cognition Learning Disability Support Support with Memory and Cognition Physical Support Support with Memory and Cognition Fleet Management - Transport Operations Learning Disability Support Learning Disability Support Physical Support	10-Aug-2021 10-Aug-2021 10-Aug-2021 10-Aug-2021 10-Aug-2021 10-Aug-2021 10-Aug-2021 10-Aug-2021 10-Aug-2021 10-Aug-2021	£3,960.00 £4,047.72 £4,904.72 £5,098.24 £5,180.00 £5,246.44 £5,280.00 £5,283.08 £5,559.00 £5,605.88	£0.00 Georgian House Nursing Home £0.00 Amicura Services Ltd £0.00 J C Care Limited £0.00 Akari Care Limited £0.00 Barchester - Hawthorns Care Centre £0.00 Glenholme House £0.00 Riverside Truck Rental Limited £0.00 The Hospitaller Order of St John of God £0.00 Faycroft Residential £0.00 Malhotra Group Ltd & Associated Companies	221005 221003 221004 221003 221001 221003 227000 221004 221004 221004	Revenue	STC115064 STC115129 STC115144 STC115146 STC115149 STC115152 STC115155 STC115165 STC115167
South Tyneside Council	00CL Children, Adults and Health 00CL Business and Resources 00CL Children, Adults and Health	Residential Care Residential Care Nursing Care Nursing Care Residential Care Hire of Non Council Vehicles Residential Care Residential Care Residential Care Supported Living	Support with Memory and Cognition Learning Disability Support Support with Memory and Cognition Physical Support Support with Memory and Cognition Fleet Management - Transport Operations Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Learning Disability Support	10-Aug-2021 10-Aug-2021 10-Aug-2021 10-Aug-2021 10-Aug-2021 10-Aug-2021 10-Aug-2021 10-Aug-2021 10-Aug-2021 10-Aug-2021 10-Aug-2021 10-Aug-2021	£3,960.00 £4,047.72 £4,904.72 £5,098.24 £5,180.00 £5,246.44 £5,280.00 £5,283.08 £5,559.00 £5,605.88 £5,746.92	£0.00 Georgian House Nursing Home £0.00 Amicura Services Ltd £0.00 J C Care Limited £0.00 Akari Care Limited £0.00 Barchester - Hawthorns Care Centre £0.00 Glenholme House £0.00 Riverside Truck Rental Limited £0.00 The Hospitaller Order of St John of God £0.00 Faycroft Residential £0.00 Malhotra Group Ltd & Associated Companies £0.00 Flexible Support Options Limited	221005 221003 221004 221003 221001 221003 227000 221004 221004 221001 221004	Revenue	STC115064 STC115129 STC115144 STC115146 STC115149 STC115155 STC115155 STC115165 STC115167 STC115173
South Tyneside Council	OOCL Children, Adults and Health	Residential Care Residential Care Nursing Care Nursing Care Residential Care Hire of Non Council Vehicles Residential Care Residential Care Supported Living Residential Care	Support with Memory and Cognition Learning Disability Support Support with Memory and Cognition Physical Support Support with Memory and Cognition Fleet Management - Transport Operations Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Mental Health Support	10-Aug-2021 10-Aug-2021 10-Aug-2021 10-Aug-2021 10-Aug-2021 10-Aug-2021 10-Aug-2021 10-Aug-2021 10-Aug-2021 10-Aug-2021 10-Aug-2021 10-Aug-2021 10-Aug-2021	£3,960.00 £4,047.72 £4,904.72 £5,098.24 £5,180.00 £5,246.44 £5,280.00 £5,283.08 £5,559.00 £5,605.88 £5,746.92 £5,842.32	£0.00 Georgian House Nursing Home £0.00 Amicura Services Ltd £0.00 J C Care Limited £0.00 Akari Care Limited £0.00 Barchester - Hawthorns Care Centre £0.00 Glenholme House £0.00 Riverside Truck Rental Limited £0.00 The Hospitaller Order of St John of God £0.00 Faycroft Residential £0.00 Malhotra Group Ltd & Associated Companies £0.00 Flexible Support Options Limited £0.00 Windsor Court Care Home	221005 221003 221004 221003 221001 221003 227000 221004 221004 221001 221004 221004 221005	Revenue	STC115064 STC115129 STC115144 STC115146 STC115149 STC115152 STC115155 STC115165 STC115167 STC115173 STC115179
South Tyneside Council	00CL Children, Adults and Health 00CL Business and Resources 00CL Children, Adults and Health	Residential Care Residential Care Nursing Care Nursing Care Residential Care Hire of Non Council Vehicles Residential Care Nursing Care Supported Living Residential Care Nursing Care Supported Living Residential Care Nursing Care	Support with Memory and Cognition Learning Disability Support Support with Memory and Cognition Physical Support Support with Memory and Cognition Fleet Management - Transport Operations Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Mental Health Support Mental Health Support	10-Aug-2021 10-Aug-2021 10-Aug-2021 10-Aug-2021 10-Aug-2021 10-Aug-2021 10-Aug-2021 10-Aug-2021 10-Aug-2021 10-Aug-2021 10-Aug-2021 10-Aug-2021 10-Aug-2021 10-Aug-2021	£3,960.00 £4,047.72 £4,904.72 £5,098.24 £5,180.00 £5,246.44 £5,280.00 £5,283.08 £5,559.00 £5,605.88 £5,746.92 £5,842.32 £5,934.36	£0.00 Georgian House Nursing Home £0.00 Amicura Services Ltd £0.00 J C Care Limited £0.00 Akari Care Limited £0.00 Barchester - Hawthorns Care Centre £0.00 Glenholme House £0.00 Riverside Truck Rental Limited £0.00 The Hospitaller Order of St John of God £0.00 Faycroft Residential £0.00 Malhotra Group Ltd & Associated Companies £0.00 Flexible Support Options Limited £0.00 Windsor Court Care Home £0.00 Barchester - Billingham Grange	221005 221003 221004 221003 221001 221003 227000 221004 221004 221001 221004 221005 221005	Revenue	STC115064 STC115129 STC115144 STC115146 STC115149 STC115155 STC115165 STC115167 STC115173 STC115179 STC115183
South Tyneside Council	00CL Children, Adults and Health 00CL Business and Resources 00CL Children, Adults and Health	Residential Care Residential Care Nursing Care Nursing Care Residential Care Hire of Non Council Vehicles Residential Care Residential Care Rursing Care Supported Living Residential Care Nursing Care Supported Living Residential Care Nursing Care Residential Care	Support with Memory and Cognition Learning Disability Support Support with Memory and Cognition Physical Support Support with Memory and Cognition Fleet Management - Transport Operations Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Mental Health Support Mental Health Support Mental Health Support	10-Aug-2021 10-Aug-2021 10-Aug-2021 10-Aug-2021 10-Aug-2021 10-Aug-2021 10-Aug-2021 10-Aug-2021 10-Aug-2021 10-Aug-2021 10-Aug-2021 10-Aug-2021 10-Aug-2021 10-Aug-2021 10-Aug-2021 10-Aug-2021	£3,960.00 £4,047.72 £4,904.72 £5,098.24 £5,180.00 £5,246.44 £5,280.00 £5,283.08 £5,559.00 £5,605.88 £5,746.92 £5,842.32 £5,934.36 £6,089.32 £6,098.33 £6,296.40	£0.00 Georgian House Nursing Home £0.00 Amicura Services Ltd £0.00 J C Care Limited £0.00 Akari Care Limited £0.00 Barchester - Hawthorns Care Centre £0.00 Glenholme House £0.00 Riverside Truck Rental Limited £0.00 The Hospitaller Order of St John of God £0.00 Faycroft Residential £0.00 Malhotra Group Ltd & Associated Companies £0.00 Flexible Support Options Limited £0.00 Windsor Court Care Home £0.00 Barchester - Billingham Grange £0.00 Mental Health Matters	221005 221003 221004 221003 221001 221003 227000 221004 221004 221004 221005 221005 221005 221005 221003 221005	Revenue	STC115064 STC115129 STC115144 STC115146 STC115149 STC115152 STC115155 STC115165 STC115167 STC115173 STC115179 STC115183 STC115190 STC115191
South Tyneside Council	00CL Children, Adults and Health	Residential Care Residential Care Nursing Care Nursing Care Residential Care Hire of Non Council Vehicles Residential Care Residential Care Rusing Care Supported Living Residential Care Nursing Care Supported Living Residential Care Nursing Care Rusing Care Rusing Care Residential Care Nursing Care	Support with Memory and Cognition Learning Disability Support Support with Memory and Cognition Physical Support Support with Memory and Cognition Fleet Management - Transport Operations Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Mental Health Support Mental Health Support Mental Health Support Mental Health Support Support with Memory and Cognition	10-Aug-2021 10-Aug-2021 10-Aug-2021 10-Aug-2021 10-Aug-2021 10-Aug-2021 10-Aug-2021 10-Aug-2021 10-Aug-2021 10-Aug-2021 10-Aug-2021 10-Aug-2021 10-Aug-2021 10-Aug-2021 10-Aug-2021 10-Aug-2021 10-Aug-2021	£3,960.00 £4,047.72 £4,904.72 £5,098.24 £5,180.00 £5,246.44 £5,280.00 £5,283.08 £5,559.00 £5,605.88 £5,746.92 £5,842.32 £5,934.36 £6,089.32 £6,098.33 £6,296.40 £6,361.00	£0.00 Georgian House Nursing Home £0.00 Amicura Services Ltd £0.00 J C Care Limited £0.00 Akari Care Limited £0.00 Barchester - Hawthorns Care Centre £0.00 Glenholme House £0.00 Riverside Truck Rental Limited £0.00 The Hospitaller Order of St John of God £0.00 Faycroft Residential £0.00 Malhotra Group Ltd & Associated Companies £0.00 Flexible Support Options Limited £0.00 Windsor Court Care Home £0.00 Barchester - Billingham Grange £0.00 Mental Health Matters £0.00 Roseberry Care Centres	221005 221003 221004 221003 221001 221003 227000 221004 221004 221001 221004 221005 221005 221005 221005 221005 221005 170040	Revenue	STC115064 STC115129 STC115144 STC115146 STC115149 STC115155 STC115165 STC115167 STC115173 STC115179 STC115190 STC115191 STC115194 STC115197
South Tyneside Council	OOCL Children, Adults and Health OOCL Business and Resources OOCL Children, Adults and Health	Residential Care Residential Care Nursing Care Nursing Care Residential Care Hire of Non Council Vehicles Residential Care Residential Care Residential Care Supported Living Residential Care Nursing Care Residential Care Nursing Care Residential Care Nursing Care Residential Care Nursing Care Letting of Other Premises Residential Care	Support with Memory and Cognition Learning Disability Support Support with Memory and Cognition Physical Support Support with Memory and Cognition Fleet Management - Transport Operations Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Mental Health Support Mental Health Support Mental Health Support Support with Memory and Cognition Mental Health Support Epinay School Support with Memory and Cognition	10-Aug-2021 10-Aug-2021	£3,960.00 £4,047.72 £4,904.72 £5,098.24 £5,180.00 £5,246.44 £5,280.00 £5,283.08 £5,559.00 £5,605.88 £5,746.92 £5,842.32 £6,089.32 £6,089.32 £6,098.33 £6,296.40 £6,361.00 £6,382.13	£0.00 Georgian House Nursing Home £0.00 Amicura Services Ltd £0.00 J C Care Limited £0.00 Barchester - Hawthorns Care Centre £0.00 Glenholme House £0.00 Riverside Truck Rental Limited £0.00 The Hospitaller Order of St John of God £0.00 Faycroft Residential £0.00 Malhotra Group Ltd & Associated Companies £0.00 Flexible Support Options Limited £0.00 Windsor Court Care Home £0.00 Barchester - Billingham Grange £0.00 Mental Health Matters £0.00 Roseberry Care Centres £0.00 Indigo Care Services Ltd £0.00 Four Seasons Health Care	221005 221003 221004 221003 221001 221003 227000 221004 221004 221004 221005 221005 221005 221005 221005 170040 221003	Revenue	STC115064 STC115129 STC115144 STC115146 STC115149 STC115155 STC115165 STC115167 STC115173 STC115173 STC115183 STC115183 STC115190 STC115191 STC115194 STC115197 STC115199
South Tyneside Council	OOCL Children, Adults and Health	Residential Care Residential Care Nursing Care Nursing Care Residential Care Hire of Non Council Vehicles Residential Care Residential Care Residential Care Nursing Care Supported Living Residential Care Nursing Care Residential Care Residential Care Residential Care Residential Care Residential Care	Support with Memory and Cognition Learning Disability Support Support with Memory and Cognition Physical Support Support with Memory and Cognition Fleet Management - Transport Operations Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Mental Health Support Mental Health Support Mental Health Support Support with Memory and Cognition Mental Health Support Support with Memory and Cognition Mental Health Support Epinay School Support with Memory and Cognition Learning Disability Support	10-Aug-2021 10-Aug-2021	£3,960.00 £4,047.72 £4,904.72 £5,098.24 £5,180.00 £5,246.44 £5,280.00 £5,283.08 £5,559.00 £5,605.88 £5,746.92 £5,842.32 £5,934.36 £6,098.33 £6,098.33 £6,296.40 £6,361.00 £6,382.13 £6,646.64	£0.00 Georgian House Nursing Home £0.00 Amicura Services Ltd £0.00 J C Care Limited £0.00 Akari Care Limited £0.00 Barchester - Hawthorns Care Centre £0.00 Glenholme House £0.00 Riverside Truck Rental Limited £0.00 The Hospitaller Order of St John of God £0.00 Faycroft Residential £0.00 Malhotra Group Ltd & Associated Companies £0.00 Flexible Support Options Limited £0.00 Windsor Court Care Home £0.00 Barchester - Billingham Grange £0.00 Mental Health Matters £0.00 Roseberry Care Centres £0.00 Indigo Care Services Ltd £0.00 Adavo Limited £0.00 Four Seasons Health Care £0.00 Flexible Support Options Limited	221005 221003 221004 221003 221001 221003 227000 221004 221004 221001 221004 221005 221005 221005 221005 221005 221005 221005 221005 221005 221005 221005 221005 221005	Revenue	STC115064 STC115129 STC115144 STC115146 STC115149 STC115155 STC115167 STC115167 STC115173 STC115179 STC115190 STC115191 STC115191 STC115194 STC115199 STC115199 STC115199 STC115199 STC115199
South Tyneside Council	OOCL Children, Adults and Health	Residential Care Residential Care Nursing Care Nursing Care Residential Care Hire of Non Council Vehicles Residential Care Residential Care Residential Care Nursing Care Supported Living Residential Care Nursing Care Rursing Care Rursing Care Residential Care Nursing Care Residential Care Nursing Care Residential Care Nursing Care Residential Care Rursing Care Letting of Other Premises Residential Care Residential Care Residential Care Residential Care	Support with Memory and Cognition Learning Disability Support Support with Memory and Cognition Physical Support Support with Memory and Cognition Fleet Management - Transport Operations Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Mental Health Support Mental Health Support Mental Health Support Support with Memory and Cognition Mental Health Support Epinay School Support with Memory and Cognition Learning Disability Support Learning Disability Support Learning Disability Support	10-Aug-2021	£3,960.00 £4,047.72 £4,904.72 £5,098.24 £5,180.00 £5,246.44 £5,280.00 £5,283.08 £5,559.00 £5,605.88 £5,746.92 £5,842.32 £5,934.36 £6,089.32 £6,098.33 £6,296.40 £6,361.00 £6,382.13 £6,646.64 £6,694.72	£0.00 Georgian House Nursing Home £0.00 Amicura Services Ltd £0.00 J C Care Limited £0.00 Akari Care Limited £0.00 Barchester - Hawthorns Care Centre £0.00 Glenholme House £0.00 Riverside Truck Rental Limited £0.00 The Hospitaller Order of St John of God £0.00 Faycroft Residential £0.00 Malhotra Group Ltd & Associated Companies £0.00 Flexible Support Options Limited £0.00 Windsor Court Care Home £0.00 Barchester - Billingham Grange £0.00 Mental Health Matters £0.00 Roseberry Care Centres £0.00 Indigo Care Services Ltd £0.00 Adavo Limited £0.00 Flexible Support Options Limited	221005 221003 221004 221003 221001 221003 227000 221004 221004 221001 221005 221005 221005 221005 221005 170040 221003 221004	Revenue	STC115064 STC115129 STC115144 STC115146 STC115149 STC115155 STC115165 STC115167 STC115173 STC115179 STC115190 STC115191 STC115194 STC115194 STC115199 STC115199 STC115199 STC115199 STC115214 STC115215
South Tyneside Council	OOCL Children, Adults and Health	Residential Care Residential Care Nursing Care Nursing Care Residential Care Hire of Non Council Vehicles Residential Care Residential Care Residential Care Nursing Care Supported Living Residential Care Nursing Care Rusidential Care Nursing Care Rusidential Care Nursing Care Residential Care Nursing Care Residential Care Rusing Care Letting of Other Premises Residential Care Residential Care Residential Care Residential Care Residential Care Residential Care	Support with Memory and Cognition Learning Disability Support Support with Memory and Cognition Physical Support Support with Memory and Cognition Fleet Management - Transport Operations Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Mental Health Support Mental Health Support Mental Health Support Support with Memory and Cognition Mental Health Support Epinay School Support with Memory and Cognition Learning Disability Support Learning Disability Support Learning Disability Support Physical Support	10-Aug-2021	£3,960.00 £4,047.72 £4,904.72 £5,098.24 £5,180.00 £5,246.44 £5,280.00 £5,283.08 £5,559.00 £5,605.88 £5,746.92 £5,842.32 £6,089.32 £6,098.33 £6,296.40 £6,361.00 £6,382.13 £6,646.64 £6,694.72 £6,989.88	£0.00 Georgian House Nursing Home £0.00 Amicura Services Ltd £0.00 J C Care Limited £0.00 Akari Care Limited £0.00 Barchester - Hawthorns Care Centre £0.00 Glenholme House £0.00 Riverside Truck Rental Limited £0.00 The Hospitaller Order of St John of God £0.00 Faycroft Residential £0.00 Malhotra Group Ltd & Associated Companies £0.00 Flexible Support Options Limited £0.00 Windsor Court Care Home £0.00 Barchester - Billingham Grange £0.00 Mental Health Matters £0.00 Roseberry Care Centres £0.00 Indigo Care Services Ltd £0.00 Four Seasons Health Care £0.00 Flexible Support Options Limited £0.00 ESPA Ltd £0.00 Avery Healthcare Group	221005 221003 221004 221003 221001 221003 227000 221004 221004 221004 221005 221005 221005 221005 221005 170040 221003 221004 221004 221004 221004 221005 221005 221005 221005 221005 221005 221005 221004 221004 221004	Revenue	STC115064 STC115129 STC115144 STC115146 STC115149 STC115155 STC115165 STC115167 STC115173 STC115173 STC115179 STC115183 STC115190 STC115191 STC115191 STC115197 STC115197 STC115197 STC115197 STC115214 STC115214 STC115215 STC115213
South Tyneside Council	OOCL Children, Adults and Health	Residential Care Residential Care Nursing Care Nursing Care Residential Care Hire of Non Council Vehicles Residential Care Residential Care Residential Care Nursing Care Supported Living Residential Care Nursing Care Nursing Care Residential Care Nursing Care Residential Care Nursing Care Residential Care	Support with Memory and Cognition Learning Disability Support Support with Memory and Cognition Physical Support Support with Memory and Cognition Fleet Management - Transport Operations Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Mental Health Support Mental Health Support Mental Health Support Support with Memory and Cognition Mental Health Support Epinay School Support with Memory and Cognition Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Learning Disability Support	10-Aug-2021	£3,960.00 £4,047.72 £4,904.72 £5,098.24 £5,180.00 £5,246.44 £5,280.00 £5,283.08 £5,559.00 £5,605.88 £5,746.92 £5,842.32 £6,089.32 £6,089.33 £6,296.40 £6,361.00 £6,361.00 £6,382.13 £6,646.64 £6,694.72 £6,989.88 £7,037.56	£0.00 Georgian House Nursing Home £0.00 Amicura Services Ltd £0.00 J C Care Limited £0.00 Akari Care Limited £0.00 Barchester - Hawthorns Care Centre £0.00 Glenholme House £0.00 Riverside Truck Rental Limited £0.00 The Hospitaller Order of St John of God £0.00 Faycroft Residential £0.00 Malhotra Group Ltd & Associated Companies £0.00 Flexible Support Options Limited £0.00 Windsor Court Care Home £0.00 Barchester - Billingham Grange £0.00 Mental Health Matters £0.00 Roseberry Care Centres £0.00 Indigo Care Services Ltd £0.00 Adavo Limited £0.00 Four Seasons Health Care £0.00 Flexible Support Options Limited £0.00 Four Seasons Health Care £0.00 Flexible Support Options Limited £0.00 Avery Healthcare Group £0.00 CHAD Ltd	221005 221003 221004 221003 221001 221003 227000 221004 221004 221004 221005 221005 221005 221005 221005 221005 221003 221005 221003 221004 221004 221004 221004 221004 221004	Revenue	STC115064 STC115129 STC115144 STC115146 STC115149 STC115152 STC115155 STC115165 STC115167 STC115173 STC115179 STC115191 STC115194 STC115197 STC115199 STC115199 STC115214 STC115215 STC115213 STC115233 STC115237
South Tyneside Council	OOCL Children, Adults and Health	Residential Care Residential Care Nursing Care Nursing Care Residential Care Hire of Non Council Vehicles Residential Care Residential Care Residential Care Nursing Care Supported Living Residential Care Nursing Care Rusidential Care Nursing Care Rusidential Care Nursing Care Residential Care Nursing Care Residential Care Rusing Care Letting of Other Premises Residential Care Residential Care Residential Care Residential Care Residential Care Residential Care	Support with Memory and Cognition Learning Disability Support Support with Memory and Cognition Physical Support Support with Memory and Cognition Fleet Management - Transport Operations Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Mental Health Support Mental Health Support Mental Health Support Support with Memory and Cognition Mental Health Support Epinay School Support with Memory and Cognition Learning Disability Support Learning Disability Support Learning Disability Support Physical Support	10-Aug-2021	£3,960.00 £4,047.72 £4,904.72 £5,098.24 £5,180.00 £5,246.44 £5,280.00 £5,283.08 £5,559.00 £5,605.88 £5,746.92 £5,842.32 £6,089.32 £6,098.33 £6,296.40 £6,361.00 £6,382.13 £6,646.64 £6,694.72 £6,989.88	£0.00 Georgian House Nursing Home £0.00 Amicura Services Ltd £0.00 J C Care Limited £0.00 Akari Care Limited £0.00 Barchester - Hawthorns Care Centre £0.00 Glenholme House £0.00 Riverside Truck Rental Limited £0.00 The Hospitaller Order of St John of God £0.00 Faycroft Residential £0.00 Malhotra Group Ltd & Associated Companies £0.00 Flexible Support Options Limited £0.00 Windsor Court Care Home £0.00 Barchester - Billingham Grange £0.00 Mental Health Matters £0.00 Roseberry Care Centres £0.00 Indigo Care Services Ltd £0.00 Four Seasons Health Care £0.00 Flexible Support Options Limited £0.00 ESPA Ltd £0.00 Avery Healthcare Group	221005 221003 221004 221003 221001 221003 227000 221004 221004 221004 221005 221005 221005 221005 221005 170040 221003 221004 221004 221004 221004 221005 221005 221005 221005 221005 221005 221005 221004 221004 221004	Revenue	STC115064 STC115129 STC115144 STC115146 STC115149 STC115155 STC115165 STC115167 STC115173 STC115173 STC115179 STC115183 STC115190 STC115191 STC115191 STC115197 STC115197 STC115197 STC115197 STC115214 STC115214 STC115215 STC115213

South Tyneside Council	00CL Children, Adults and Health	Residential Care	Learning Disability Support	10-Aug-2021	£7,538.24	£0.00 ESPA Ltd	221004	Revenue	STC115253
South Tyneside Council	00CL Children, Adults and Health	Residential Care	Learning Disability Support	10-Aug-2021	£7,545.29	£0.00 Durham Careline Ltd	221004	Revenue	STC115255
South Tyneside Council	00CL Children, Adults and Health	Nursing Care	Physical Support	10-Aug-2021	£7,960.00	£0.00 Renal Health Limited	221001	Revenue	STC115261
South Tyneside Council	00CL Children, Adults and Health	Supported Living	Learning Disability Support	10-Aug-2021	£8,099.74	£0.00 Flexible Support Options Limited	221004	Revenue	STC115265
South Tyneside Council	00CL Children, Adults and Health	Supported Living	Learning Disability Support	10-Aug-2021	£8,131.90	£0.00 Flexible Support Options Limited	221004	Revenue	STC115267
South Tyneside Council	00CL Children, Adults and Health	Residential Care	Mental Health Support	10-Aug-2021	£8,695.16	£0.00 North East Autism Society	221005	Revenue	STC115278
South Tyneside Council	00CL Children, Adults and Health	Nursing Care	Physical Support	10-Aug-2021	£9,427.90	£0.00 Regents View Care Home	221001	Revenue	STC115299
South Tyneside Council	00CL Children, Adults and Health	Supported Living	Learning Disability Support	10-Aug-2021	£10,037.80	£0.00 Flexible Support Options Limited	221004	Revenue	STC115313
South Tyneside Council	00CL Children, Adults and Health	Supported Living	Learning Disability Support	10-Aug-2021	£10,102.96	£0.00 Flexible Support Options Limited	221004	Revenue	STC115314
South Tyneside Council	00CL Children, Adults and Health	Supported Living	Learning Disability Support	10-Aug-2021	£10,270.50	£0.00 Flexible Support Options Limited	221004	Revenue	STC115317
South Tyneside Council	00CL Children, Adults and Health	Residential Care	Learning Disability Support	10-Aug-2021	£10,748.88	£0.00 Swanton Care & Community (Autism North) Limited	221004	Revenue	STC115331
South Tyneside Council	00CL Children, Adults and Health	Residential Care	Learning Disability Support	10-Aug-2021	£10,757.16	£0.00 Cygnet (DH) Ltd	221004	Revenue	STC115332
South Tyneside Council	00CL Children, Adults and Health	Supported Living	Learning Disability Support	10-Aug-2021	£11,155.60	£0.00 Flexible Support Options Limited	221004	Revenue	STC115340
South Tyneside Council	00CL Children, Adults and Health	Nursing Care	Physical Support	10-Aug-2021	£11,269.36	£0.00 SLW Limited	221001	Revenue	STC115343
South Tyneside Council South Tyneside Council	00CL Children, Adults and Health 00CL Children, Adults and Health	Residential Care Residential Care	Learning Disability Support Learning Disability Support	10-Aug-2021	£11,688.16 £12,400.52	£0.00 Relativeto Ltd £0.00 Voyage Care	221004 221004	Revenue Revenue	STC115347 STC115357
South Tyneside Council	00CL Business and Resources	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	10-Aug-2021 10-Aug-2021	£12,400.52 £12,411.70	£0.00 BCE Northern Limited	227630	Revenue	STC115357 STC115358
South Tyneside Council	00CL Children, Adults and Health	Residential Care	Learning Disability Support	10-Aug-2021 10-Aug-2021	£12,499.55	£0.00 North East Autism Society	221004	Revenue	STC115358
South Tyneside Council	00CL Children, Adults and Health	Residential Care	Learning Disability Support	10-Aug-2021	£12,560.24	£0.00 ESPA Ltd	221004	Revenue	STC115362
South Tyneside Council	00CL Children, Adults and Health	Residential Care	Learning Disability Support	10-Aug-2021	£12,563.52	£0.00 POTENS	221004	Revenue	STC115363
South Tyneside Council	00CL Children, Adults and Health	Residential Care	Physical Support	10-Aug-2021	£12,566.00	£0.00 Crown Care IV Ltd	221001	Revenue	STC115364
South Tyneside Council	00CL Children, Adults and Health	Residential Care	Learning Disability Support	10-Aug-2021	£13,549.84	£0.00 Careline Lifestyles Ltd	221004	Revenue	STC115374
South Tyneside Council	00CL Children, Adults and Health	Nursing Care	Learning Disability Support	10-Aug-2021	£14,395.84	£0.00 N E Lifestyles Ltd	221004	Revenue	STC115388
South Tyneside Council	00CL Children, Adults and Health	Client Contributions - Residential	Mental Health Support	10-Aug-2021	£14,583.24	£0.00 Cambian SignPost Limited	221005	Revenue	STC115393
South Tyneside Council	00CL Children, Adults and Health	Residential Care	Learning Disability Support	10-Aug-2021	£16,181.02	£0.00 North East Autism Society	221004	Revenue	STC115418
South Tyneside Council	00CL Children, Adults and Health	Nursing Care	Physical Support	10-Aug-2021	£16,672.60	£0.00 Memory Lane Care Homes Ltd	221001	Revenue	STC115424
South Tyneside Council	00CL Children, Adults and Health	Supported Living	Learning Disability Support	10-Aug-2021	£18,175.50	£0.00 Flexible Support Options Limited	221004	Revenue	STC115442
South Tyneside Council	00CL Children, Adults and Health	Residential Care	Learning Disability Support	10-Aug-2021	£18,820.28	£0.00 Percy Hedley Foundation	221004	Revenue	STC115451
South Tyneside Council	00CL Children, Adults and Health	Residential Care	Physical Support	10-Aug-2021	£18,926.44	£0.00 Voyage Care	221001	Revenue	STC115452
South Tyneside Council	00CL Children, Adults and Health	Residential Care	Learning Disability Support	10-Aug-2021	£21,100.82	£0.00 POTENS	221004	Revenue	STC115462
South Tyneside Council	00CL Children, Adults and Health	Residential Care	Physical Support	10-Aug-2021	£21,456.79	£0.00 The Branches Rest Home	221001	Revenue	STC115464
South Tyneside Council	00CL Children, Adults and Health	Supported Living	Learning Disability Support	10-Aug-2021	£21,659.12	£0.00 Flexible Support Options Limited	221004	Revenue	STC115465
South Tyneside Council	00CL Children, Adults and Health	Residential Care	Learning Disability Support	10-Aug-2021	£21,728.00	£0.00 Cambian Group plc	221004	Revenue	STC115467
South Tyneside Council	00CL Children, Adults and Health	Supported Living	Learning Disability Support	10-Aug-2021	£21,970.70	£0.00 Flexible Support Options Limited	221004	Revenue	STC115469
South Tyneside Council	00CL Children, Adults and Health	Nursing Care	Physical Support	10-Aug-2021	£23,330.96 £23,605.79	£0.00 HC-One Beamish Limited £0.00 North East Autism Society	221001 221004	Revenue Revenue	STC115470
South Tyneside Council	00CL Children, Adults and Health 00CL Regeneration and Environment Capital	Residential Care	Learning Disability Support	10-Aug-2021 10-Aug-2021	£24,976.98	£0.00 Bloom Procurement Services	857000	Capital	STC115471 STC115477
South Tyneside Council South Tyneside Council	00CL Children, Adults and Health	Capital Advisors & Consultants Fees Nursing Care	Holborn Riverside Development Physical Support	10-Aug-2021 10-Aug-2021	£27,014.32	£0.00 HC-One Beamish Limited	221001	Revenue	STC115477 STC115485
South Tyneside Council	00CL Children, Adults and Health	Residential Care	Learning Disability Support	10-Aug-2021	£29,160.04	£0.00 Careline Lifestyles Ltd	221001	Revenue	STC115488
South Tyneside Council	00CL Children, Adults and Health	Residential Care	Physical Support	10-Aug-2021	£30,900.48	£0.00 Percy Hedley Foundation	221004	Revenue	STC115494
South Tyneside Council	00CL Children, Adults and Health	Residential Care	Learning Disability Support	10-Aug-2021	£33,321.76	£0.00 Paramount Care (Gateshead) Ltd	221004	Revenue	STC115499
South Tyneside Council	00CL Children, Adults and Health	Client Contributions - Residential	Learning Disability Support	10-Aug-2021	£35,060.72	£0.00 United Response	221004	Revenue	STC115505
South Tyneside Council	00CL Children, Adults and Health	Residential Care	Mental Health Support	10-Aug-2021	£36,721.48	£0.00 SELF Ltd	221005	Revenue	STC115514
South Tyneside Council	00CL Children, Adults and Health	Residential Care Respite	Learning Disability Support	10-Aug-2021	£36,959.72	£0.00 Real Life Options	221004	Revenue	STC115515
South Tyneside Council	00CL Children, Adults and Health	Residential Care	Learning Disability Support	10-Aug-2021	£41,175.20	£0.00 Community Integrated Care	221004	Revenue	STC115522
South Tyneside Council	00CL Children, Adults and Health	Residential Care	Learning Disability Support	10-Aug-2021	£42,989.04	£0.00 Lifeways Community Care Limited	221004	Revenue	STC115527
South Tyneside Council	00CL Children, Adults and Health	Residential Care	Mental Health Support	10-Aug-2021	£43,625.28	£0.00 Salutem Shared Services Limited	221005	Revenue	STC115528
South Tyneside Council	00CL Children, Adults and Health	Nursing Care	Mental Health Support	10-Aug-2021	£46,046.84	£0.00 HC-One Beamish Limited	221005	Revenue	STC115530
South Tyneside Council	00CL Children, Adults and Health	Residential Care	Learning Disability Support	10-Aug-2021	£46,285.80	£0.00 Percy Hedley Foundation	221004	Revenue	STC115532
South Tyneside Council	00CL Children, Adults and Health	Residential Care	Physical Support	10-Aug-2021	£48,278.28	£0.00 Marton Care Limited	221001	Revenue	STC115534
South Tyneside Council	00CL Children, Adults and Health	Residential Care Respite	Mental Health Support	10-Aug-2021	£50,351.76	£0.00 Care Homes UK Ltd	221005	Revenue	STC115536
South Tyneside Council	00CL Children, Adults and Health	Residential Care	Physical Support	10-Aug-2021	£52,237.52	£0.00 Countrywide Care Homes Limited	221001	Revenue	STC115537
South Tyneside Council	00CL Children, Adults and Health	Residential Care	Physical Support	10-Aug-2021	£60,789.96	£0.00 Seahaven Rest Home	221001	Revenue	STC115549
South Tyneside Council	00CL Children, Adults and Health	Residential Care	Physical Support	10-Aug-2021	£68,133.20	£0.00 Anchor Housing Association	221001	Revenue	STC115555
South Tyneside Council	00CL Children, Adults and Health	Residential Care	Physical Support	10-Aug-2021	£70,274.56	£0.00 Khalid Hamodi - St Thomas Complex	221001	Revenue	STC115563
South Tyneside Council South Tyneside Council	00CL Children, Adults and Health 00CL Children, Adults and Health	Residential Care Residential Care Respite	Learning Disability Support Learning Disability Support	10-Aug-2021	£70,308.48 £71,582.75	£0.00 Cygnet (DH) Ltd £0.00 Salutem Shared Services Limited	221004 221004	Revenue Revenue	STC115564 STC115565
South Tyneside Council	00CL Children, Adults and Health	Residential Care	Physical Support	10-Aug-2021 10-Aug-2021	£74,189.06	£0.00 Windsor Nursing Home	221004	Revenue	STC115565
South Tyneside Council	00CL Children, Adults and Health	Nursing Care	Physical Support	10-Aug-2021	£74,765.55	£0.00 SLW Limited	221001	Revenue	STC115568
South Tyneside Council	00CL Children, Adults and Health	Residential Care	Learning Disability Support	10-Aug-2021	£78,544.10	£0.00 Salutem Shared Services Limited	221001	Revenue	STC115569
South Tyneside Council	00CL Children, Adults and Health	Residential Care	Physical Support	10-Aug-2021	£79,489.32	£0.00 Ashlea Mews	221001	Revenue	STC115572
South Tyneside Council	00CL Children, Adults and Health	Nursing Care	Physical Support	10-Aug-2021	£80,379.13	£0.00 Roseberry Care Centres	221001	Revenue	STC115573
South Tyneside Council	00CL Children, Adults and Health	Residential Care	Social Support for Social Isolation	10-Aug-2021	£82,618.85	£0.00 Ascot Care NE Ltd	221009	Revenue	STC115574
South Tyneside Council	00CL Children, Adults and Health	Residential Care Respite	Physical Support	10-Aug-2021	£90,583.51	£0.00 Hawthorn Court Care Home	221001	Revenue	STC115582
South Tyneside Council	00CL Children, Adults and Health	Residential Care Respite	Physical Support	10-Aug-2021	£96,073.99	£0.00 HC-One Beamish Limited	221001	Revenue	STC115583
South Tyneside Council	00CL Children, Adults and Health	Residential Care	Support with Memory and Cognition	10-Aug-2021	£98,391.56	£0.00 Hill Care Services	221003	Revenue	STC115584
South Tyneside Council	00CL Children, Adults and Health	Residential Care	Physical Support	10-Aug-2021	£102,459.60	£0.00 Barchester - Bedewell Grange Care Home	221001	Revenue	STC115586
South Tyneside Council	00CL Children, Adults and Health	Residential Care	Support with Memory and Cognition	10-Aug-2021	£104,412.67	£0.00 Stapleton House Limited	221003	Revenue	STC115587
South Tyneside Council	00CL Children, Adults and Health	Residential Care	Support with Memory and Cognition	10-Aug-2021	£112,890.79	£0.00 Barchester - Harton Grange Care Home	221003	Revenue	STC115594
South Tyneside Council	00CL Children, Adults and Health	Residential Care	Physical Support	10-Aug-2021	£114,544.57	£0.00 Care UK Community Partnerships Ltd	221001	Revenue	STC115595
South Tyneside Council	00CL Children, Adults and Health	Residential Care	Physical Support	10-Aug-2021	£126,643.88	£0.00 Needham Court Care Home	221001	Revenue	STC115597
South Tyneside Council	00CL Children, Adults and Health	Residential Care	Mental Health Support	10-Aug-2021	£127,177.14	£0.00 Care in Mind Residential Services Ltd	221005	Revenue	STC115598
South Tyneside Council South Tyneside Council	00CL Children, Adults and Health 00CL Children, Adults and Health	Residential Care Nursing Care	Physical Support Physical Support	10-Aug-2021 10-Aug-2021	£130,103.29 £154,046.73	£0.00 Amicura Services Ltd £0.00 Careline Lifestyles Ltd	221001 221001	Revenue Revenue	STC115599 STC115601
South Tyneside Council	00CL Regeneration and Environment Capital	Capital Enhancement Costs	Hebburn Mine Water Project	10-Aug-2021 10-Aug-2021	£163,069.12	£0.00 Dunelm Geotechnical and Environmental Ltd	854571	Capital	STC115601 STC115602
South Tyneside Council	00CL Regeneration and Environment Capital	Capital Enhancement Costs Capital Construction Costs	Regeneration Town Centres	10-Aug-2021 10-Aug-2021	£428,365.36	£0.00 Muse Developments Ltd	828512	Capital	STC115602 STC115617
South Tyneside Council	00CL Children, Adults and Health	Quarriers	Catering Provisions	10-Aug-2021 10-Aug-2021	£3.60	£0.00 Tesco Stores 6520	224221	Revenue	000009661072883
South Tyneside Council	00CL Business and Resources	The Word Cafe	Catering Provisions	10-Aug-2021	£170.38	£0.00 On A Roll Sandwich Com	222853	Revenue	000009661073147
South Tyneside Council	00CL Children, Adults and Health	Quarriers	Catering Provisions	10-Aug-2021	£16.80	£0.00 Bennellis	224221	Revenue	000009661072873
South Tyneside Council	00CL Children, Adults and Health	Quarriers	Catering Provisions	10-Aug-2021	£6.00	£0.00 Asda Stores 7134	224221	Revenue	000009661072879
South Tyneside Council	00CL Children, Adults and Health	Quarriers	Catering Provisions	10-Aug-2021	£26.57	£0.00 Toby Carvery	224221	Revenue	000009661072891
South Tyneside Council	00CL Children, Adults and Health	Leaving Care Service	Foster Carers Other Fees & Charges	10-Aug-2021	£412.93	£0.00 Argos Ltd	213300	Revenue	000009661072917
South Tyneside Council	00CL Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	10-Aug-2021	£3,256.55	£0.00 Northumbria Healthcare	230090	Revenue	000009661072949
South Tyneside Council	00CL Children, Adults and Health	Thurston Activity Centre	Furniture & Equipment - General	10-Aug-2021	£7.07	£0.00 Amznmktplace Amazon.Co	219100	Revenue	000009661072991
South Tyneside Council	00CL Children, Adults and Health	Whiteleas Way Residential Care Home	Furniture & Equipment - General	10-Aug-2021	£540.99	£0.00 Amznmktplace	214020	Revenue	000009661072997
South Tyneside Council	00CL Children, Adults and Health	Whiteleas Way Residential Care Home	Subscriptions	10-Aug-2021	£13.00	£0.00 Disclosure & Barring	214020	Revenue	000009661073001
South Tyneside Council	00CL Children, Adults and Health	Day Care Cluster 5 Boldon	Furniture & Equipment - General	10-Aug-2021	£27.89	£0.00 The Range	215465	Revenue	000009661073077
South Tyneside Council	00CL Children, Adults and Health	Day Care Cluster 5 Boldon Redowell Junior School Kitchen	Furniture & Equipment - General	10-Aug-2021	£65.20	£0.00 Sainsburys Sacat 0774	215465	Revenue	000009661073073
South Tyneside Council South Tyneside Council	00CL Children, Adults and Health 00CL Business and Resources	Bedewell Junior School Kitchen Haven Point - Catering	Catering Provisions Catering Provisions	10-Aug-2021 10-Aug-2021	£45.97 £235.50	£0.00 Jr Holland Foodservice £0.00 On A Roll Sandwich Com	217285 222865	Revenue Revenue	000009661073133 000009661073139
South Tyneside Council	00CL Business and Resources 00CL Children, Adults and Health	Quarriers	Catering Provisions Catering Provisions	10-Aug-2021 10-Aug-2021	£2.00	£0.00 Sunderland Museum & Wi	224221	Revenue	000009661073139
ryncolae council				/ 100 2021	22.00				

South Tyneside Council	00CL Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	11-Aug-2021	£510.00	£0.00 Her Majestys Revenue & Customs	999999	Balance Sheet	STC113367
South Tyneside Council	00CL Schools Delegated Budgets	Agency Staff - Teachers	Bamburgh School	11-Aug-2021	£540.00	£0.00 First Class Supply & Training Ltd	170000	Revenue	STC113417
South Tyneside Council	00CL Schools Delegated Budgets	Agency Staff - Teachers	Bamburgh School	11-Aug-2021	£540.00	£0.00 First Class Supply & Training Ltd	170000	Revenue	STC113418
South Tyneside Council	00CL Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	11-Aug-2021	£552.50	£0.00 Her Majestys Revenue & Customs	999999	Balance Sheet	
South Tyneside Council	00CL Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	11-Aug-2021	£552.86	£0.00 Enterprise Flex-E-Rent	227000	Revenue	STC113451
South Tyneside Council	00CL Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	11-Aug-2021	£583.10	£0.00 Her Majestys Revenue & Customs	999999	Balance Sheet	STC113530
South Tyneside Council	00CL Regeneration and Environment	Property Reactive / General Repairs	R&M Regeneration & Property R&M Regeneration & Property	11-Aug-2021	£586.50 £586.50	£0.00 Phoenix Eye Limited £0.00 Phoenix Eye Limited	232810 232810	Revenue Revenue	STC113534 STC113535
South Tyneside Council South Tyneside Council	00CL Regeneration and Environment 00CL Regeneration and Environment	Property Reactive / General Repairs Property Reactive / General Repairs	R&M Regeneration & Property	11-Aug-2021 11-Aug-2021	£586.50	£0.00 Phoenix Eye Limited £0.00 Phoenix Eye Limited	232810	Revenue	STC113535 STC113536
South Tyneside Council	00CL Regeneration and Environment	Property Reactive / General Repairs	R&M Regeneration & Property	11-Aug-2021 11-Aug-2021	£586.50	£0.00 Phoenix Eye Limited	232810	Revenue	STC113530 STC113537
South Tyneside Council	00CL Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	11-Aug-2021	£588.00	£0.00 Her Majestys Revenue & Customs	999999	Balance Sheet	STC113537 STC113543
South Tyneside Council	00CL Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	11-Aug-2021	£595.00	£0.00 Her Majestys Revenue & Customs	999999	Balance Sheet	
South Tyneside Council	00CL Children, Adults and Health	Other Service Contracts & Supplies	The Place	11-Aug-2021	£600.00	£0.00 Quadient Ltd	214200	Revenue	STC113585
South Tyneside Council	00CL Regeneration and Environment	Property Reactive / General Repairs	R&M Regeneration & Property	11-Aug-2021	£657.80	£0.00 Phoenix Eye Limited	232810	Revenue	STC113701
South Tyneside Council	00CL Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	11-Aug-2021	£700.40	£0.00 Her Majestys Revenue & Customs	999999	Balance Sheet	STC113769
South Tyneside Council	00CL Schools Delegated Budgets	Servicing/Electric Testing of Equipment	Laygate School	11-Aug-2021	£729.90	£0.00 Positive Power Limited	120150	Revenue	STC113809
South Tyneside Council	00CL Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	11-Aug-2021	£759.70	£0.00 Her Majestys Revenue & Customs	999999	Balance Sheet	STC113848
South Tyneside Council	00CL Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	11-Aug-2021	£840.00	£0.00 Enterprise Flex-E-Rent	227000	Revenue	STC113964
South Tyneside Council South Tyneside Council	00CL Business and Resources 00CL Business and Resources	Hire of Non Council Vehicles Hire of Non Council Vehicles	Fleet Management - Transport Operations Fleet Management - Transport Operations	11-Aug-2021 11-Aug-2021	£840.00 £840.00	£0.00 Enterprise Flex-E-Rent £0.00 Enterprise Flex-E-Rent	227000 227000	Revenue Revenue	STC113965 STC113966
South Tyneside Council	00CL Schools Delegated Budgets	Staff Training	St Oswalds CE Primary	11-Aug-2021 11-Aug-2021	£845.00	£0.00 Safeguarding First Ltd	130060	Revenue	STC113900 STC113972
South Tyneside Council	00CL Children, Adults and Health	Other Service Contracts & Supplies	Direct Services Pooled Staff	11-Aug-2021	£845.52	£0.00 1st Coverall Company Limited	220410	Revenue	STC113973
South Tyneside Council	00CL Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	11-Aug-2021	£882.00	£0.00 Enterprise Flex-E-Rent	227000	Revenue	STC114007
South Tyneside Council	00CL Business and Resources	Other Service Contracts & Supplies	Fleet Management - Transport Operations	11-Aug-2021	£922.18	£0.00 Terberg Matec UK	227000	Revenue	STC114048
South Tyneside Council	OOCL Schools Delegated Budgets	Agency Staff - Teachers	Boldon School	11-Aug-2021	£945.00	£0.00 First Class Supply & Training Ltd	140190	Revenue	STC114094
South Tyneside Council	00CL Business and Resources	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	11-Aug-2021	£1,073.00	£0.00 NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC114270
South Tyneside Council	00CL Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	11-Aug-2021	£1,152.86	£0.00 Enterprise Flex-E-Rent	227000	Revenue	STC114320
South Tyneside Council	00CL Business and Resources	Other Service Contracts & Supplies	Fleet Management - Transport Operations	11-Aug-2021	£1,155.00	£0.00 Teletrac Navman (UK) Ltd	227000	Revenue	STC114322
South Tyneside Council	00CL Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	11-Aug-2021	£1,157.14	£0.00 Enterprise Flex-E-Rent	227000	Revenue	STC114324
South Tyneside Council	00CL Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing	11-Aug-2021	£1,178.00	£0.00 Northumberland County Council	850000	Capital	STC114332
South Tyneside Council	00CL Schools Delegated Budgets	Computer Equipment and Hardware	Westoe Crown	11-Aug-2021	£1,194.00	£0.00 Aspire Technology Solutions Limited	120010	Revenue	STC114342
South Tyneside Council South Tyneside Council	00CL Balance Sheet 00CL Balance Sheet	HMRC - Construction Industry Tax HMRC - Construction Industry Tax	Balance Sheet Corporate Finance Balance Sheet Corporate Finance	11-Aug-2021	£1,210.40 £1,270.00	£0.00 Her Majestys Revenue & Customs £0.00 Her Majestys Revenue & Customs	999999 999999	Balance Sheet Balance Sheet	STC114361 STC114385
South Tyneside Council	00CL Schools Delegated Budgets	Schools Learning Equipment	St Oswalds CE Primary	11-Aug-2021 11-Aug-2021	£1,272.90	£0.00 The Consortium (for Purchasing & Distribution Ltd)	130060	Revenue	STC114388
South Tyneside Council	00CL Children, Adults and Health	Property Reactive / General Repairs	Bedeburn JMI School Kitchen	11-Aug-2021	£1,275.00	£0.00 Windoor Services Ltd	217435	Revenue	STC114388 STC114392
South Tyneside Council	00CL Business and Resources	Other Service Contracts & Supplies	Human Resources	11-Aug-2021	£1,322.34	£0.00 E File Ready Ltd	230600	Revenue	STC114428
South Tyneside Council	00CL Children, Adults and Health	Client Travel & Charges	Sec 17 - Central Pot	11-Aug-2021	£1,497.00	£0.00 CD Passenger Services	213602	Revenue	STC114504
South Tyneside Council	00CL Schools Delegated Budgets	Schools Learning Equipment	Stanhope Primary	11-Aug-2021	£1,620.00	£0.00 Getech Ltd	120230	Revenue	STC114548
South Tyneside Council	00CL Children, Adults and Health	Client Travel & Charges	Sec 17 - Central Pot	11-Aug-2021	£1,905.00	£0.00 CD Passenger Services	213602	Revenue	STC114672
South Tyneside Council	00CL Children, Adults and Health	Client Travel & Charges	Sec 17 - Central Pot	11-Aug-2021	£1,905.00	£0.00 CD Passenger Services	213602	Revenue	STC114673
South Tyneside Council	00CL Business and Resources	Servicing/Electric Testing of Equipment	ICT & Digital Services	11-Aug-2021	£2,009.94	£0.00 BT - British Telecommunications PLC	230440	Revenue	STC114704
South Tyneside Council	00CL Regeneration and Environment Capital	Capital Enhancement Costs	Electric Charging Points	11-Aug-2021	£2,064.00	£0.00 Siemens Mobility Ltd	830010	Capital	STC114718
South Tyneside Council	OOCL Schools Delegated Budgets	Schools Learning Equipment	Fellgate Primary	11-Aug-2021	£2,100.00	£0.00 Adam James Sports	120850	Revenue	STC114727
South Tyneside Council	00CL Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	11-Aug-2021	£3,026.25	£0.00 Her Majestys Revenue & Customs	999999	Balance Sheet	STC114910
South Tyneside Council	00CL Children, Adults and Health	Other Service Contracts & Supplies	Commissioned Fostering	11-Aug-2021	£3,326.70	£0.00 Fostering People Ltd	213500	Revenue	STC114977
South Tyneside Council	00CL Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	11-Aug-2021	£3,478.00	£0.00 Her Majestys Revenue & Customs	999999	Balance Sheet	STC115010
South Tyneside Council	00CL Children, Adults and Health	Other Service Contracts & Supplies	Thurston Family Resilience Project	11-Aug-2021	£3,969.58	£0.00 Wellbeing Challenge CIC	219820	Revenue	STC115056
South Tyneside Council	00CL Business and Resources 00CL Children, Adults and Health	Highways & ST Homes Trading Subcontractors Client Contributions - Fairer Charging	Engineer Works D.L.O Cont. Highways	11-Aug-2021	£4,156.87 £4,322.36	£0.00 NORTHUMBRIAN ROADS LIMITED £0.00 Redacted - personal data	227630 221004	Revenue Revenue	STC115075 STC115089
South Tyneside Council South Tyneside Council	00CL Children, Adults and Health	Residential Care Respite	Learning Disability Support Support with Memory and Cognition	11-Aug-2021 11-Aug-2021	£7,019.60	£0.00 Redacted - personal data £0.00 Hadrian Healthcare Ltd	221004	Revenue	STC115089 STC115236
South Tyneside Council	00CL Business and Resources	Other Service Contracts & Supplies	Highways Maintenance Departmental Costs	11-Aug-2021 11-Aug-2021	£7,539.88	£0.00 NORTHUMBRIAN ROADS LIMITED	227670	Revenue	STC115250 STC115254
South Tyneside Council	00CL Housing Revenue Account	HRA Furniture Rental Scheme	Rents Rates and Taxes	11-Aug-2021	£9,214.08	£0.00 Newcastle City Council	701000	Revenue	STC115296
South Tyneside Council	00CL Regeneration and Environment Capital	Capital Enhancement Costs	Albert Road Bridge	11-Aug-2021	£11,070.00	£0.00 Bede Taxis	850014	Capital	STC115338
South Tyneside Council	00CL Regeneration and Environment Capital	Capital Enhancement Costs	Hebburn Mine Water Project	11-Aug-2021	£13,188.00	£0.00 FWS Consultants Ltd	854571	Capital	STC115368
South Tyneside Council	00CL Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering	11-Aug-2021	£14,000.00	£0.00 Artemis Support Limited	213500	Revenue	STC115380
South Tyneside Council	00CL Children, Adults and Health	Voluntary Sector - Boarded Out Children	Out of Area Placements	11-Aug-2021	£15,400.00	£0.00 Interactive Development Support Ltd	213700	Revenue	STC115408
South Tyneside Council	00CL Regeneration and Environment	Schools Maintenance Non-Buyback	R&M Non-Buyback	11-Aug-2021	£16,500.00	£0.00 YCS Construction Limited	232870	Revenue	STC115422
South Tyneside Council	00CL Regeneration and Environment	Capital Enhancement Costs	Works to Middlefields	11-Aug-2021	£16,729.57				
South Tyneside Council	00CL Children, Adults and Health	Other Service Contracts & Supplies	Haliday Activities 9 Food Crant	- 0	110,725.57	£0.00 Roofclad Systems	820163	Capital	STC115425
South Tyneside Council	00CL Regeneration and Environment Capital		Holiday Activities & Food Grant	11-Aug-2021	£20,000.00	£0.00 Simonside Outdoor Adventure	219830	Capital Revenue	STC115459
South Tyneside Council	000 0 1 1 1 1 1 1 1	Capital Enhancement Costs	Jarrow Pool DW-Solar PV/Roof Insulation	11-Aug-2021 11-Aug-2021	£20,000.00 £34,026.04	£0.00 Simonside Outdoor Adventure £0.00 Robertson Construction NEE Ltd	219830 854585	Capital Revenue Capital	STC115459 STC115500
	00CL Regeneration and Environment Capital	Capital Enhancement Costs	Jarrow Pool DW-Solar PV/Roof Insulation Marsden Primary School DW-Solar PV/Boilers	11-Aug-2021 11-Aug-2021 11-Aug-2021	£20,000.00 £34,026.04 £74,607.26	£0.00 Simonside Outdoor Adventure £0.00 Robertson Construction NEE Ltd £0.00 Opus Building Services	219830 854585 854588	Capital Revenue Capital Capital	STC115459 STC115500 STC115567
South Tyneside Council	00CL Regeneration and Environment Capital	Capital Enhancement Costs Capital Enhancement Costs	Jarrow Pool DW-Solar PV/Roof Insulation Marsden Primary School DW-Solar PV/Boilers Hebburn Mine Water Project	11-Aug-2021 11-Aug-2021 11-Aug-2021 11-Aug-2021	£20,000.00 £34,026.04 £74,607.26 £102,145.08	£0.00 Simonside Outdoor Adventure £0.00 Robertson Construction NEE Ltd £0.00 Opus Building Services £0.00 Dunelm Geotechnical and Environmental Ltd	219830 854585 854588 854571	Capital Revenue Capital Capital Capital	STC115459 STC115500 STC115567 STC115585
South Tyneside Council	00CL Regeneration and Environment Capital 00CL Children, Adults and Health	Capital Enhancement Costs Capital Enhancement Costs Thurston Activity Centre	Jarrow Pool DW-Solar PV/Roof Insulation Marsden Primary School DW-Solar PV/Boilers Hebburn Mine Water Project Client Activities	11-Aug-2021 11-Aug-2021 11-Aug-2021 11-Aug-2021 11-Aug-2021	£20,000.00 £34,026.04 £74,607.26 £102,145.08 £700.00	£0.00 Simonside Outdoor Adventure £0.00 Robertson Construction NEE Ltd £0.00 Opus Building Services	219830 854585 854588 854571 219100	Capital Revenue Capital Capital Capital Revenue	STC115459 STC115500 STC115567 STC115585 000009663837747
•	00CL Regeneration and Environment Capital	Capital Enhancement Costs Capital Enhancement Costs	Jarrow Pool DW-Solar PV/Roof Insulation Marsden Primary School DW-Solar PV/Boilers Hebburn Mine Water Project	11-Aug-2021 11-Aug-2021 11-Aug-2021 11-Aug-2021 11-Aug-2021 11-Aug-2021	£20,000.00 £34,026.04 £74,607.26 £102,145.08	£0.00 Simonside Outdoor Adventure £0.00 Robertson Construction NEE Ltd £0.00 Opus Building Services £0.00 Dunelm Geotechnical and Environmental Ltd £0.00 Www.Groupaccommadation	219830 854585 854588 854571	Capital Revenue Capital Capital Capital	STC115459 STC115500 STC115567 STC115585
South Tyneside Council South Tyneside Council South Tyneside Council	00CL Regeneration and Environment Capital 00CL Children, Adults and Health 00CL Children, Adults and Health	Capital Enhancement Costs Capital Enhancement Costs Thurston Activity Centre Day Care EEC	Jarrow Pool DW-Solar PV/Roof Insulation Marsden Primary School DW-Solar PV/Boilers Hebburn Mine Water Project Client Activities Furniture & Equipment - General	11-Aug-2021 11-Aug-2021 11-Aug-2021 11-Aug-2021 11-Aug-2021 11-Aug-2021 11-Aug-2021	£20,000.00 £34,026.04 £74,607.26 £102,145.08 £700.00 £270.74	£0.00 Simonside Outdoor Adventure £0.00 Robertson Construction NEE Ltd £0.00 Opus Building Services £0.00 Dunelm Geotechnical and Environmental Ltd £0.00 Www.Groupaccommadation £0.00 Www.Tts-Groups.Co.Uk £0.00 Northumbria Healthcare	219830 854585 854588 854571 219100 215475	Capital Revenue Capital Capital Capital Revenue Revenue	STC115459 STC115500 STC115567 STC115585 000009663837747 000009663837801
South Tyneside Council South Tyneside Council	OOCL Regeneration and Environment Capital OOCL Children, Adults and Health OOCL Children, Adults and Health OOCL Business and Resources	Capital Enhancement Costs Capital Enhancement Costs Thurston Activity Centre Day Care EEC Employee Car Lease Scheme	Jarrow Pool DW-Solar PV/Roof Insulation Marsden Primary School DW-Solar PV/Boilers Hebburn Mine Water Project Client Activities Furniture & Equipment - General Recharges for use of Council Vehicles	11-Aug-2021 11-Aug-2021 11-Aug-2021 11-Aug-2021 11-Aug-2021 11-Aug-2021	£20,000.00 £34,026.04 £74,607.26 £102,145.08 £700.00 £270.74 £5,568.38	£0.00 Simonside Outdoor Adventure £0.00 Robertson Construction NEE Ltd £0.00 Opus Building Services £0.00 Dunelm Geotechnical and Environmental Ltd £0.00 Www.Groupaccommadation £0.00 Www.Tts-Groups.Co.Uk	219830 854585 854588 854571 219100 215475 230090	Capital Revenue Capital Capital Capital Revenue Revenue Revenue	STC115459 STC115500 STC115567 STC115585 000009663837747 000009663837801 000009663837707
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South Tyneside Council	OOCL Regeneration and Environment Capital OOCL Children, Adults and Health OOCL Children, Adults and Health OOCL Business and Resources OOCL Children, Adults and Health	Capital Enhancement Costs Capital Enhancement Costs Thurston Activity Centre Day Care EEC Employee Car Lease Scheme Employee Car Lease Scheme Employee Technology Solutions Scheme Employee Car Lease Scheme Employee Car Lease Scheme Employee Car Lease Scheme Thurston Activity Centre Whiteleas Way Residential Care Home Childrens Central Area Team The Word - Operations Bedewell Junior School Kitchen	Jarrow Pool DW-Solar PV/Roof Insulation Marsden Primary School DW-Solar PV/Boilers Hebburn Mine Water Project Client Activities Furniture & Equipment - General Recharges for use of Council Vehicles Recharges for use of Council Vehicles Payments to Foundation Trust Recharges for use of Council Vehicles Recharges for use of Council Vehicles Recharges for use of Council Vehicles Cleaning Charges Client Activities Furniture & Equipment - General Furniture & Equipment - General Catering Provisions	11-Aug-2021	£20,000.00 £34,026.04 £74,607.26 £102,145.08 £700.00 £270.74 £5,568.38 £3,727.24 £1,145.56 £1,017.47 £5,495.20 £7.90 £50.25 £518.00 £88.33 £12.86	£0.00 Simonside Outdoor Adventure £0.00 Robertson Construction NEE Ltd £0.00 Opus Building Services £0.00 Dunelm Geotechnical and Environmental Ltd £0.00 Www.Groupaccommadation £0.00 Www.Tts-Groups.Co.Uk £0.00 Northumbria Healthcare £0.00 Amazon.Co.Uk 518Tn58N5 £0.00 Ticketmaster Uk £0.00 Ikea Ltd Shop Online £0.00 Amznmktplace £0.00 Asda Superstore	219830 854585 854588 854571 219100 215475 230090 230090 230091 230090 230090 219100 214020 213010 222852 217285	Capital Revenue Capital Capital Capital Revenue	STC115459 STC115500 STC115567 STC115585 00009663837747 00009663837707 00009663837711 00009663837713 00009663837719 00009663837719 00009663837741 00009663837749 00009663837777 00009663837771
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South Tyneside Council	OOCL Regeneration and Environment Capital OOCL Children, Adults and Health OOCL Business and Resources OOCL Children, Adults and Health OOCL Schools Delegated Budgets OOCL Regeneration and Environment	Capital Enhancement Costs Capital Enhancement Costs Thurston Activity Centre Day Care EEC Employee Car Lease Scheme Thurston Activity Centre Whiteleas Way Residential Care Home Childrens Central Area Team The Word - Operations Bedewell Junior School Kitchen Day Care EEC Quarriers Schools Learning Equipment Postage Charges	Jarrow Pool DW-Solar PV/Roof Insulation Marsden Primary School DW-Solar PV/Boilers Hebburn Mine Water Project Client Activities Furniture & Equipment - General Recharges for use of Council Vehicles Recharges for use of Council Vehicles Payments to Foundation Trust Recharges for use of Council Vehicles Recharges for use of Council Vehicles Recharges for use of Council Vehicles Cleaning Charges Client Activities Furniture & Equipment - General Furniture & Equipment - General Catering Provisions Furniture & Equipment - General Catering Provisions Biddick Hall Juniors Business Incubation: Jarrow Business Centre	11-Aug-2021	£20,000.00 £34,026.04 £74,607.26 £102,145.08 £700.00 £270.74 £5,568.38 £3,727.24 £1,145.56 £1,017.47 £5,495.20 £7.90 £50.25 £518.00 £88.33 £12.86 £8.00 £5.15 £500.00 £509.74	£0.00 Simonside Outdoor Adventure £0.00 Robertson Construction NEE Ltd £0.00 Opus Building Services £0.00 Dunelm Geotechnical and Environmental Ltd £0.00 Www.Groupaccommadation £0.00 Www.Ts-Groups.Co.Uk £0.00 Northumbria Healthcare £0.00 Amazon.Co.Uk 518Tn58N5 £0.00 Ticketmaster Uk £0.00 Ikea Ltd Shop Online £0.00 Asda Superstore £0.00 Asda Superstore £0.00 Asda Superstore £0.00 Asda Superstore £0.00 Arts Council England £0.00 Purchase Power	219830 854585 854588 854571 219100 215475 230090 230090 230090 230090 230090 219100 214020 213010 222852 217285 215475 224221 120280 235970	Capital Revenue Capital Capital Capital Revenue	STC115459 STC115500 STC115567 STC115585 000009663837747 000009663837707 00009663837701 00009663837713 00009663837717 00009663837719 000009663837741 000009663837771 000009663837771 000009663837779 000009663837789 000009663837799 000009663837701 STC113334 STC113366
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South Tyneside Council	00CL Schools Delegated Budgets	Schools Curriculum Printing	Bedeburn Primary	12-Aug-2021	£778.78	£0.00 Carter Business Systems Ltd	120550	Revenue	STC113877
South Tyneside Council	00CL Children, Adults and Health	Rents Paid - General	Integrated Looked After Children General	12-Aug-2021	£800.00	£0.00 YMCA Sunderland	213300	Revenue	STC113932
South Tyneside Council	00CL Schools Delegated Budgets	Schools Learning Equipment	St Bedes RC Jarrow	12-Aug-2021	£875.00	£0.00 Alexander Adventures Ltd	133150	Revenue	STC114004
South Tyneside Council	00CL Regeneration and Environment	Disclosure & Barring Service Fee	Taxi and Hackney Cab Licensing	12-Aug-2021	£924.00	£0.00 North East Regional Employers Organisation	236850	Revenue	STC114049
South Tyneside Council	00CL Schools Delegated Budgets	Printing Contract	Dunn Street Primary	12-Aug-2021	£940.00	£0.00 PEAC (UK) Limited	120630	Revenue	STC114087
South Tyneside Council South Tyneside Council	00CL Business and Resources 00CL Children, Adults and Health	Agency Staff - Non-Teachers Purchase of Stock Items	Pensions Office Community Equipment Service	12-Aug-2021	£973.46 £995.00	£0.00 Geometric Results International £0.00 Accora Ltd	230710 221420	Revenue Revenue	STC114120 STC114200
South Tyneside Council	OOCL Business and Resources	CAF Grants Jarrow & Boldon	Jarrow & Boldon	12-Aug-2021 12-Aug-2021	£1,000.00	£0.00 Monkton Leek Vegetable and Floral Society	222892	Revenue	STC114200 STC114207
South Tyneside Council	00CL Schools Delegated Budgets	Property Reactive / General Repairs	St Oswalds RC Primary	12-Aug-2021	£1,000.00	£0.00 Thornton-Firkin LLP	133050	Revenue	STC114208
South Tyneside Council	00CL Regeneration and Environment	Telephone Charges	Business Incubation : South Shields Business	12-Aug-2021	£1,042.06	£0.00 Aspire Technology Solutions Limited	235965	Revenue	STC114246
South Tyneside Council	00CL Children, Adults and Health	Staff Training	Send Training - Parents & Carers	12-Aug-2021	£1,050.00	£0.00 Independent Training Provider	211620	Revenue	STC114252
South Tyneside Council	00CL Business and Resources	Postage Charges	Housing Benefit & Council Tax Support Admin	12-Aug-2021	£1,080.60	£0.00 Royal Mail	230120	Revenue	STC114276
South Tyneside Council	00CL Regeneration and Environment Capital	Capital Enhancement Costs	Coroner Accommodation	12-Aug-2021	£1,116.00	£0.00 Albany Office Equipment (Wholesale) Ltd	825023	Capital	STC114302
South Tyneside Council	00CL Regeneration and Environment	Telephone Charges	Business Incubation : Quadrus Centre	12-Aug-2021	£1,139.38	£0.00 Aspire Technology Solutions Limited	235960	Revenue	STC114315
South Tyneside Council	00CL Children, Adults and Health 00CL Business and Resources	Supported Living	Learning Disability Support	12-Aug-2021	£1,139.52	£0.00 Mencap	221004	Revenue	STC114316
South Tyneside Council South Tyneside Council	OOCL Children, Adults and Health	Postage Charges Supported Living	Housing Benefit & Council Tax Support Admin Learning Disability Support	12-Aug-2021 12-Aug-2021	£1,177.17 £1,206.00	£0.00 Royal Mail £0.00 Mencap	230120 221004	Revenue Revenue	STC114331 STC114358
South Tyneside Council	00CL Children, Adults and Health	Supported Living Supported Living	Learning Disability Support	12-Aug-2021 12-Aug-2021	£1,206.00	£0.00 Mencap	221004	Revenue	STC114358 STC114359
South Tyneside Council	00CL Business and Resources	Maintenance of Computer Equipment	ICT & Digital Services	12-Aug-2021	£1,317.16	£0.00 Phoenix Software Ltd	230440	Revenue	STC114333
South Tyneside Council	00CL Regeneration and Environment	Grant Payments - General	NOTCA Adult Education	12-Aug-2021	£1,320.00	£0.00 TLG Business Services (The Launch Group)	215956	Revenue	STC114424
South Tyneside Council	00CL Business and Resources	Postage Charges	Council Tax and Business Rates Collection	12-Aug-2021	£1,322.24	£0.00 Royal Mail	230140	Revenue	STC114427
South Tyneside Council	00CL Business and Resources	Agency Staff - Non-Teachers	Legal Services - Support	12-Aug-2021	£1,484.00	£0.00 The Oyster Partnership Ltd	231100	Revenue	STC114495
South Tyneside Council	00CL Children, Adults and Health	Supported Living	Learning Disability Support	12-Aug-2021	£1,929.60	£0.00 Mencap	221004	Revenue	STC114681
South Tyneside Council	00CL Children, Adults and Health	Purchase of Stock Items	Community Equipment Service	12-Aug-2021	£2,051.00	£0.00 JENX Limited	221420	Revenue	STC114713
South Tyneside Council South Tyneside Council	00CL Children, Adults and Health 00CL Children, Adults and Health	Supported Living Supported Living	Learning Disability Support Learning Disability Support	12-Aug-2021 12-Aug-2021	£2,092.84 £2,336.76	£0.00 Mencap £0.00 Mencap	221004 221004	Revenue Revenue	STC114723 STC114769
South Tyneside Council	00CL Children, Adults and Health	Grant Payments - General	Further Education 16-18	12-Aug-2021 12-Aug-2021	£2,370.49	£0.00 Learning Concepts Ltd	216180	Revenue	STC114703
South Tyneside Council	00CL Children, Adults and Health	Supported Living	Learning Disability Support	12-Aug-2021	£2,476.32	£0.00 Mencap	221004	Revenue	STC114795
South Tyneside Council	00CL Children, Adults and Health	Supported Living	Learning Disability Support	12-Aug-2021	£2,508.48	£0.00 Mencap	221004	Revenue	STC114805
South Tyneside Council	00CL Children, Adults and Health	Supported Living	Learning Disability Support	12-Aug-2021	£2,540.64	£0.00 Mencap	221004	Revenue	STC114814
South Tyneside Council	00CL Children, Adults and Health	Supported Living	Learning Disability Support	12-Aug-2021	£2,540.64	£0.00 Mencap	221004	Revenue	STC114815
South Tyneside Council	00CL Children, Adults and Health	Supported Living	Learning Disability Support	12-Aug-2021	£2,540.64	£0.00 Mencap	221004	Revenue	STC114816
South Tyneside Council	00CL Children, Adults and Health	Supported Living	Learning Disability Support	12-Aug-2021	£2,733.60	£0.00 Mencap	221004	Revenue	STC114851
South Tyneside Council	00CL Children, Adults and Health	Supported Living	Learning Disability Support	12-Aug-2021	£2,756.60	£0.00 Mencap	221004	Revenue	STC114856
South Tyneside Council South Tyneside Council	00CL Children, Adults and Health 00CL Children, Adults and Health	Supported Living	Learning Disability Support Learning Disability Support	12-Aug-2021	£2,756.60 £2,756.60	£0.00 Mencap £0.00 Mencap	221004 221004	Revenue Revenue	STC114857 STC114858
South Tyneside Council	00CL Children, Adults and Health	Supported Living Supported Living	Learning Disability Support	12-Aug-2021 12-Aug-2021	£2,756.60	£0.00 Mencap	221004	Revenue	STC114859
South Tyneside Council	00CL Children, Adults and Health	Supported Living	Learning Disability Support	12-Aug-2021	£2,756.60	£0.00 Mencap	221004	Revenue	STC114860
South Tyneside Council	00CL Children, Adults and Health	Supported Living	Learning Disability Support	12-Aug-2021	£2,756.60	£0.00 Mencap	221004	Revenue	STC114861
South Tyneside Council	00CL Children, Adults and Health	Supported Living	Learning Disability Support	12-Aug-2021	£2,756.60	£0.00 Mencap	221004	Revenue	STC114862
South Tyneside Council	00CL Children, Adults and Health	Supported Living	Learning Disability Support	12-Aug-2021	£2,756.60	£0.00 Mencap	221004	Revenue	STC114863
South Tyneside Council	00CL Children, Adults and Health	Subscriptions	Assistive Technologies	12-Aug-2021	£3,000.00	£0.00 Alcuris Ltd	221520	Revenue	STC114901
South Tyneside Council	00CL Children, Adults and Health	Supported Living	Learning Disability Support	12-Aug-2021	£3,055.20	£0.00 Mencap	221004	Revenue	STC114914
South Tyneside Council	00CL Children, Adults and Health	Supported Living	Learning Disability Support	12-Aug-2021	£3,055.20	£0.00 Mencap	221004	Revenue	STC114915
South Tyneside Council	00CL Children, Adults and Health	Supported Living	Learning Disability Support	12-Aug-2021	£3,216.00	£0.00 Mencap	221004	Revenue	STC114949
South Tyneside Council	00CL Children, Adults and Health 00CL Children, Adults and Health	Supported Living	Learning Disability Support Learning Disability Support	12-Aug-2021	£3,285.60 £3,285.60	£0.00 Mencap £0.00 Mencap	221004 221004	Revenue Revenue	STC114971 STC114972
South Tyneside Council South Tyneside Council	00CL Children, Adults and Health	Supported Living Supported Living	Learning Disability Support	12-Aug-2021 12-Aug-2021	£3,376.80	£0.00 Mencap	221004	Revenue	STC114972 STC114990
South Tyneside Council	00CL Children, Adults and Health	Supported Living	Learning Disability Support	12-Aug-2021	£3,376.80	£0.00 Mencap	221004	Revenue	STC114991
South Tyneside Council	00CL Children, Adults and Health	Supported Living	Learning Disability Support	12-Aug-2021	£3,601.92	£0.00 Mencap	221004	Revenue	STC115024
South Tyneside Council	00CL Children, Adults and Health	Supported Living	Learning Disability Support	12-Aug-2021	£3,601.92	£0.00 Mencap	221004	Revenue	STC115025
South Tyneside Council	00CL Children, Adults and Health	Supported Living	Learning Disability Support	12-Aug-2021	£3,767.32	£0.00 Mencap	221004	Revenue	STC115046
South Tyneside Council	00CL Children, Adults and Health	Supported Living	Learning Disability Support	12-Aug-2021	£4,098.28	£0.00 Mencap	221004	Revenue	STC115070
South Tyneside Council	00CL Children, Adults and Health	Supported Living	Learning Disability Support	12-Aug-2021	£4,676.00	£0.00 Mencap	221004	Revenue	STC115108
South Tyneside Council	00CL Children, Adults and Health	Supported Living	Learning Disability Support	12-Aug-2021	£4,676.00	£0.00 Mencap	221004	Revenue	STC115109
South Tyneside Council	00CL Children, Adults and Health	Supported Living	Learning Disability Support	12-Aug-2021	£4,676.00	£0.00 Mencap	221004 221004	Revenue	STC115110
South Tyneside Council South Tyneside Council	00CL Children, Adults and Health 00CL Children, Adults and Health	Supported Living Supported Living	Learning Disability Support Learning Disability Support	12-Aug-2021 12-Aug-2021	£4,676.00 £4,676.00	£0.00 Mencap £0.00 Mencap	221004	Revenue Revenue	STC115111 STC115112
South Tyneside Council	00CL Children, Adults and Health	Supported Living	Learning Disability Support	12-Aug-2021	£4,676.00	£0.00 Mencap	221004	Revenue	STC115112
South Tyneside Council	00CL Children, Adults and Health	Purchase of Stock Items	Assistive Technologies	12-Aug-2021	£4,800.00	£0.00 Alcuris Ltd	221520	Revenue	STC115121
South Tyneside Council	00CL Children, Adults and Health	Supported Living	Learning Disability Support	12-Aug-2021	£4,952.64	£0.00 Mencap	221004	Revenue	STC115132
South Tyneside Council	00CL Children, Adults and Health	Supported Living	Learning Disability Support	12-Aug-2021	£4,952.64	£0.00 Mencap	221004	Revenue	STC115133
South Tyneside Council	00CL Children, Adults and Health	Supported Living	Learning Disability Support	12-Aug-2021	£5,081.28	£0.00 Mencap	221004	Revenue	STC115143
South Tyneside Council	00CL Children, Adults and Health	Supported Living	Learning Disability Support	12-Aug-2021	£5,338.56	£0.00 Mencap	221004	Revenue	STC115157
South Tyneside Council South Tyneside Council	00CL Children, Adults and Health 00CL Children, Adults and Health	Supported Living Supported Living	Learning Disability Support Learning Disability Support	12-Aug-2021 12-Aug-2021	£5,756.64 £6,753.60	£0.00 Mencap £0.00 Mencap	221004 221004	Revenue Revenue	STC115174 STC115221
South Tyneside Council	OOCL Business and Resources	Subscriptions	Democratic Support	12-Aug-2021 12-Aug-2021	£6,922.37	£0.00 IDOX Software Limited	231800	Revenue	STC115221 STC115229
South Tyneside Council	00CL Children, Adults and Health	Specialist Services	LEA Music Services	12-Aug-2021 12-Aug-2021	£7,950.00	£0.00 Redacted - personal data	210990	Revenue	STC115229 STC115260
South Tyneside Council	00CL Children, Adults and Health	Supported Living	Learning Disability Support	12-Aug-2021	£8,447.28	£0.00 United Response	221004	Revenue	STC115272
South Tyneside Council	00CL Children, Adults and Health	Supported Living	Learning Disability Support	12-Aug-2021	£8,568.45	£0.00 United Response	221004	Revenue	STC115276
South Tyneside Council	00CL Business and Resources	Telephone Charges	Corporate & Democratic Costs	12-Aug-2021	£9,194.15	£0.00 EE	237070	Revenue	STC115295
South Tyneside Council	00CL Children, Adults and Health	Out of Borough School Fees	Out of Area Placements	12-Aug-2021	£9,891.37	£0.00 Talbot House School	213700	Revenue	STC115306
South Tyneside Council	00CL Children, Adults and Health	Out of Borough School Fees	Out of Area Placements	12-Aug-2021	£9,891.37	£0.00 Talbot House School	213700	Revenue	STC115307
South Tyneside Council	00CL Children, Adults and Health	Out of Borough School Fees	Out of Area Placements	12-Aug-2021	£9,891.37	£0.00 Talbot House School	213700	Revenue	STC115308
South Tyneside Council South Tyneside Council	00CL Children, Adults and Health 00CL Children, Adults and Health	Out of Borough School Fees Supported Living	Out of Area Placements Learning Disability Support	12-Aug-2021 12-Aug-2021	£9,896.22 £11,222.40	£0.00 Talbot House School £0.00 Mencap	213700 221004	Revenue Revenue	STC115309 STC115342
South Tyneside Council	OOCL Children, Adults and Health	Voluntary Sector - Boarded Out Children	Out of Area Placements	12-Aug-2021 12-Aug-2021	£11,222.40 £13,579.52	£0.00 Pear Tree Projects Limited	213700	Revenue	STC115342 STC115375
South Tyneside Council	00CL Regeneration and Environment	Grant Payments - General	NOTCA Adult Education	12-Aug-2021	£13,896.00	£0.00 Learning Concepts Ltd	215956	Revenue	STC115375
South Tyneside Council	00CL Children, Adults and Health	Voluntary Sector - Boarded Out Children	Out of Area Placements	12-Aug-2021	£14,549.49	£0.00 Pear Tree Projects Limited	213700	Revenue	STC115392
South Tyneside Council	00CL Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing	12-Aug-2021	£15,000.00	£0.00 Yotta Limited	850000	Capital	STC115395
South Tyneside Council	00CL Children, Adults and Health	Voluntary Sector - Boarded Out Children	Out of Area Placements	12-Aug-2021	£15,034.47	£0.00 Pear Tree Projects Limited	213700	Revenue	STC115399
South Tyneside Council	00CL Children, Adults and Health	Voluntary Sector - Boarded Out Children	Out of Area Placements	12-Aug-2021	£15,034.47	£0.00 Pear Tree Projects Limited	213700	Revenue	STC115400
South Tyneside Council	00CL Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering	12-Aug-2021	£15,128.44	£0.00 Pear Tree Projects Limited	213500	Revenue	STC115402
South Tyneside Council	00CL Children, Adults and Health	Supported Living	Learning Disability Support	12-Aug-2021	£15,855.96	£0.00 United Response	221004	Revenue	STC115415
South Tyneside Council South Tyneside Council	00CL Children, Adults and Health 00CL Children, Adults and Health	Voluntary Sector - Boarded Out Children Out of Borough School Fees	Commissioned Fostering Out of Area Placements	12-Aug-2021 12-Aug-2021	£16,749.34 £17,148.10	£0.00 Pear Tree Projects Limited £0.00 Talbot House School	213500 213700	Revenue Revenue	STC115430 STC115432
South Tyneside Council	00CL Children, Adults and Health	Supported Living	Learning Disability Support	12-Aug-2021 12-Aug-2021	£20,793.11	£0.00 United Response	221004	Revenue	STC115452 STC115461
South Tyneside Council	00CL Children, Adults and Health	Supported Living Supported Living	Learning Disability Support	12-Aug-2021	£23,883.54	£0.00 United Response	221004	Revenue	STC115401 STC115472
South Tyneside Council	00CL Business and Resources	Agency Staff - Non-Teachers	Agency Contract Suspense	12-Aug-2021	£60,108.66	£0.00 Geometric Results International	238650	Revenue	STC115548
South Tyneside Council	00CL Regeneration and Environment Capital	Capital Enhancement Costs	Coroner Accommodation	12-Aug-2021	£110,870.23	£0.00 Surgo Construction Ltd	825023	Capital	STC115593
South Tyneside Council	00CL Children, Adults and Health	PFI Unitary Charge - Fixed	Boldon School PFI	12-Aug-2021	£259,000.83	£0.00 Boldon School Limited (PFI)	219720	Revenue	STC115610

South Tyneside Council	00CL Children. Adults and Health	Leaving Care Service	Foster Carers Other Fees & Charges	12-Aug-2021	£226.99	£0.00 B&M 156 - South Shield	213300	Revenue	000009669710157
South Tyneside Council	00CL Business and Resources	Haven Point - Catering	Catering Provisions	12-Aug-2021	£32.18	£0.00 Alliance Disposables L	222865	Revenue	000009669710209
South Tyneside Council	00CL Children, Adults and Health	Leaving Care Service	Foster Carers Other Fees & Charges	12-Aug-2021	-£10.00	£0.00 Argos Ltd	213300	Revenue	000009669710159
South Tyneside Council	00CL Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	12-Aug-2021	£5,180.44	£0.00 Northumbria Healthcare	230090	Revenue	000009669710167
South Tyneside Council	00CL Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	12-Aug-2021	£3,667.02	£0.00 Northumbria Healthcare	230090	Revenue	000009669710169
South Tyneside Council	00CL Business and Resources	Employee Technology Solutions Scheme	Payments to Foundation Trust	12-Aug-2021	£496.01	£0.00 Northumbria Healthcare	230091	Revenue	000009669710171
South Tyneside Council	00CL Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	12-Aug-2021	£7,434.26	£0.00 Northumbria Healthcare	230090	Revenue	000009669710173
South Tyneside Council	00CL Business and Resources	Employee Technology Solutions Scheme	Payments to Foundation Trust	12-Aug-2021	£2,860.83	£0.00 Northumbria Healthcare	230091	Revenue	000009669710175
South Tyneside Council	00CL Children, Adults and Health	Thurston Activity Centre	Cleaning Charges	12-Aug-2021	£11.08	£0.00 Amznmktplace	219100	Revenue	000009669710179
South Tyneside Council	00CL Business and Resources	Development	Computer Equipment and Hardware	12-Aug-2021	£25.81	£0.00 Amznmktplace Amazon.Co	230440	Revenue	000009669710181
South Tyneside Council	00CL Children, Adults and Health	Day Care EEC	Catering Provisions	12-Aug-2021	£41.68	£0.00 Wm Morrisons Store	215475	Revenue	000009669710195
South Tyneside Council	00CL Business and Resources	Training	Staff Training	12-Aug-2021	£65.00	£0.00 Employment Law Service	230641	Revenue	000009669710205
South Tyneside Council	00CL Children, Adults and Health	Bedewell Junior School Kitchen	Catering Provisions	12-Aug-2021	£30.77	£0.00 Jr Holland Foodservice	217285	Revenue	000009669710203
South Tyneside Council	00CL Children, Adults and Health	Commty Equipment Service	Purchase of Stock Items	12-Aug-2021	£101.83	£0.00 Repton Medical Lim	221420	Revenue	000009669710207
South Tyneside Council	00CL Children, Adults and Health	Quarriers	Client Activities	12-Aug-2021	£15.98	£0.00 Cineworld Bol At	224221	Revenue	000009669710153
South Tyneside Council	00CL Children, Adults and Health	Childrens and Families Social Care	Strengthening and Supporting Families	12-Aug-2021	£17,200.00	£0.00 Aspins Bakery	219830	Revenue	CH0001
South Tyneside Council	00CL Children, Adults and Health	Payments to Carers	Social Support for Carers	13-Aug-2021	£500.00	£0.00 Redacted - personal data	221008	Revenue	STC113335
South Tyneside Council	OOCL Schools Delegated Budgets	Schools Learning Equipment	Jarrow Cross CE	13-Aug-2021	£507.50	£0.00 Bigfoot Arts Education (NE) Ltd	130100	Revenue	STC113362
South Tyneside Council	00CL Schools Delegated Budgets	Schools Curriculum Printing	Sea View School	13-Aug-2021	£511.39	£0.00 Smart Office Systems Ltd	120020	Revenue	STC113371
South Tyneside Council	00CL Schools Delegated Budgets	Agency Staff - Non-Teachers	Toner Avenue Primary	13-Aug-2021	£525.00	£0.00 Exact Education Ltd	120830	Revenue	STC113391
South Tyneside Council	00CL Schools Delegated Budgets	Agency Staff - Non-Teachers	St Oswalds RC Primary	13-Aug-2021	£531.20	£0.00 Milk Education Ltd	133050	Revenue	STC113400
South Tyneside Council	00CL Business and Resources	Childminders Services	Community Champions Fund	13-Aug-2021	£536.80	£0.00 Potts Print (UK) Ltd	237097	Revenue	STC113408
South Tyneside Council	00CL Business and Resources	Legal Advisors	Legal Services - Support	13-Aug-2021	£540.00	£0.00 Dere Street Barristers	231100	Revenue	STC113419
South Tyneside Council	00CL Business and Resources	Legal Advisors	Legal Services - Support	13-Aug-2021	£540.00	£0.00 Dere Street Barristers	231100	Revenue	STC113420
South Tyneside Council South Tyneside Council	00CL Business and Resources 00CL Business and Resources	Legal Advisors	Legal Services - Support	13-Aug-2021	£540.00	£0.00 Dere Street Barristers £0.00 Dere Street Barristers	231100	Revenue	STC113421
South Tyneside Council	OOCL Business and Resources	Legal Advisors General Pension Payments	Legal Services - Support Past Service Pension and Other Employee Costs	13-Aug-2021 13-Aug-2021	£540.00 £543.15	£0.00 Durham County Council Pension Fund	231100 238010	Revenue Revenue	STC113422 STC113425
South Tyneside Council	00CL Business and Resources	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	13-Aug-2021	£543.50	£0.00 TM Lincs	227630	Revenue	STC113425
South Tyneside Council	00CL Schools Delegated Budgets	Schools Administration Supplies	Biddick Hall Infants	13-Aug-2021	£544.85	£0.00 Parentpay Ltd	120330	Revenue	STC113429
South Tyneside Council	00CL Schools Delegated Budgets	Schools Learning Equipment	Jarrow School	13-Aug-2021	£550.00	£0.00 CGP Books	140330	Revenue	STC113425 STC113441
South Tyneside Council	00CL Schools Delegated Budgets	Staff Training	St Oswalds RC Primary	13-Aug-2021	£550.00	£0.00 Safeguarding First Ltd	133050	Revenue	STC113441 STC113442
South Tyneside Council	00CL Schools Delegated Budgets	Agency Staff - Teachers	Hedworth Lane Primary	13-Aug-2021	£556.50	£0.00 Exact Education Ltd	120400	Revenue	STC113458
South Tyneside Council	OOCL Schools Delegated Budgets	Agency Staff - Non-Teachers	Simonside Primary	13-Aug-2021	£560.00	£0.00 Vision for Education Ltd	120730	Revenue	STC113469
South Tyneside Council	OOCL Schools Delegated Budgets	Agency Staff - Non-Teachers	St James RC Primary	13-Aug-2021	£560.00	£0.00 Vision for Education Ltd	133130	Revenue	STC113470
South Tyneside Council	00CL Regeneration and Environment	Property Reactive / General Repairs	R&M Children & Families	13-Aug-2021	£576.25	£0.00 Ring Ready 20007 Limited	232840	Revenue	STC113505
South Tyneside Council	00CL Schools Delegated Budgets	Schools Learning Equipment	Jarrow Cross CE	13-Aug-2021	£577.95	£0.00 Oxford University Press	130100	Revenue	STC113509
South Tyneside Council	OOCL Schools Delegated Budgets	Agency Staff - Non-Teachers	St James RC Primary	13-Aug-2021	£588.92	£0.00 Teaching Personnel Limited	133130	Revenue	STC113546
South Tyneside Council	00CL Children, Adults and Health	Adult Day Care Services	Learning Disability Support	13-Aug-2021	£595.00	£0.00 North East Autism Society	221004	Revenue	STC113555
South Tyneside Council	00CL Schools Delegated Budgets	Agency Staff - Non-Teachers	Epinay School	13-Aug-2021	£600.00	£0.00 AK Teaching Ltd (Keen Thinking Ltd)	170040	Revenue	STC113587
South Tyneside Council	00CL Regeneration and Environment Capital	Capital Advisors & Consultants Fees	Regeneration Town Centres	13-Aug-2021	£600.00	£0.00 ATF Retail Ltd trading as @retail	828512	Capital	STC113588
South Tyneside Council	00CL Business and Resources	Vehicle Running Costs	Fleet Management - Transport Operations	13-Aug-2021	£600.00	£0.00 Oil NRG Limited	227000	Revenue	STC113589
South Tyneside Council	00CL Schools Delegated Budgets	Agency Staff - Non-Teachers	Park View School	13-Aug-2021	£625.00	£0.00 CER (Affinity Workforce Solutions)	170060	Revenue	STC113661
South Tyneside Council	00CL Business and Resources	Legal Advisors	Legal Services - Support	13-Aug-2021	£660.00	£0.00 Dere Street Barristers	231100	Revenue	STC113705
South Tyneside Council	00CL Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	13-Aug-2021	£665.55	£0.00 Protocol Education Ltd	170080	Revenue	STC113711
South Tyneside Council	00CL Schools Delegated Budgets	Schools Curriculum Printing	Jarrow Cross CE	13-Aug-2021	£669.50	£0.00 Riso UK Ltd	130100	Revenue	STC113715
South Tyneside Council	00CL Schools Delegated Budgets	Agency Staff - Non-Teachers	East Boldon Infants	13-Aug-2021	£676.30	£0.00 TeacherActive Limited	120430	Revenue	STC113728
South Tyneside Council	00CL Children, Adults and Health Capital	Capital Enhancement Costs	South Shields	13-Aug-2021	£678.30	£0.00 Gardiner & Theobald LLP	814021	Capital	STC113735
South Tyneside Council	00CL Schools Delegated Budgets	Schools Learning Equipment	Marine Park Primary School	13-Aug-2021	£720.00	£0.00 The Key Support Services Ltd	120200	Revenue	STC113791
South Tyneside Council	00CL Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	13-Aug-2021	£725.10	£0.00 Protocol Education Ltd	170080	Revenue	STC113802
South Tyneside Council	00CL Schools Delegated Budgets	Schools Learning Equipment	Marine Park Primary School	13-Aug-2021	£745.00	£0.00 Safeguarding First Ltd	120200	Revenue	STC113821
South Tyneside Council	00CL Schools Delegated Budgets	Subscriptions	Bedeburn Primary	13-Aug-2021	£745.00	£0.00 Safeguarding First Ltd	120550	Revenue	STC113822
South Tyneside Council	00CL Business and Resources	Legal Advisors	Legal Services - Support	13-Aug-2021	£750.00	£0.00 39 Essex Chambers	231100	Revenue	STC113830
South Tyneside Council	00CL Regeneration and Environment Capital	Capital Enhancement Costs	Coroner Accommodation	13-Aug-2021	£750.00	£0.00 Bloom Procurement Services	825023	Capital	STC113831
South Tyneside Council	00CL Schools Delegated Budgets	Schools Learning Equipment	Toner Avenue Primary	13-Aug-2021	£750.00	£0.00 SKIPPING SCHOOL LTD	120830	Revenue	STC113832
South Tyneside Council	00CL Schools Delegated Budgets	Schools Learning Equipment	St Gregorys RC	13-Aug-2021	£750.00	£0.00 SKIPPING SCHOOL LTD	133030	Revenue	STC113833
South Tyneside Council	00CL Schools Delegated Budgets	Schools Learning Equipment	Hebburn Lakes Primary School	13-Aug-2021	£754.21	£0.00 Consortium Education	133190	Revenue	STC113840
South Tyneside Council	00CL Schools Delegated Budgets	Agency Staff - Teachers	Forest View Primary School	13-Aug-2021	£770.00	£0.00 AK Teaching Ltd (Keen Thinking Ltd)	133180	Revenue	STC113860
South Tyneside Council	00CL Children, Adults and Health	Furniture & Equipment - General	Hearing Impaired Service	13-Aug-2021	£777.00	£0.00 Oticon Limited	211700	Revenue	STC113875
South Tyneside Council	00CL Children, Adults and Health Capital	Capital Enhancement Costs	SEND Capital Fund	13-Aug-2021	£793.80	£0.00 Gardiner & Theobald LLP	814022	Capital	STC113899
South Tyneside Council	00CL Schools Delegated Budgets	Schools Learning Equipment	Boldon School	13-Aug-2021	£824.16	£0.00 Yorkshire Purchasing Organisation	140190	Revenue	STC113946
South Tyneside Council	00CL Schools Delegated Budgets 00CL Children, Adults and Health	Schools Curriculum Printing Staff Advertising	Boldon School Outdoor Education Service	13-Aug-2021	£826.20 £834.00	£0.00 Sapphire Print Solutions Ltd £0.00 TMP UK Ltd	140190 219110	Revenue Revenue	STC113952 STC113961
South Tyneside Council South Tyneside Council	00CL Schools Delegated Budgets	Hire of Non Council Vehicles	Biddick Hall Juniors	13-Aug-2021 13-Aug-2021	£840.00	£0.00 Just Group	120280	Revenue	STC113967
South Tyneside Council	00CL Schools Delegated Budgets	Agency Staff - Non-Teachers	Toner Avenue Primary	13-Aug-2021	£850.00	£0.00 PK Education Ltd	120280	Revenue	STC113907 STC113977
South Tyneside Council	00CL Schools Delegated Budgets	Schools Learning Equipment	Boldon School	13-Aug-2021	£888.93	£0.00 Schoolhouse Books Ltd	140190	Revenue	STC113977 STC114014
South Tyneside Council	00CL Schools Delegated Budgets	Agency Staff - Non-Teachers	Fellgate Primary	13-Aug-2021	£895.00	£0.00 Exact Education Ltd	120850	Revenue	STC114014 STC114020
South Tyneside Council	00CL Business and Resources	CAF Grants Hebburn	Hebburn	13-Aug-2021	£900.00	£0.00 Hebburn Town U23 FC	222891	Revenue	STC114023
South Tyneside Council	00CL Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	13-Aug-2021	£911.40	£0.00 Enterprise Flex-E-Rent	227000	Revenue	STC114040
South Tyneside Council	00CL Schools Delegated Budgets	Agency Staff - Teachers	Hebburn Lakes Primary School	13-Aug-2021	£934.00	£0.00 Vision for Education Ltd	133190	Revenue	STC114063
South Tyneside Council	00CL Schools Delegated Budgets	Agency Staff - Teachers	Fellgate Primary	13-Aug-2021	£940.00	£0.00 Exact Education Ltd	120850	Revenue	STC114088
South Tyneside Council	00CL Schools Delegated Budgets	Agency Staff - Teachers	Fellgate Primary	13-Aug-2021	£940.00	£0.00 Exact Education Ltd	120850	Revenue	STC114089
South Tyneside Council	00CL Schools Delegated Budgets	Agency Staff - Teachers	St Oswalds RC Primary	13-Aug-2021	£975.00	£0.00 AK Teaching Ltd (Keen Thinking Ltd)	133050	Revenue	STC114122
South Tyneside Council	00CL Children, Adults and Health	Legal Advisors	Sec 17 - Central Pot	13-Aug-2021	£980.00	£0.00 Lextox (E4Law Ltd)	213602	Revenue	STC114128
South Tyneside Council	00CL Housing Capital	Capital Sundry Costs	Sheltered Accommodation Sundries	13-Aug-2021	£995.00	£0.00 Social Telecoms CIC	802250	Capital	STC114201
South Tyneside Council	00CL Schools Delegated Budgets	Agency Staff - Non-Teachers	Toner Avenue Primary	13-Aug-2021	£1,000.00	£0.00 Inspire ATA Ltd	120830	Revenue	STC114209
South Tyneside Council	00CL Children, Adults and Health	Other Service Contracts & Supplies	The Place	13-Aug-2021	£1,000.00	£0.00 TouchBase	214200	Revenue	STC114210
South Tyneside Council	OOCL Schools Delegated Budgets	Agency Staff - Non-Teachers	Toner Avenue Primary	13-Aug-2021	£1,020.00	£0.00 Vision for Education Ltd	120830	Revenue	STC114233
South Tyneside Council	00CL Schools Delegated Budgets	Schools Learning Equipment	Hedworthfield Primary	13-Aug-2021	£1,030.00	£0.00 M Rout Joinery	120750	Revenue	STC114238
South Tyneside Council	00CL Regeneration and Environment Capital	Capital Enhancement Costs	Display Energy Certificates	13-Aug-2021	£1,050.00	£0.00 ECT Ltd	820008	Capital	STC114253
South Tyneside Council	00CL Business and Resources	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	13-Aug-2021	£1,052.05	£0.00 Marshalls	227630	Revenue	STC114256
South Tyneside Council	00CL Schools Delegated Budgets	Schools Learning Equipment	Mortimer Primary	13-Aug-2021	£1,175.00	£0.00 Start 2 Finsh (Sports Coaching)	120170	Revenue	STC114330
South Tyneside Council	00CL Children, Adults and Health	Home Care - Other Cases	Physical Support	13-Aug-2021	£1,205.80	£0.00 Pulse Health Care Limited	221001	Revenue	STC114357
South Tyneside Council	00CL Business and Resources	Other Service Contracts & Supplies	Human Resources	13-Aug-2021	£1,237.50	£0.00 DDH Psychological Solutions Limited	230600	Revenue	STC114369
South Tyneside Council	00CL Business and Resources	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	13-Aug-2021	£1,272.20	£0.00 James Burrell Ltd	227630	Revenue	STC114387
South Tyneside Council	00CL Business and Resources Capital 00CL Children, Adults and Health	Capital Computer Software Intangible Cos Tyne & Wear Archive Service	ICT - Microsoft Licensing Education Psychology	13-Aug-2021	£1,278.03 £1,308.30	£0.00 Trustmarque Solutions Limited £0.00 Tyne & Wear Archives & Museums	857518 216720	Capital Revenue	STC114394 STC114415
South Tyneside Council South Tyneside Council	OOCL Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	13-Aug-2021 13-Aug-2021	£1,308.30 £1,320.00	£0.00 Tyne & Wear Archives & Museums £0.00 Education World Ltd	170080	Revenue	STC114415 STC114425
South Tyneside Council	00CL Children, Adults and Health	Purchase of Stock Items	Community Equipment Service	13-Aug-2021 13-Aug-2021	£1,399.00	£0.00 Reater Solutions Ltd	221420	Revenue	STC114425
South Tyneside Council	00CL Children, Adults and Health	Home Care - Other Cases	Physical Support	13-Aug-2021 13-Aug-2021	£1,407.78	£0.00 Nova Payroll Management Ltd	221420	Revenue	STC114458
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South Tyneside Council	OOCL Schools Delegated Budgets	Schools Learning Equipment			£1,423.25	£0.00 Consortium Education	133190	Revenue	STC114464
South Tyneside Council South Tyneside Council	00CL Schools Delegated Budgets 00CL Schools Delegated Budgets	Schools Learning Equipment Schools Learning Equipment	Hebburn Lakes Primary School Dunn Street Primary	13-Aug-2021 13-Aug-2021	£1,423.25 £1,440.00	£0.00 Consortium Education £0.00 Redacted - personal data	133190 120630	Revenue Revenue	STC114464 STC114469

South Tyneside Council	00CL Schools Delegated Budgets	Schools Learning Equipment	Westoe Crown	13-Aug-2021	£1,450.00	£0.00 2Simple Ltd	120010	Revenue	STC114474
South Tyneside Council	00CL Business and Resources	Staff Uniforms	Admin-Leisure Facilities	13-Aug-2021	£1,451.95	£0.00 1st Coverall Company Limited	223940	Revenue	STC114476
South Tyneside Council	OOCL Schools Delegated Budgets	Agency Staff - Teachers	Simonside Primary	13-Aug-2021	£1,455.55	£0.00 Hays Recruitment	120730	Revenue	STC114482
South Tyneside Council	00CL Business and Resources	Other Service Contracts & Supplies	Human Resources	13-Aug-2021	£1,462.50	£0.00 DDH Psychological Solutions Limited	230600	Revenue	STC114484
South Tyneside Council	00CL Schools Delegated Budgets	Agency Staff - Non-Teachers	Hadrian Primary	13-Aug-2021	£1,590.00	£0.00 The Education Network	120000	Revenue	STC114539
South Tyneside Council	00CL Business and Resources	Cash Collection Contract Sunderland Council	Banking & Cash Collection	13-Aug-2021	£1,610.04	£0.00 Sunderland City Council	237040	Revenue	STC114544
South Tyneside Council South Tyneside Council	00CL Schools Delegated Budgets 00CL Business and Resources	Machine and Dispenser Hire / Lease Agency Staff - Non-Teachers	Jarrow School Legal Services - Support	13-Aug-2021 13-Aug-2021	£1,632.84 £1,696.00	£0.00 Siemens Financial Services Ltd £0.00 The Oyster Partnership Ltd	140330 231100	Revenue Revenue	STC114551 STC114589
South Tyneside Council	OOCL Regeneration and Environment	Electricity Charges	Utilities - Corporate Landlord	13-Aug-2021 13-Aug-2021	£1,740.00	£0.00 The Oyster Partiership Ltd £0.00 Energy Source Ltd (Your Energy Source)	232330	Revenue	STC114505
South Tyneside Council	00CL Regeneration and Environment 00CL Business and Resources	Other Waste Disposal	Waste Disposal PFI	13-Aug-2021	£1,747.00	£0.00 SUEZ Recycling and Recovery UK Limited	228370	Revenue	STC114607
South Tyneside Council	00CL Children, Adults and Health	Agency Staff - Non-Teachers	ASC TRANSFORMATION	13-Aug-2021 13-Aug-2021	£1,785.69	£0.00 Hampton's Resourcing	220208	Revenue	STC114607
South Tyneside Council	00CL Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering	13-Aug-2021	£1,835.20	£0.00 The Angelou Centre	213500	Revenue	STC114647
South Tyneside Council	00CL Schools Delegated Budgets	Agency Staff - Teachers	Boldon School	13-Aug-2021	£1,836.80	£0.00 Vision for Education Ltd	140190	Revenue	STC114648
South Tyneside Council	00CL Schools Delegated Budgets	Schools Learning Equipment	Forest View Primary School	13-Aug-2021	£1,872.00	£0.00 Kalma Baby South Tyneside	133180	Revenue	STC114655
South Tyneside Council	00CL Children, Adults and Health	Purchase of Stock Items	Assistive Technologies	13-Aug-2021	£1,980.00	£0.00 Buddi Limited	221520	Revenue	STC114694
South Tyneside Council	00CL Children, Adults and Health	Other Service Contracts & Supplies	Sec 17 - Central Pot	13-Aug-2021	£1,980.00	£0.00 Interpreting Translation Language and Cult Train ITL	213602	Revenue	STC114695
South Tyneside Council	00CL Children, Adults and Health	Payments to Local Authorities - General	Inter LEA Recoupment	13-Aug-2021	£2,036.77	£0.00 Sunderland City Council	211100	Revenue	STC114707
South Tyneside Council	00CL Schools Delegated Budgets	Agency Staff - Non-Teachers	Simonside Primary	13-Aug-2021	£2,145.00	£0.00 Redacted - personal data	120730	Revenue	STC114737
South Tyneside Council	OOCL Schools Delegated Budgets	Agency Staff - Non-Teachers	Boldon School	13-Aug-2021	£2,172.55	£0.00 Vision for Education Ltd	140190	Revenue	STC114748
South Tyneside Council	OOCL Schools Delegated Budgets	Agency Staff - Teachers	Boldon School	13-Aug-2021	£2,409.80	£0.00 Vision for Education Ltd	140190	Revenue	STC114786
South Tyneside Council	OOCL Schools Delegated Budgets	Computer Equipment and Hardware	Boldon School	13-Aug-2021	£2,500.00	£0.00 Renaissance Learning UK Ltd	140190	Revenue	STC114800
South Tyneside Council	00CL Business and Resources	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	13-Aug-2021	£2,515.10	£0.00 TM Lincs	227630	Revenue	STC114806
South Tyneside Council	OOCL Schools Delegated Budgets	Schools Learning Equipment	Jarrow Cross CE	13-Aug-2021	£2,589.41	£0.00 Pearson Shared Services (Pearson Education Ltd)	130100	Revenue	STC114825
South Tyneside Council	00CL Business and Resources	Other Waste Disposal	Waste Disposal PFI	13-Aug-2021	£2,614.16	£0.00 SUEZ Recycling and Recovery UK Limited	228370	Revenue	STC114830
South Tyneside Council	00CL Business and Resources	Other Service Contracts & Supplies	Human Resources	13-Aug-2021	£2,625.00	£0.00 DDH Psychological Solutions Limited	230600	Revenue	STC114835
South Tyneside Council	00CL Schools Delegated Budgets	Agency Staff - Teachers	Boldon School	13-Aug-2021	£2,692.65	£0.00 Vision for Education Ltd	140190	Revenue	STC114843
South Tyneside Council	00CL Children, Adults and Health	Purchase of Stock Items	Assistive Technologies	13-Aug-2021	£3,000.00	£0.00 Alcuris Ltd	221520	Revenue	STC114902
South Tyneside Council	00CL Schools Delegated Budgets	Agency Staff - Teachers	Keelmans Way School	13-Aug-2021	£3,182.50	£0.00 AK Teaching Ltd (Keen Thinking Ltd)	170070 219040	Revenue	STC114939
South Tyneside Council	00CL Children, Adults and Health 00CL Children, Adults and Health	Agency Staff - Non-Teachers Voluntary Sector - Boarded Out Children	Commissioning Unit - Transactional Commissioned Fostering	13-Aug-2021	£3,197.65 £3,248.67	£0.00 Hampton's Resourcing	213500	Revenue Revenue	STC114942 STC114963
South Tyneside Council South Tyneside Council	00CL Children, Adults and Health	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	Commissioned Fostering Commissioned Fostering	13-Aug-2021 13-Aug-2021	£3,374.93	£0.00 The Fostering Company North East Limited £0.00 The Fostering Company North East Limited	213500	Revenue	STC114985
South Tyneside Council	00CL Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering Commissioned Fostering	13-Aug-2021	£3,374.93	£0.00 The Fostering Company North East Limited	213500	Revenue	STC114986
South Tyneside Council	00CL Children, Adults and Health	Home Care - Other Cases	Physical Support	13-Aug-2021 13-Aug-2021	£3,382.50	£0.00 Keyfort Group Ltd	221001	Revenue	STC114980 STC114993
South Tyneside Council	00CL Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering	13-Aug-2021	£3,389.14	£0.00 The Fostering Company North East Limited	213500	Revenue	STC114994
South Tyneside Council	00CL Strategy and Performance	Non-Staff Advertising	Corporate Marketing	13-Aug-2021	£3,408.00	£0.00 Mailbox Marketing UK Ltd	236070	Revenue	STC114997
South Tyneside Council	00CL Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering	13-Aug-2021	£3,470.10	£0.00 The Fostering Company North East Limited	213500	Revenue	STC115009
South Tyneside Council	00CL Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering	13-Aug-2021	£4,026.00	£0.00 Foster Care Associates - North East	213500	Revenue	STC115060
South Tyneside Council	00CL Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering	13-Aug-2021	£4,026.00	£0.00 Foster Care Associates - North East	213500	Revenue	STC115061
South Tyneside Council	00CL Business and Resources	Legal Advisors	Legal Services - Support	13-Aug-2021	£4,440.00	£0.00 Dere Street Barristers	231100	Revenue	STC115096
South Tyneside Council	00CL Children, Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	13-Aug-2021	£4,598.21	£0.00 Centre for Life	219830	Revenue	STC115105
South Tyneside Council	00CL Regeneration and Environment Capital	Capital Demolition Costs	Future High Streets Fund	13-Aug-2021	£4,752.78	£0.00 Virgin Media Ltd	828532	Capital	STC115117
South Tyneside Council	00CL Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering	13-Aug-2021	£4,766.85	£0.00 Foster Care Associates - North East	213500	Revenue	STC115118
South Tyneside Council	OOCL Schools Delegated Budgets	Agency Staff - Non-Teachers	Jarrow School	13-Aug-2021	£4,921.40	£0.00 Vision for Education Ltd	140330	Revenue	STC115130
South Tyneside Council	OOCL Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	13-Aug-2021	£4,995.00	£0.00 AK Teaching Ltd (Keen Thinking Ltd)	170080	Revenue	STC115136
South Tyneside Council	00CL Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering	13-Aug-2021	£5,568.44	£0.00 The Fostering Company North East Limited	213500	Revenue	STC115166
South Tyneside Council	00CL Schools Delegated Budgets	Computer Equipment and Hardware	Boldon School	13-Aug-2021	£5,639.16	£0.00 Civica UK Limited	140190	Revenue	STC115168
South Tyneside Council	00CL Regeneration and Environment Capital	Capital Enhancement Costs	Hebburn Mine Water Project	13-Aug-2021	£5,813.50	£0.00 Driver Project Services Ltd	854571	Capital	STC115176
South Tyneside Council	00CL Children, Adults and Health	School Support Services	Top Ups Independent Providers Post16	13-Aug-2021	£5,894.10	£0.00 City of Sunderland College	217760	Revenue	STC115181
South Tyneside Council	00CL Children, Adults and Health	Voluntary Sector - Boarded Out Children	Out of Area Placements	13-Aug-2021	£6,000.00	£0.00 Timeout Childrens Homes Ltd	213700	Revenue	STC115186
South Tyneside Council	00CL Children, Adults and Health 00CL Children, Adults and Health	Residential Care Other Service Contracts & Supplies	Learning Disability Support	13-Aug-2021	£6,084.06 £6,400.00	£0.00 Cambian Whinfell School Limited £0.00 Blue Cabin CIC	221004 212092	Revenue Revenue	STC115189
South Tyneside Council South Tyneside Council	00CL Business and Resources	Other Service Contracts & Supplies Other Service Contracts & Supplies	DFE Covid - Family Time Area Management Senior Staff	13-Aug-2021 13-Aug-2021	£6,900.00	£0.00 Straight Manufacturing Ltd	212092 228501	Revenue	STC115200 STC115228
South Tyneside Council	00CL Children, Adults and Health	Other Service Contracts & Supplies Other Service Contracts & Supplies	Local Safeguarding Children Board	13-Aug-2021 13-Aug-2021	£7,044.96	£0.00 NHS Sunderland CCG	214500	Revenue	STC115228
South Tyneside Council	00CL Business and Resources	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	13-Aug-2021 13-Aug-2021	£9,806.50	£0.00 North East Concrete Limited	227630	Revenue	STC115256
South Tyneside Council	00CL Regeneration and Environment	Telephone Charges	Energy Recharges	13-Aug-2021	£13,195.74	£0.00 BT - British Telecommunications PLC	238500	Revenue	STC115369
South Tyneside Council	00CL Children, Adults and Health	Independent Sector Payments Public Health	Obesity - Green Exercise	13-Aug-2021	£15,000.00	£0.00 Groundwork South Tyneside & Newcastle	225018	Revenue	STC115396
South Tyneside Council	00CL Children, Adults and Health	Residential Care	Learning Disability Support	13-Aug-2021	£15,349.03	£0.00 Cambian Whinfell School Limited	221004	Revenue	STC115407
South Tyneside Council	00CL Children, Adults and Health	Home Care - Other Cases	Physical Support	13-Aug-2021	£17,375.25	£0.00 Keyfort Group Ltd	221001	Revenue	STC115434
South Tyneside Council	00CL Children, Adults and Health	Voluntary Sector - Boarded Out Children	Out of Area Placements	13-Aug-2021	£18,378.35	£0.00 Timeout Childrens Homes Ltd	213700	Revenue	STC115447
South Tyneside Council	00CL Children, Adults and Health	Voluntary Sector - Boarded Out Children	Out of Area Placements	13-Aug-2021	£21,700.00	£0.00 Cove Care	213700	Revenue	STC115466
South Tyneside Council	00CL Business and Resources	Financial Advisors & Charges	Supplier Incentive Programme	13-Aug-2021	£30,470.71	£0.00 Oxygen Finance Limited	238600	Revenue	STC115493
South Tyneside Council	00CL Regeneration and Environment Capital	Capital Enhancement Costs	Enhancing Public Security	13-Aug-2021	£43,945.27	£0.00 Frontier Pitts Limited	854550	Capital	STC115529
South Tyneside Council	OOCL Schools Delegated Budgets	Computer Equipment and Hardware	Jarrow School	13-Aug-2021	£46,598.68	£0.00 Redway Networks Ltd	140330	Revenue	STC115533
South Tyneside Council	00CL Business and Resources	Waste PFI Payments to Gateshead	Waste Disposal PFI	13-Aug-2021	£635,737.21	£0.00 Gateshead MBC	228370	Revenue	STC115619
South Tyneside Council	00CL Regeneration and Environment	Fleet Management - Transport Operations	Vehicle Running Costs	13-Aug-2021	£277.50	£0.00 Dvla Vehicle Tax	227000	Revenue	000009670881081
South Tyneside Council South Tyneside Council	00CL Regeneration and Environment 00CL Regeneration and Environment	Fleet Management - Transport Operations Fleet Management - Transport Operations	Vehicle Running Costs Vehicle Running Costs	13-Aug-2021 13-Aug-2021	£302.50 £277.50	£0.00 Dvla Vehicle Tax £0.00 Dvla Vehicle Tax	227000 227000	Revenue Revenue	000009670881075 000009670881077
South Tyneside Council	00CL Regeneration and Environment	Fleet Management - Transport Operations Fleet Management - Transport Operations	Vehicle Running Costs Vehicle Running Costs	13-Aug-2021 13-Aug-2021	£277.50	£0.00 Dvia Venicie Tax £0.00 Dvia Vehicle Tax	227000	Revenue	000009670881077
South Tyneside Council	00CL Regeneration and Environment	Fleet Management - Transport Operations Fleet Management - Transport Operations	Vehicle Running Costs Vehicle Running Costs	13-Aug-2021 13-Aug-2021	£277.50	£0.00 Dvia Venicie Tax £0.00 Dvia Vehicle Tax	227000	Revenue	000009670881079
South Tyneside Council	00CL Regeneration and Environment	Fleet Management - Transport Operations	Vehicle Running Costs	13-Aug-2021 13-Aug-2021	£277.50	£0.00 Dyla Vehicle Tax	227000	Revenue	000009670881085
South Tyneside Council	00CL Regeneration and Environment	Fleet Management - Transport Operations Fleet Management - Transport Operations	Vehicle Running Costs	13-Aug-2021 13-Aug-2021	£277.50	£0.00 Dvla Vehicle Tax	227000	Revenue	000009670881087
South Tyneside Council	00CL Regeneration and Environment	Fleet Management - Transport Operations	Vehicle Running Costs	13-Aug-2021	£277.50	£0.00 Dvla Vehicle Tax	227000	Revenue	000009670881089
South Tyneside Council	00CL Regeneration and Environment	Fleet Management - Transport Operations	Vehicle Running Costs	13-Aug-2021	£277.50	£0.00 Dvla Vehicle Tax	227000	Revenue	000009670881091
South Tyneside Council	00CL Regeneration and Environment	Fleet Management - Transport Operations	Vehicle Running Costs	13-Aug-2021	£277.50	£0.00 Dvla Vehicle Tax	227000	Revenue	000009670881093
South Tyneside Council	00CL Regeneration and Environment	Fleet Management - Transport Operations	Vehicle Running Costs	13-Aug-2021	£277.50	£0.00 Dvla Vehicle Tax	227000	Revenue	000009670881101
South Tyneside Council	00CL Regeneration and Environment	Fleet Management - Transport Operations	Vehicle Running Costs	13-Aug-2021	£277.50	£0.00 Dvla Vehicle Tax	227000	Revenue	000009670881095
South Tyneside Council	00CL Regeneration and Environment	Fleet Management - Transport Operations	Vehicle Running Costs	13-Aug-2021	£277.50	£0.00 Dvla Vehicle Tax	227000	Revenue	000009670881097
South Tyneside Council	00CL Regeneration and Environment	Fleet Management - Transport Operations	Vehicle Running Costs	13-Aug-2021	£277.50	£0.00 Dvla Vehicle Tax	227000	Revenue	000009670881099
South Tyneside Council	00CL Regeneration and Environment	Fleet Management - Transport Operations	Vehicle Running Costs	13-Aug-2021	£277.50	£0.00 Dvla Vehicle Tax	227000	Revenue	000009670881103
South Tyneside Council	00CL Regeneration and Environment	Fleet Management - Transport Operations	Vehicle Running Costs	13-Aug-2021	£277.50	£0.00 Dvla Vehicle Tax	227000	Revenue	000009670881105
South Tyneside Council	00CL Regeneration and Environment	Fleet Management - Transport Operations	Vehicle Running Costs	13-Aug-2021	£277.50	£0.00 Dyla Vehicle Tax	227000	Revenue	000009670881107
South Tyneside Council	00CL Regeneration and Environment	Fleet Management - Transport Operations	Vehicle Running Costs	13-Aug-2021	£277.50	£0.00 Dvla Vehicle Tax	227000	Revenue	000009670881109
South Tyneside Council	00CL Regeneration and Environment 00CL Regeneration and Environment	Fleet Management - Transport Operations Fleet Management - Transport Operations	Vehicle Running Costs Vehicle Running Costs	13-Aug-2021 13-Aug-2021	£277.50 £277.50	£0.00 Dvla Vehicle Tax £0.00 Dvla Vehicle Tax	227000 227000	Revenue Revenue	000009670881111 000009670881113
South Tyneside Council South Tyneside Council	OOCL Business and Resources	Haven Point - Vending	Vending Machine Stock	13-Aug-2021 13-Aug-2021	£334.42	£0.00 Data venicie Tax £0.00 Batleys Perth	224075	Revenue	000009670881113
South Tyneside Council	00CL Business and Resources	Haven Point - Catering	Catering Provisions	13-Aug-2021 13-Aug-2021	£163.80	£0.00 Batleys Perth	222865	Revenue	000009670881147
South Tyneside Council	00CL Business and Resources	The Word Cafe	Catering Provisions	13-Aug-2021	£132.65	£0.00 Batleys Perth	222853	Revenue	000009670881149
South Tyneside Council	00CL Regeneration and Environment	Fleet Management - Transport Operations	Vehicle Running Costs	13-Aug-2021	£302.50	£0.00 Dvla Vehicle Tax	227000	Revenue	000009670881121
South Tyneside Council	00CL Regeneration and Environment	Fleet Management - Transport Operations	Vehicle Running Costs	13-Aug-2021	£277.50	£0.00 Dvla Vehicle Tax	227000	Revenue	000009670881115
South Tyneside Council	00CL Regeneration and Environment	Fleet Management - Transport Operations	Vehicle Running Costs	13-Aug-2021	£277.50	£0.00 Dvla Vehicle Tax	227000	Revenue	000009670881117
South Tyneside Council	00CL Regeneration and Environment	Fleet Management - Transport Operations	Vehicle Running Costs	13-Aug-2021	£277.50	£0.00 Dvla Vehicle Tax	227000	Revenue	000009670881119

South Tyneside Council	00CL Regeneration and Environment	Fleet Management - Transport Operations	Vehicle Running Costs	13-Aug-2021	£277.50	£0.00 Dvla Vehicle Tax	227000	Revenue	000009670881123
South Tyneside Council	00CL Regeneration and Environment	Fleet Management - Transport Operations	Vehicle Running Costs	13-Aug-2021	£302.50	£0.00 Dyla Vehicle Tax	227000	Revenue	000009670881125
South Tyneside Council	00CL Regeneration and Environment	Fleet Management - Transport Operations	Vehicle Running Costs	13-Aug-2021	£302.50	£0.00 Dyla Vehicle Tax	227000	Revenue	000009670881129
South Tyneside Council	00CL Regeneration and Environment	Fleet Management - Transport Operations	Vehicle Running Costs	13-Aug-2021	£302.50	£0.00 Dyla Vehicle Tax	227000	Revenue	000009670881131
South Tyneside Council	00CL Regeneration and Environment	Fleet Management - Transport Operations	Vehicle Running Costs	13-Aug-2021	£277.50	£0.00 Dvla Vehicle Tax	227000	Revenue	000009670881133
South Tyneside Council	00CL Children, Adults and Health	Day Care EEC	Furniture & Equipment - General	13-Aug-2021	£24.17	£0.00 Wickes South Shields	215475	Revenue	000009670881135
South Tyneside Council	00CL Children, Adults and Health	Leaving Care Service	Grant Payments - General	13-Aug-2021	£11.00	£0.00 ST Council Counter Sv	213300	Revenue	000009670881015
South Tyneside Council	00CL Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	13-Aug-2021	£5,675.20	£0.00 Northumbria Healthcare	230090	Revenue	000009670881025
South Tyneside Council	00CL Children, Adults and Health	Whiteleas Way Residential Care Home	Furniture & Equipment - General	13-Aug-2021	£94.14	£0.00 Securitysafetyproducts	214020	Revenue	000009670881029
South Tyneside Council	00CL Children, Adults and Health	Section 17 Central Code	Accommodation Costs	13-Aug-2021	£112.00	£0.00 Premier Inn44018230	213602	Revenue	000009670881033
South Tyneside Council	00CL Business and Resources	The Word - Operations	Furniture & Equipment - General	13-Aug-2021	£22.06	£0.00 Amznmktplace	222852	Revenue	000009670881035
South Tyneside Council	00CL Business and Resources	The Word - Operations	Furniture & Equipment - General	13-Aug-2021	£4.99	£0.00 Amznmktplace	222852	Revenue	000009670881037
South Tyneside Council	00CL Regeneration and Environment	Fleet Management - Transport Operations	Vehicle Running Costs	13-Aug-2021	£277.50	£0.00 Dvla Vehicle Tax	227000	Revenue	000009670881045
South Tyneside Council	00CL Regeneration and Environment	Fleet Management - Transport Operations	Vehicle Running Costs	13-Aug-2021	£277.50	£0.00 Dvla Vehicle Tax	227000	Revenue	000009670881047
South Tyneside Council	00CL Regeneration and Environment	Fleet Management - Transport Operations	Vehicle Running Costs	13-Aug-2021	£277.50	£0.00 Dvla Vehicle Tax	227000	Revenue	000009670881049
South Tyneside Council	00CL Regeneration and Environment	Fleet Management - Transport Operations	Vehicle Running Costs	13-Aug-2021	£277.50	£0.00 Dvla Vehicle Tax	227000	Revenue	000009670881051
South Tyneside Council	00CL Regeneration and Environment	Fleet Management - Transport Operations	Vehicle Running Costs	13-Aug-2021	£277.50	£0.00 Dvla Vehicle Tax	227000	Revenue	000009670881053
South Tyneside Council	00CL Regeneration and Environment	Fleet Management - Transport Operations	Vehicle Running Costs	13-Aug-2021	£277.50	£0.00 Dvla Vehicle Tax	227000	Revenue	000009670881061
South Tyneside Council	00CL Regeneration and Environment	Fleet Management - Transport Operations	Vehicle Running Costs	13-Aug-2021	£277.50	£0.00 Dvla Vehicle Tax	227000	Revenue	000009670881055
South Tyneside Council	00CL Regeneration and Environment	Fleet Management - Transport Operations	Vehicle Running Costs	13-Aug-2021	£277.50	£0.00 Dvla Vehicle Tax	227000	Revenue	000009670881057
South Tyneside Council	00CL Regeneration and Environment	Fleet Management - Transport Operations	Vehicle Running Costs	13-Aug-2021	£277.50	£0.00 Dvla Vehicle Tax	227000	Revenue	000009670881059
South Tyneside Council	00CL Regeneration and Environment	Fleet Management - Transport Operations	Vehicle Running Costs	13-Aug-2021	£277.50	£0.00 Dvla Vehicle Tax	227000	Revenue	000009670881063
South Tyneside Council	00CL Regeneration and Environment	Fleet Management - Transport Operations	Vehicle Running Costs	13-Aug-2021	£277.50	£0.00 Dvla Vehicle Tax	227000	Revenue	000009670881065
South Tyneside Council	00CL Regeneration and Environment	Fleet Management - Transport Operations	Vehicle Running Costs	13-Aug-2021	£302.50	£0.00 Dvla Vehicle Tax	227000	Revenue	000009670881067
South Tyneside Council	00CL Regeneration and Environment	Fleet Management - Transport Operations	Vehicle Running Costs	13-Aug-2021	£277.50	£0.00 Dvla Vehicle Tax	227000	Revenue	000009670881069
South Tyneside Council	00CL Regeneration and Environment	Fleet Management - Transport Operations	Vehicle Running Costs	13-Aug-2021	£277.50	£0.00 Dvla Vehicle Tax	227000	Revenue	000009670881071
South Tyneside Council	00CL Regeneration and Environment	Fleet Management - Transport Operations	Vehicle Running Costs	13-Aug-2021	£277.50	£0.00 Dvla Vehicle Tax	227000	Revenue	000009670881073
South Tyneside Council	00CL Schools Delegated Budgets	Schools Learning Equipment	Harton Primary	16-Aug-2021	£574.82	£0.00 Yorkshire Purchasing Organisation	120711	Revenue	STC113498
South Tyneside Council	00CL Regeneration and Environment Capital	Capital Demolition Costs	Vacant / Surplus Property Demolitions	16-Aug-2021	£623.92	£0.00 Orbis Protect Limited	825002	Capital	STC113656
South Tyneside Council	00CL Regeneration and Environment	Property Reactive / General Repairs	R&M Children & Families	16-Aug-2021	£627.10	£0.00 Windoor Services Ltd	232840	Revenue	STC113664
South Tyneside Council	00CL Children, Adults and Health	Accommodation Costs	Integrated Community Delivery Team	16-Aug-2021	£658.00	£0.00 West Hall Boarding Kennels and Livery Yard	221130	Revenue	STC113702
South Tyneside Council	00CL Children, Adults and Health	Accommodation Costs	Integrated Community Delivery Team	16-Aug-2021	£784.00	£0.00 West Hall Boarding Kennels and Livery Yard	221130	Revenue	STC113890
South Tyneside Council	00CL Children, Adults and Health	Client Activities	Thurston Family Resilience Project	16-Aug-2021	£830.00	£0.00 Wilkinson Travel	219820	Revenue	STC113956
South Tyneside Council	00CL Children, Adults and Health	Adult Day Care Services	Learning Disability Support	16-Aug-2021	£1,190.00	£0.00 North East Autism Society	221004	Revenue	STC114338
South Tyneside Council	00CL Business and Resources	Printing & Stationery Consumables	Secure Waste Disposal	16-Aug-2021	£1,635.75	£0.00 Restore Datashred	230930	Revenue	STC114552
South Tyneside Council	00CL Children, Adults and Health	Client Travel & Charges	Integrated Looked After Children General	16-Aug-2021	£2,344.00	£0.00 CD Passenger Services	213300	Revenue	STC114770
South Tyneside Council	00CL Children, Adults and Health	Client Travel & Charges	Integrated Looked After Children General	16-Aug-2021	£2,344.00	£0.00 CD Passenger Services	213300	Revenue	STC114771
South Tyneside Council	00CL Children, Adults and Health	Client Travel & Charges	Integrated Looked After Children General	16-Aug-2021	£2,344.00	£0.00 CD Passenger Services	213300	Revenue	STC114772
South Tyneside Council	00CL Children, Adults and Health	Client Travel & Charges	Integrated Looked After Children General	16-Aug-2021	£2,344.00	£0.00 CD Passenger Services	213300	Revenue	STC114773
South Tyneside Council	00CL Children, Adults and Health	Subscriptions	Public Health Salaries & Overheads	16-Aug-2021	£2,850.00	£0.00 Association of Directors of Public Health (UK)	225000 232840	Revenue Revenue	STC114876 STC114935
South Tyneside Council South Tyneside Council	00CL Regeneration and Environment 00CL Regeneration and Environment Capital	Property Reactive / General Repairs Capital Enhancement Costs	R&M Children & Families Industrial Estates	16-Aug-2021 16-Aug-2021	£3,142.92 £4,066.60	£0.00 Willowcrete Manufacturing Company Limited £0.00 Ring Ready 20007 Limited	820078	Capital	STC114935 STC115068
South Tyneside Council	00CL Housing Capital	Capital Compensation Payments	South Tyneside Conversions	16-Aug-2021	£6,500.00	£0.00 Redacted - personal data	803463	Capital	STC115008 STC115208
South Tyneside Council	00CL Children, Adults and Health	Grant Payments - General	Further Education 16-18	16-Aug-2021	£6,752.36	£0.00 Learning Concepts Ltd	216180	Revenue	STC115208 STC115220
•	•			_		10.00 Learning Concepts Ltu			STC115220 STC115300
South Typeside Council	OOCL Regeneration and Environment Capital			16-Διισ-2021	£9.457.00	f0.00 RROXAP Limited	820200	Canital	
South Tyneside Council	00CL Regeneration and Environment Capital	Capital Enhancement Costs	CP – Greenspace Projects Out of Area Placements	16-Aug-2021	£9,457.00 £9,551.00	£0.00 BROXAP Limited £0.00 Parkside House School	820200 213700	Capital	
South Tyneside Council	00CL Children, Adults and Health	Out of Borough School Fees	Out of Area Placements	16-Aug-2021	£9,551.00	£0.00 Parkside House School	213700	Revenue	STC115301
South Tyneside Council South Tyneside Council	00CL Children, Adults and Health 00CL Schools Delegated Budgets	Out of Borough School Fees Devolved Formula Capital	Out of Area Placements Dunn Street Primary	16-Aug-2021 16-Aug-2021	£9,551.00 £11,052.00	£0.00 Parkside House School £0.00 Community Playthings (Please see Community Products UK Ltd Supplier no. 10001666)	213700 120630	Revenue Revenue	STC115301 STC115337
South Tyneside Council South Tyneside Council South Tyneside Council	OOCL Children, Adults and Health OOCL Schools Delegated Budgets OOCL Balance Sheet	Out of Borough School Fees Devolved Formula Capital MMI Insurance Provision	Out of Area Placements Dunn Street Primary Balance Sheet Management Accountancy	16-Aug-2021 16-Aug-2021 16-Aug-2021	£9,551.00 £11,052.00 £15,224.98	£0.00 Parkside House School £0.00 Community Playthings (Please see Community Products UK Ltd Supplier no. 10001666) £0.00 Thompson & Co Solicitors	213700 120630 999500	Revenue Revenue Balance Sheet	STC115301 STC115337 STC115403
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	OOCL Children, Adults and Health OOCL Schools Delegated Budgets OOCL Balance Sheet OOCL Children, Adults and Health	Out of Borough School Fees Devolved Formula Capital MMI Insurance Provision Voluntary Sector - General	Out of Area Placements Dunn Street Primary Balance Sheet Management Accountancy Voluntary Sector Funding	16-Aug-2021 16-Aug-2021 16-Aug-2021 16-Aug-2021	£9,551.00 £11,052.00 £15,224.98 £23,910.00	£0.00 Parkside House School £0.00 Community Playthings (Please see Community Products UK Ltd Supplier no. 10001666) £0.00 Thompson & Co Solicitors £0.00 Your Voice Counts	213700 120630 999500 220020	Revenue Revenue Balance Sheet Revenue	STC115301 STC115337 STC115403 STC115474
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	OOCL Children, Adults and Health OOCL Schools Delegated Budgets OOCL Balance Sheet OOCL Children, Adults and Health OOCL Business and Resources	Out of Borough School Fees Devolved Formula Capital MMI Insurance Provision Voluntary Sector - General Schools Maintenance Non-Buyback	Out of Area Placements Dunn Street Primary Balance Sheet Management Accountancy Voluntary Sector Funding Admin - Central Admin	16-Aug-2021 16-Aug-2021 16-Aug-2021 16-Aug-2021 16-Aug-2021	£9,551.00 £11,052.00 £15,224.98 £23,910.00 £361,234.72	£0.00 Parkside House School £0.00 Community Playthings (Please see Community Products UK Ltd Supplier no. 10001666) £0.00 Thompson & Co Solicitors £0.00 Your Voice Counts £0.00 PR Marriott Drilling Ltd	213700 120630 999500 220020 231320	Revenue Revenue Balance Sheet Revenue Revenue	STC115301 STC115337 STC115403 STC115474 STC115615
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	OOCL Children, Adults and Health OOCL Schools Delegated Budgets OOCL Balance Sheet OOCL Children, Adults and Health OOCL Business and Resources OOCL Business and Resources	Out of Borough School Fees Devolved Formula Capital MMI Insurance Provision Voluntary Sector - General Schools Maintenance Non-Buyback Employee Car Lease Scheme	Out of Area Placements Dunn Street Primary Balance Sheet Management Accountancy Voluntary Sector Funding Admin - Central Admin Recharges for use of Council Vehicles	16-Aug-2021 16-Aug-2021 16-Aug-2021 16-Aug-2021 16-Aug-2021 16-Aug-2021	£9,551.00 £11,052.00 £15,224.98 £23,910.00 £361,234.72 £4,727.88	£0.00 Parkside House School £0.00 Community Playthings (Please see Community Products UK Ltd Supplier no. 10001666) £0.00 Thompson & Co Solicitors £0.00 Your Voice Counts £0.00 PR Marriott Drilling Ltd £0.00 Northumbria Healthcare	213700 120630 999500 220020 231320 230090	Revenue Revenue Balance Sheet Revenue Revenue Revenue	STC115301 STC115337 STC115403 STC115474 STC115615 000009675842661
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	OOCL Children, Adults and Health OOCL Schools Delegated Budgets OOCL Balance Sheet OOCL Children, Adults and Health OOCL Business and Resources OOCL Business and Resources OOCL Children, Adults and Health	Out of Borough School Fees Devolved Formula Capital MMI Insurance Provision Voluntary Sector - General Schools Maintenance Non-Buyback Employee Car Lease Scheme Section 17 Integrated Looked After Children 1	Out of Area Placements Dunn Street Primary Balance Sheet Management Accountancy Voluntary Sector Funding Admin - Central Admin Recharges for use of Council Vehicles Rents Paid - General	16-Aug-2021 16-Aug-2021 16-Aug-2021 16-Aug-2021 16-Aug-2021 16-Aug-2021 16-Aug-2021	£9,551.00 £11,052.00 £15,224.98 £23,910.00 £361,234.72 £4,727.88 £25.08	£0.00 Parkside House School £0.00 Community Playthings (Please see Community Products UK Ltd Supplier no. 10001666) £0.00 Thompson & Co Solicitors £0.00 Your Voice Counts £0.00 PR Marriott Drilling Ltd £0.00 Northumbria Healthcare £0.00 Burger King	213700 120630 999500 220020 231320 230090 213312	Revenue Revenue Balance Sheet Revenue Revenue Revenue Revenue	STC115301 STC115337 STC115403 STC115474 STC115615 000009675842661 000009675842651
South Tyneside Council South Tyneside Council	OOCL Children, Adults and Health OOCL Schools Delegated Budgets OOCL Balance Sheet OOCL Children, Adults and Health OOCL Business and Resources OOCL Business and Resources OOCL Children, Adults and Health OOCL Business and Resources	Out of Borough School Fees Devolved Formula Capital MMI Insurance Provision Voluntary Sector - General Schools Maintenance Non-Buyback Employee Car Lease Scheme Section 17 Integrated Looked After Children 1 Employee Car Lease Scheme	Out of Area Placements Dunn Street Primary Balance Sheet Management Accountancy Voluntary Sector Funding Admin - Central Admin Recharges for use of Council Vehicles Rents Paid - General Recharges for use of Council Vehicles	16-Aug-2021 16-Aug-2021 16-Aug-2021 16-Aug-2021 16-Aug-2021 16-Aug-2021 16-Aug-2021 16-Aug-2021	£9,551.00 £11,052.00 £15,224.98 £23,910.00 £361,234.72 £4,727.88 £25.08 £1,248.85	£0.00 Parkside House School £0.00 Community Playthings (Please see Community Products UK Ltd Supplier no. 10001666) £0.00 Thompson & Co Solicitors £0.00 Your Voice Counts £0.00 PR Marriott Drilling Ltd £0.00 Northumbria Healthcare £0.00 Burger King £0.00 Northumbria Healthcare	213700 120630 999500 220020 231320 230090 213312 230090	Revenue Revenue Balance Sheet Revenue Revenue Revenue Revenue Revenue	STC115301 STC115337 STC115403 STC115474 STC115615 00009675842661 00009675842651 00009675842657
South Tyneside Council	OOCL Children, Adults and Health OOCL Schools Delegated Budgets OOCL Balance Sheet OOCL Children, Adults and Health OOCL Business and Resources OOCL Children, Adults and Health OOCL Business and Resources OOCL Children, Adults and Health OOCL Business and Resources OOCL Business and Resources	Out of Borough School Fees Devolved Formula Capital MMI Insurance Provision Voluntary Sector - General Schools Maintenance Non-Buyback Employee Car Lease Scheme Section 17 Integrated Looked After Children 1 Employee Car Lease Scheme Employee Car Lease Scheme	Out of Area Placements Dunn Street Primary Balance Sheet Management Accountancy Voluntary Sector Funding Admin - Central Admin Recharges for use of Council Vehicles Rents Paid - General Recharges for use of Council Vehicles Recharges for use of Council Vehicles	16-Aug-2021 16-Aug-2021 16-Aug-2021 16-Aug-2021 16-Aug-2021 16-Aug-2021 16-Aug-2021 16-Aug-2021 16-Aug-2021	£9,551.00 £11,052.00 £15,224.98 £23,910.00 £361,234.72 £4,727.88 £25.08 £1,248.85 £4,025.10	£0.00 Parkside House School £0.00 Community Playthings (Please see Community Products UK Ltd Supplier no. 10001666) £0.00 Thompson & Co Solicitors £0.00 Your Voice Counts £0.00 PR Marriott Drilling Ltd £0.00 Northumbria Healthcare £0.00 Burger King	213700 120630 999500 220020 231320 230090 213312 230090 230090	Revenue Revenue Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC115301 STC115337 STC115403 STC115474 STC115615 000009675842661 000009675842651 000009675842657 000009675842659
South Tyneside Council	OOCL Children, Adults and Health OOCL Schools Delegated Budgets OOCL Balance Sheet OOCL Children, Adults and Health OOCL Business and Resources OOCL Business and Resources OOCL Children, Adults and Health OOCL Business and Resources	Out of Borough School Fees Devolved Formula Capital MMI Insurance Provision Voluntary Sector - General Schools Maintenance Non-Buyback Employee Car Lease Scheme Section 17 Integrated Looked After Children 1 Employee Car Lease Scheme	Out of Area Placements Dunn Street Primary Balance Sheet Management Accountancy Voluntary Sector Funding Admin - Central Admin Recharges for use of Council Vehicles Rents Paid - General Recharges for use of Council Vehicles	16-Aug-2021 16-Aug-2021 16-Aug-2021 16-Aug-2021 16-Aug-2021 16-Aug-2021 16-Aug-2021 16-Aug-2021 16-Aug-2021 16-Aug-2021	£9,551.00 £11,052.00 £15,224.98 £23,910.00 £361,234.72 £4,727.88 £25.08 £1,248.85 £4,025.10 £4,873.04	£0.00 Parkside House School £0.00 Community Playthings (Please see Community Products UK Ltd Supplier no. 10001666) £0.00 Thompson & Co Solicitors £0.00 Your Voice Counts £0.00 PR Marriott Drilling Ltd £0.00 Northumbria Healthcare £0.00 Burger King £0.00 Northumbria Healthcare £0.00 Northumbria Healthcare £0.00 Northumbria Healthcare	213700 120630 999500 220020 231320 230090 213312 230090	Revenue Revenue Balance Sheet Revenue Revenue Revenue Revenue Revenue	STC115301 STC115337 STC115403 STC115474 STC115615 00009675842661 00009675842651 00009675842657
South Tyneside Council	OOCL Children, Adults and Health OOCL Schools Delegated Budgets OOCL Balance Sheet OOCL Children, Adults and Health OOCL Business and Resources OOCL Children, Adults and Health OOCL Business and Resources OOCL Business and Resources OOCL Business and Resources OOCL Business and Resources	Out of Borough School Fees Devolved Formula Capital MMI Insurance Provision Voluntary Sector - General Schools Maintenance Non-Buyback Employee Car Lease Scheme Section 17 Integrated Looked After Children 1 Employee Car Lease Scheme Employee Car Lease Scheme Employee Car Lease Scheme	Out of Area Placements Dunn Street Primary Balance Sheet Management Accountancy Voluntary Sector Funding Admin - Central Admin Recharges for use of Council Vehicles Rents Paid - General Recharges for use of Council Vehicles Recharges for use of Council Vehicles	16-Aug-2021 16-Aug-2021 16-Aug-2021 16-Aug-2021 16-Aug-2021 16-Aug-2021 16-Aug-2021 16-Aug-2021 16-Aug-2021	£9,551.00 £11,052.00 £15,224.98 £23,910.00 £361,234.72 £4,727.88 £25.08 £1,248.85 £4,025.10	£0.00 Parkside House School £0.00 Community Playthings (Please see Community Products UK Ltd Supplier no. 10001666) £0.00 Thompson & Co Solicitors £0.00 Your Voice Counts £0.00 PR Marriott Drilling Ltd £0.00 Northumbria Healthcare £0.00 Burger King £0.00 Northumbria Healthcare £0.00 Northumbria Healthcare £0.00 Northumbria Healthcare £0.00 Northumbria Healthcare	213700 120630 999500 220020 231320 230090 213312 230090 230090 230090	Revenue Revenue Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC115301 STC115337 STC115403 STC115474 STC115615 00009675842661 00009675842651 00009675842657 00009675842659 00009675842663
South Tyneside Council	OOCL Children, Adults and Health OOCL Schools Delegated Budgets OOCL Balance Sheet OOCL Children, Adults and Health OOCL Business and Resources OOCL Children, Adults and Health OOCL Business and Health OOCL Business and Resources	Out of Borough School Fees Devolved Formula Capital MMI Insurance Provision Voluntary Sector - General Schools Maintenance Non-Buyback Employee Car Lease Scheme Section 17 Integrated Looked After Children 1 Employee Car Lease Scheme	Out of Area Placements Dunn Street Primary Balance Sheet Management Accountancy Voluntary Sector Funding Admin - Central Admin Recharges for use of Council Vehicles Rents Paid - General Recharges for use of Council Vehicles	16-Aug-2021 16-Aug-2021 16-Aug-2021 16-Aug-2021 16-Aug-2021 16-Aug-2021 16-Aug-2021 16-Aug-2021 16-Aug-2021 16-Aug-2021 16-Aug-2021	£9,551.00 £11,052.00 £15,224.98 £23,910.00 £361,234.72 £4,727.88 £25.08 £1,248.85 £4,025.10 £4,873.04 £4,194.76	£0.00 Parkside House School £0.00 Community Playthings (Please see Community Products UK Ltd Supplier no. 10001666) £0.00 Thompson & Co Solicitors £0.00 Your Voice Counts £0.00 PR Marriott Drilling Ltd £0.00 Northumbria Healthcare £0.00 Burger King £0.00 Northumbria Healthcare	213700 120630 999500 220020 231320 230090 213312 230090 230090 230090 230090	Revenue Revenue Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC115301 STC115337 STC115403 STC115474 STC115615 00009675842661 00009675842651 00009675842657 00009675842659 00009675842663 00009675842665
South Tyneside Council	OOCL Children, Adults and Health OOCL Schools Delegated Budgets OOCL Balance Sheet OOCL Children, Adults and Health OOCL Business and Resources OOCL Children, Adults and Health OOCL Business and Resources OOCL Business and Resources OOCL Business and Resources OOCL Business and Resources OOCL Children, Adults and Health OOCL Children, Adults and Health OOCL Children, Adults and Health	Out of Borough School Fees Devolved Formula Capital MMI Insurance Provision Voluntary Sector - General Schools Maintenance Non-Buyback Employee Car Lease Scheme Section 17 Integrated Looked After Children 1 Employee Car Lease Scheme Whiteleas Way Residential Care Home	Out of Area Placements Dunn Street Primary Balance Sheet Management Accountancy Voluntary Sector Funding Admin - Central Admin Recharges for use of Council Vehicles Rents Paid - General Recharges for use of Council Vehicles Furniture & Equipment - General	16-Aug-2021 16-Aug-2021 16-Aug-2021 16-Aug-2021 16-Aug-2021 16-Aug-2021 16-Aug-2021 16-Aug-2021 16-Aug-2021 16-Aug-2021 16-Aug-2021 16-Aug-2021 16-Aug-2021	£9,551.00 £11,052.00 £15,224.98 £23,910.00 £361,234.72 £4,727.88 £25.08 £1,248.85 £4,025.10 £4,873.04 £4,194.76 £75.00	£0.00 Parkside House School £0.00 Community Playthings (Please see Community Products UK Ltd Supplier no. 10001666) £0.00 Thompson & Co Solicitors £0.00 Your Voice Counts £0.00 PR Marriott Drilling Ltd £0.00 Northumbria Healthcare £0.00 Burger King £0.00 Northumbria Healthcare	213700 120630 999500 220020 231320 230090 213312 230090 230090 230090 230090 214020	Revenue Revenue Balance Sheet Revenue	STC115301 STC115337 STC115403 STC115474 STC115615 00009675842661 00009675842657 00009675842659 00009675842663 00009675842665 00009675842669
South Tyneside Council	OOCL Children, Adults and Health OOCL Schools Delegated Budgets OOCL Balance Sheet OOCL Children, Adults and Health OOCL Business and Resources OOCL Children, Adults and Health OOCL Business and Resources OOCL Children, Adults and Health OOCL Children, Adults and Health	Out of Borough School Fees Devolved Formula Capital MMI Insurance Provision Voluntary Sector - General Schools Maintenance Non-Buyback Employee Car Lease Scheme Section 17 Integrated Looked After Children 1 Employee Car Lease Scheme Whiteleas Way Residential Care Home Whiteleas Way Residential Care Home	Out of Area Placements Dunn Street Primary Balance Sheet Management Accountancy Voluntary Sector Funding Admin - Central Admin Recharges for use of Council Vehicles Rents Paid - General Recharges for use of Council Vehicles Furniture & Equipment - General Client Allowances	16-Aug-2021 16-Aug-2021 16-Aug-2021 16-Aug-2021 16-Aug-2021 16-Aug-2021 16-Aug-2021 16-Aug-2021 16-Aug-2021 16-Aug-2021 16-Aug-2021 16-Aug-2021 16-Aug-2021 16-Aug-2021	£9,551.00 £11,052.00 £15,224.98 £23,910.00 £361,234.72 £4,727.88 £25.08 £1,248.85 £4,025.10 £4,873.04 £4,194.76 £75.00 £40.00	£0.00 Parkside House School £0.00 Community Playthings (Please see Community Products UK Ltd Supplier no. 10001666) £0.00 Thompson & Co Solicitors £0.00 Your Voice Counts £0.00 PR Marriott Drilling Ltd £0.00 Northumbria Healthcare £0.00 Burger King £0.00 Northumbria Healthcare £0.00 Rothumbria Healthcare	213700 120630 999500 220020 231320 230090 213312 230090 230090 230090 230090 214020 214020	Revenue Revenue Balance Sheet Revenue	STC115301 STC115337 STC115403 STC115474 STC115615 00009675842661 00009675842657 00009675842659 00009675842663 00009675842665 00009675842669 00009675842669
South Tyneside Council	OOCL Children, Adults and Health OOCL Schools Delegated Budgets OOCL Balance Sheet OOCL Children, Adults and Health OOCL Business and Resources OOCL Business and Resources OOCL Children, Adults and Health OOCL Business and Resources OOCL Business and Resources OOCL Business and Resources OOCL Business and Resources OOCL Children, Adults and Health OOCL Children, Adults and Health OOCL Children, Adults and Health	Out of Borough School Fees Devolved Formula Capital MMI Insurance Provision Voluntary Sector - General Schools Maintenance Non-Buyback Employee Car Lease Scheme Section 17 Integrated Looked After Children 1 Employee Car Lease Scheme Whiteleas Way Residential Care Home Whiteleas Way Residential Care Home Whiteleas Way Residential Care Home	Out of Area Placements Dunn Street Primary Balance Sheet Management Accountancy Voluntary Sector Funding Admin - Central Admin Recharges for use of Council Vehicles Rents Paid - General Recharges for use of Council Vehicles Council Vehicles Recharges for use of Council Vehicles Furniture & Equipment - General Client Allowances Catering Provisions	16-Aug-2021 16-Aug-2021 16-Aug-2021 16-Aug-2021 16-Aug-2021 16-Aug-2021 16-Aug-2021 16-Aug-2021 16-Aug-2021 16-Aug-2021 16-Aug-2021 16-Aug-2021 16-Aug-2021 16-Aug-2021 16-Aug-2021 16-Aug-2021	£9,551.00 £11,052.00 £15,224.98 £23,910.00 £361,234.72 £4,727.88 £25.08 £1,248.85 £4,025.10 £4,873.04 £4,194.76 £75.00 £40.00 £137.03	£0.00 Parkside House School £0.00 Community Playthings (Please see Community Products UK Ltd Supplier no. 10001666) £0.00 Thompson & Co Solicitors £0.00 Your Voice Counts £0.00 PR Marriott Drilling Ltd £0.00 Northumbria Healthcare £0.00 Burger King £0.00 Northumbria Healthcare £0.00 Beat Ltd Shop Online £0.00 Bethanys Florist £0.00 Asda Groceries Online	213700 120630 999500 220020 231320 230090 213312 230090 230090 230090 230090 214020 214020	Revenue Revenue Balance Sheet Revenue	STC115301 STC115337 STC115403 STC115474 STC115615 00009675842661 00009675842657 00009675842659 00009675842663 00009675842665 00009675842669 00009675842661 00009675842671
South Tyneside Council	OOCL Children, Adults and Health OOCL Schools Delegated Budgets OOCL Balance Sheet OOCL Children, Adults and Health OOCL Business and Resources OOCL Children, Adults and Health OOCL Business and Resources OOCL Children, Adults and Health	Out of Borough School Fees Devolved Formula Capital MMI Insurance Provision Voluntary Sector - General Schools Maintenance Non-Buyback Employee Car Lease Scheme Section 17 Integrated Looked After Children 1 Employee Car Lease Scheme Whiteleas Way Residential Care Home	Out of Area Placements Dunn Street Primary Balance Sheet Management Accountancy Voluntary Sector Funding Admin - Central Admin Recharges for use of Council Vehicles Rents Paid - General Recharges for use of Council Vehicles Council Vehicles Furniture & Equipment - General Client Allowances Catering Provisions Catering Provisions	16-Aug-2021 16-Aug-2021 16-Aug-2021 16-Aug-2021 16-Aug-2021 16-Aug-2021 16-Aug-2021 16-Aug-2021 16-Aug-2021 16-Aug-2021 16-Aug-2021 16-Aug-2021 16-Aug-2021 16-Aug-2021 16-Aug-2021 16-Aug-2021	£9,551.00 £11,052.00 £15,224.98 £23,910.00 £361,234.72 £4,727.88 £25.08 £1,248.85 £4,025.10 £4,873.04 £4,194.76 £75.00 £40.00 £137.03 £25.83 £18.40 £84.00	£0.00 Parkside House School £0.00 Community Playthings (Please see Community Products UK Ltd Supplier no. 10001666) £0.00 Thompson & Co Solicitors £0.00 Your Voice Counts £0.00 PR Marriott Drilling Ltd £0.00 Northumbria Healthcare £0.00 Burger King £0.00 Northumbria Healthcare £0.00 Set and Set online £0.00 Bethanys Florist £0.00 Asda Groceries Online £0.00 Asda Groceries Online £0.00 Asda Groceries Online £0.00 Flamingoland	213700 120630 999500 220020 231320 230090 213312 230090 230090 230090 230090 214020 214020 214020 214020 214020 214020	Revenue Revenue Balance Sheet Revenue	STC115301 STC115337 STC115403 STC115474 STC115615 00009675842661 00009675842657 00009675842659 00009675842663 00009675842665 00009675842669 00009675842669 00009675842671 00009675842673
South Tyneside Council	OOCL Children, Adults and Health OOCL Schools Delegated Budgets OOCL Balance Sheet OOCL Children, Adults and Health OOCL Business and Resources OOCL Children, Adults and Health OOCL Business and Resources OOCL Children, Adults and Health	Out of Borough School Fees Devolved Formula Capital MMI Insurance Provision Voluntary Sector - General Schools Maintenance Non-Buyback Employee Car Lease Scheme Section 17 Integrated Looked After Children 1 Employee Car Lease Scheme Whiteleas Way Residential Care Home	Out of Area Placements Dunn Street Primary Balance Sheet Management Accountancy Voluntary Sector Funding Admin - Central Admin Recharges for use of Council Vehicles Rents Paid - General Recharges for use of Council Vehicles Furniture & Equipment - General Client Allowances Catering Provisions Catering Provisions Catering Provisions	16-Aug-2021	£9,551.00 £11,052.00 £15,224.98 £23,910.00 £361,234.72 £4,727.88 £25.08 £1,248.85 £4,025.10 £4,873.04 £4,194.76 £75.00 £40.00 £137.03 £25.83 £18.40	£0.00 Parkside House School £0.00 Community Playthings (Please see Community Products UK Ltd Supplier no. 10001666) £0.00 Thompson & Co Solicitors £0.00 Your Voice Counts £0.00 PR Marriott Drilling Ltd £0.00 Northumbria Healthcare £0.00 Burger King £0.00 Northumbria Healthcare £0.00 Bethanys Florist £0.00 Asda Groceries Online £0.00 Asda Groceries Online	213700 120630 999500 220020 231320 230090 213312 230090 230090 230090 230090 214020 214020 214020 214020 214020	Revenue Revenue Balance Sheet Revenue	STC115301 STC115337 STC115403 STC115474 STC115615 000009675842661 00009675842657 00009675842659 00009675842669 00009675842665 00009675842669 00009675842671 00009675842673 00009675842673
South Tyneside Council	OOCL Children, Adults and Health OOCL Schools Delegated Budgets OOCL Balance Sheet OOCL Children, Adults and Health OOCL Business and Resources OOCL Children, Adults and Health OOCL Business and Resources OOCL Children, Adults and Health	Out of Borough School Fees Devolved Formula Capital MMI Insurance Provision Voluntary Sector - General Schools Maintenance Non-Buyback Employee Car Lease Scheme Section 17 Integrated Looked After Children 1 Employee Car Lease Scheme Whiteleas Way Residential Care Home Covid-19 Day Care Primrose	Out of Area Placements Dunn Street Primary Balance Sheet Management Accountancy Voluntary Sector Funding Admin - Central Admin Recharges for use of Council Vehicles Rents Paid - General Recharges for use of Council Vehicles Cateringer of use of Council Vehicles Furniture & Equipment - General Client Allowances Catering Provisions Catering Provisions Catering Provisions Client Activities Software Maintenance Allowances	16-Aug-2021	£9,551.00 £11,052.00 £15,224.98 £23,910.00 £361,234.72 £4,727.88 £25.08 £1,248.85 £4,025.10 £4,873.04 £4,194.76 £75.00 £40.00 £137.03 £25.83 £18.40 £84.00 £1,918.80 £30.42	£0.00 Parkside House School £0.00 Community Playthings (Please see Community Products UK Ltd Supplier no. 10001666) £0.00 Thompson & Co Solicitors £0.00 Your Voice Counts £0.00 PR Marriott Drilling Ltd £0.00 Northumbria Healthcare £0.00 Burger King £0.00 Northumbria Healthcare £0.00 Solventumbria Healthcare £0.00 Sea Ltd Shop Online £0.00 Bethanys Florist £0.00 Asda Groceries Online £0.00 Asda Groceries Online £0.00 Flamingoland £0.00 Zoom.Us 888-799-9666 £0.00 Wickes South Shields	213700 120630 999500 220020 231320 230090 213312 230090 230090 230090 214020 214020 214020 214020 214020 214020 214020 214020 214020 214020 214020 214020	Revenue Revenue Balance Sheet Revenue	STC115301 STC115337 STC115403 STC115474 STC115615 00009675842661 00009675842657 00009675842659 00009675842665 00009675842665 00009675842663 00009675842671 00009675842671 00009675842677 00009675842679 00009675842679 00009675842683 00009675842683
South Tyneside Council	OOCL Children, Adults and Health OOCL Schools Delegated Budgets OOCL Balance Sheet OOCL Children, Adults and Health OOCL Business and Resources OOCL Children, Adults and Health OOCL Business and Resources OOCL Children, Adults and Health	Out of Borough School Fees Devolved Formula Capital MMI Insurance Provision Voluntary Sector - General Schools Maintenance Non-Buyback Employee Car Lease Scheme Section 17 Integrated Looked After Children 1 Employee Car Lease Scheme Whiteleas Way Residential Care Home Butter School School Kitchen	Out of Area Placements Dunn Street Primary Balance Sheet Management Accountancy Voluntary Sector Funding Admin - Central Admin Recharges for use of Council Vehicles Rents Paid - General Recharges for use of Council Vehicles Cacharges for use of Council Vehicles Furniture & Equipment - General Client Allowances Catering Provisions Catering Provisions Client Activities Software Maintenance Allowances Catering Provisions	16-Aug-2021	£9,551.00 £11,052.00 £15,224.98 £23,910.00 £361,234.72 £4,727.88 £25.08 £1,248.85 £4,025.10 £4,873.04 £4,194.76 £75.00 £40.00 £137.03 £25.83 £18.40 £84.00 £1,918.80 £30.42 £110.15	£0.00 Parkside House School £0.00 Community Playthings (Please see Community Products UK Ltd Supplier no. 10001666) £0.00 Thompson & Co Solicitors £0.00 Your Voice Counts £0.00 PR Marriott Drilling Ltd £0.00 Northumbria Healthcare £0.00 Burger King £0.00 Northumbria Healthcare £0.00 Ikea Ltd Shop Online £0.00 Bethanys Florist £0.00 Asda Groceries Online £0.00 Asda Groceries Online £0.00 Asda Groceries Online £0.00 Toom Uls 888-799-9666 £0.00 Wickes South Shields £0.00 Freeman Catering Butch	213700 120630 999500 220020 231320 230090 213312 230090 230090 230090 214020 214020 214020 214020 214020 214020 214020 214020 214020 214020 214020 214020 214020 214020	Revenue Revenue Balance Sheet Revenue	STC115301 STC115337 STC115403 STC115474 STC115615 00009675842661 00009675842657 00009675842659 00009675842663 00009675842665 00009675842669 00009675842671 00009675842673 00009675842677 00009675842679 00009675842683 00009675842699
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South Tyneside Council	OOCL Children, Adults and Health OOCL Schools Delegated Budgets OOCL Balance Sheet OOCL Children, Adults and Health OOCL Business and Resources OOCL Children, Adults and Health OOCL Business and Resources OOCL Children, Adults and Health	Out of Borough School Fees Devolved Formula Capital MMI Insurance Provision Voluntary Sector - General Schools Maintenance Non-Buyback Employee Car Lease Scheme Section 17 Integrated Looked After Children 1 Employee Car Lease Scheme Whiteleas Way Residential Care Home Covid-19 Day Care Primrose Bedewell Junior School Kitchen Haven Point - Catering Childrens Centre Cluster 4 (HH/Ridge/W&M Bedewell Junior School Kitchen	Out of Area Placements Dunn Street Primary Balance Sheet Management Accountancy Voluntary Sector Funding Admin - Central Admin Recharges for use of Council Vehicles Rents Paid - General Recharges for use of Council Vehicles Recharges for use of Council Vehicle	16-Aug-2021	£9,551.00 £11,052.00 £11,052.00 £15,224.98 £23,910.00 £361,234.72 £4,727.88 £25.08 £1,248.85 £4,025.10 £4,873.04 £4,194.76 £75.00 £40.00 £137.03 £25.83 £18.40 £84.00 £1,918.80 £30.42 £110.15 £19.74 £28.95 £189.83	£0.00 Parkside House School £0.00 Community Playthings (Please see Community Products UK Ltd Supplier no. 10001666) £0.00 Thompson & Co Solicitors £0.00 Your Voice Counts £0.00 PR Marriott Drilling Ltd £0.00 Northumbria Healthcare £0.00 Burger King £0.00 Northumbria Healthcare £0.00 Ikea Ltd Shop Online £0.00 Sada Groceries Online £0.00 Asda Groceries Online £0.00 Asda Groceries Online £0.00 Asda Groceries Online £0.00 Flamingoland £0.00 Zoom.Us 888-799-9666 £0.00 Wickes South Shields £0.00 Freeman Catering Butch £0.00 Sainsbury'S S/Mkt £0.00 Hopwells Ltd	213700 120630 999500 220020 231320 230090 213312 230090 230090 230090 230090 214020 214020 214020 214020 214020 214020 214020 21476 217285 222865 215450 217285	Revenue Revenue Balance Sheet Revenue	STC115301 STC115337 STC115403 STC115474 STC115615 00009675842661 00009675842657 00009675842659 00009675842663 00009675842663 00009675842661 00009675842671 00009675842673 00009675842679 00009675842679 00009675842691 00009675842691 00009675842691 00009675842699 00009675842699 00009675842699 00009675842695 00009675842695
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South Tyneside Council	OOCL Children, Adults and Health OOCL Schools Delegated Budgets OOCL Balance Sheet OOCL Children, Adults and Health OOCL Business and Resources OOCL Children, Adults and Health OOCL Business and Resources OOCL Children, Adults and Health OOCL Business and Resources OOCL Children, Adults and Health OOCL Business and Resources OOCL Business and Resources OOCL Business and Resources OOCL Business and Resources	Out of Borough School Fees Devolved Formula Capital MMI Insurance Provision Voluntary Sector - General Schools Maintenance Non-Buyback Employee Car Lease Scheme Section 17 Integrated Looked After Children 1 Employee Car Lease Scheme Whiteleas Way Residential Care Home Covid-19 Day Care Primrose Bedewell Junior School Kitchen Haven Point - Catering Childrens Centre Cluster 4 (HH/Ridge/W&M Bedewell Junior School Kitchen Hebburn Central Haven Point - Catering	Out of Area Placements Dunn Street Primary Balance Sheet Management Accountancy Voluntary Sector Funding Admin - Central Admin Recharges for use of Council Vehicles Rents Paid - General Recharges for use of Council Vehicles Recharges Forvisions Catering Provisions Catering Provisions Catering Provisions Cleaning Charges Catering Provisions	16-Aug-2021	£9,551.00 £11,052.00 £15,224.98 £23,910.00 £361,234.72 £4,727.88 £25.08 £1,248.85 £4,025.10 £4,873.04 £4,194.76 £75.00 £40.00 £137.03 £25.83 £18.40 £84.00 £1,918.80 £30.42 £110.15 -£19.74 £28.95 £189.83 £93.02 £29.45 £94.96	£0.00 Parkside House School £0.00 Community Playthings (Please see Community Products UK Ltd Supplier no. 10001666) £0.00 Thompson & Co Solicitors £0.00 Your Voice Counts £0.00 PR Marriott Drilling Ltd £0.00 Northumbria Healthcare £0.00 Burger King £0.00 Northumbria Healthcare £0.00 Seathanys Florist £0.00 Bethanys Florist £0.00 Asda Groceries Online £0.00 Asda Groceries Online £0.00 Asda Groceries Online £0.00 Coom Us 888-799-9666 £0.00 Wickes South Shields £0.00 Freeman Catering Butch £0.00 Hopwells Ltd £0.00 Hopwells Ltd £0.00 Hopwells Ltd £0.00 Hopwells Ltd £0.00 Gb43_Gbp £0.00 Hopwells Ltd	213700 120630 999500 220020 231320 230090 213312 230090 230090 230090 230090 214020 214020 214020 214020 214020 214020 214020 214020 214020 215476 217285 222865 215450 217285 222875 222865	Revenue Revenue Balance Sheet Revenue	STC115301 STC115337 STC115403 STC115474 STC115615 00009675842661 00009675842657 00009675842663 00009675842663 00009675842665 00009675842669 00009675842673 00009675842673 00009675842677 00009675842679 00009675842699 00009675842699 00009675842699 00009675842713 00009675842713 00009675842701 00009675842701 00009675842701
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South Tyneside Council	OOCL Children, Adults and Health OOCL Schools Delegated Budgets OOCL Balance Sheet OOCL Children, Adults and Health OOCL Business and Resources OOCL Children, Adults and Health OOCL Business and Resources OOCL Children, Adults and Health OOCL Business and Resources OOCL Children, Adults and Health OOCL Business and Resources	Out of Borough School Fees Devolved Formula Capital MMI Insurance Provision Voluntary Sector - General Schools Maintenance Non-Buyback Employee Car Lease Scheme Section 17 Integrated Looked After Children 1 Employee Car Lease Scheme Whiteleas Way Residential Care Home Covid-19 Day Care Primrose Bedewell Junior School Kitchen Haven Point - Catering Childrens Centre Cluster 4 (HH/Ridge/W&M Bedewell Junior School Kitchen Bedewell Junior School Kitchen Hebburn Central Haven Point - Catering Haven Point - Catering The Word Cafe Haven Point - Catering The Word Cafe The Word Cafe The Word Cafe	Out of Area Placements Dunn Street Primary Balance Sheet Management Accountancy Voluntary Sector Funding Admin - Central Admin Recharges for use of Council Vehicles Rents Paid - General Recharges for use of Council Vehicles Furniture & Equipment - General Client Allowances Catering Provisions Catering Provisions Client Activities Software Maintenance Allowances Catering Provisions	16-Aug-2021	£9,551.00 £11,052.00 £15,224.98 £23,910.00 £361,234.72 £4,727.88 £25.08 £1,248.85 £4,025.10 £4,873.04 £4,194.76 £75.00 £40.00 £137.03 £25.83 £18.40 £84.00 £1,918.80 £84.00 £1,918.80 £30.42 £110.15 £19.74 £28.95 £189.83 £93.02 £29.45 £94.96 £35.11 £114.59 £49.17 £29.61 £335.60 £217.00 £235.60 £217.00	£0.00 Parkside House School £0.00 Community Playthings (Please see Community Products UK Ltd Supplier no. 10001666) £0.00 Thompson & Co Solicitors £0.00 Your Voice Counts £0.00 PR Marriott Drilling Ltd £0.00 Northumbria Healthcare £0.00 Burger King £0.00 Northumbria Healthcare £0.00 Research School R	213700 120630 999500 220020 231320 230090 213312 230090 230090 230090 214020 214020 214020 214020 214020 214020 214020 217285 222865 215450 217285 222865 217285 222865	Revenue	STC115301 STC115337 STC115403 STC115474 STC115615 00009675842661 00009675842657 00009675842657 00009675842663 00009675842665 00009675842667 00009675842671 00009675842673 00009675842673 00009675842679 00009675842699 00009675842699 00009675842699 00009675842699 00009675842701 00009675842701 00009675842701 00009675842701 00009675842701 00009675842701 00009675842701 00009675842701 00009675842711 00009675842711 00009675842711
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South Tyneside Council	OOCL Children, Adults and Health OOCL Schools Delegated Budgets OOCL Balance Sheet OOCL Children, Adults and Health OOCL Business and Resources OOCL Children, Adults and Health OOCL Business and Resources OOCL Children, Adults and Health OOCL Children, Adults and Health	Out of Borough School Fees Devolved Formula Capital MMI Insurance Provision Voluntary Sector - General Schools Maintenance Non-Buyback Employee Car Lease Scheme Section 17 Integrated Looked After Children 1 Employee Car Lease Scheme Whiteleas Way Residential Care Home Covid-19 Day Care Primrose Bedewell Junior School Kitchen Haven Point - Catering Childrens Centre Cluster 4 (HH/Ridge/W&M Bedewell Junior School Kitchen Bedewell Junior School Kitchen Hebburn Central Haven Point - Catering Haven Point - Catering The Word Cafe Quarriers Quarriers	Out of Area Placements Dunn Street Primary Balance Sheet Management Accountancy Voluntary Sector Funding Admin - Central Admin Recharges for use of Council Vehicles Rents Paid - General Recharges for use of Council Vehicles Recharges frovisions Catering Provisions	16-Aug-2021	£9,551.00 £11,052.00 £15,224.98 £23,910.00 £361,234.72 £4,727.88 £25.08 £1,248.85 £4,025.10 £4,873.04 £4,194.76 £75.00 £40.00 £137.03 £25.83 £18.40 £84.00 £1,918.80 £30.42 £1110.15 £19.74 £28.95 £189.83 £93.02 £29.45 £94.96 £35.11 £114.59 £94.96 £35.11 £114.59 £94.96 £35.60 £217.00 £9.95 £91.00 £95.00	E0.00 Parkside House School E0.00 Community Playthings (Please see Community Products UK Ltd Supplier no. 10001666) E0.00 Thompson & Co Solicitors E0.00 Your Voice Counts E0.00 PR Marriott Drilling Ltd E0.00 Northumbria Healthcare E0.00 Burger King E0.00 Northumbria Healthcare E0.00 Rea Ltd Shop Online E0.00 Bethanys Florist E0.00 Asda Groceries Online E0.00 Asda Groceries Online E0.00 Flamingoland E0.00 Sada Groceries Online E0.00 Flamingoland E0.00 Zoom.Us 888-799-9666 E0.00 Wickes South Shields E0.00 Freeman Catering Butch E0.00 Hopwells Ltd E0.00 Quayside Lloyds No E0.00 Harvester Ryhope	213700 120630 999500 220020 231320 230090 213312 230090 230090 230090 230090 214020 214020 214020 214020 214020 214020 214020 217285 222865 215450 217285 222865 222865 222865 222865 222865 222865 222865 222865 222853 222853 222853 222853 222853 222853	Revenue Revenue Balance Sheet Revenue	STC115301 STC115337 STC115403 STC115474 STC115615 00009675842661 00009675842651 00009675842657 00009675842663 00009675842663 00009675842669 00009675842671 00009675842673 00009675842679 00009675842679 00009675842691 00009675842691 00009675842691 00009675842707 00009675842703 00009675842701 00009675842701 00009675842701 00009675842701 00009675842701 00009675842701 00009675842701 00009675842701 00009675842701 00009675842701 00009675842701 00009675842701 00009675842701 00009675842701 00009675842701 00009675842711 00009675842711 00009675842711 00009675842711 00009675842711 00009675842712 00009675842713
South Tyneside Council	OOCL Children, Adults and Health OOCL Schools Delegated Budgets OOCL Balance Sheet OOCL Children, Adults and Health OOCL Business and Resources OOCL Children, Adults and Health OOCL Business and Resources OOCL Children, Adults and Health	Out of Borough School Fees Devolved Formula Capital MMI Insurance Provision Voluntary Sector - General Schools Maintenance Non-Buyback Employee Car Lease Scheme Section 17 Integrated Looked After Children 1 Employee Car Lease Scheme Whiteleas Way Residential Care Home Covid-19 Day Care Primrose Bedewell Junior School Kitchen Haven Point - Catering Childrens Centre Cluster 4 (HH/Ridge/W&M Bedewell Junior School Kitchen Bedewell Junior School Kitchen Hebburn Central Haven Point - Catering Haven Point - Catering The Word Cafe Haven Point - Catering The Word Cafe	Out of Area Placements Dunn Street Primary Balance Sheet Management Accountancy Voluntary Sector Funding Admin - Central Admin Recharges for use of Council Vehicles Rents Paid - General Recharges for use of Council Vehicles Recharger for visions Catering Provisions	16-Aug-2021	£9,551.00 £11,052.00 £15,224.98 £23,910.00 £361,234.72 £4,727.88 £25.08 £1,248.85 £4,025.10 £4,873.04 £4,194.76 £75.00 £40.00 £137.03 £25.83 £18.40 £84.00 £1,918.80 £30.42 £1110.15 -£19.74 £28.95 £189.83 £93.02 £29.45 £94.96 £35.11 £114.59 £49.17 -£29.61 £235.60 £217.00 £29.50 £91.00 £29.50 £29.50 £29.50	E0.00 Parkside House School E0.00 Community Playthings (Please see Community Products UK Ltd Supplier no. 10001666) E0.00 Thompson & Co Solicitors E0.00 Your Voice Counts E0.00 PR Marriott Drilling Ltd E0.00 Northumbria Healthcare E0.00 Burger King E0.00 Northumbria Healthcare E0.00 Rebranys Florist E0.00 Asda Groceries Online E0.00 Asda Groceries Online E0.00 Asda Groceries Online E0.00 Asda Groceries Online E0.00 Talmingoland E0.00 Zoom.Us 888-799-9666 E0.00 Wickes South Shields E0.00 Freeman Catering Butch E0.00 Sainsbury'S S/Mkt E0.00 Hopwells Ltd	213700 120630 999500 220020 231320 230090 213312 230090 230090 230090 230090 214020 214020 214020 214020 214020 214020 214020 214020 214020 215476 217285 222865 215450 217285 222865 222853 222853 222853 222853 222853 222853 222853 222853	Revenue	\$TC115301 \$TC115337 \$TC115403 \$TC115474 \$TC115615 00009675842661 00009675842651 00009675842659 00009675842663 00009675842663 00009675842663 00009675842671 00009675842673 00009675842679 00009675842679 00009675842699 00009675842699 00009675842691 00009675842691 00009675842701
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South Tyneside Council	OOCL Children, Adults and Health OOCL Schools Delegated Budgets OOCL Balance Sheet OOCL Children, Adults and Health OOCL Business and Resources OOCL Children, Adults and Health OOCL Business and Resources OOCL Children, Adults and Health OOCL Business and Resources OOCL Business and Resources OOCL Business and Resources OOCL Children, Adults and Health OOCL Business and Resources OOCL Children, Adults and Health	Out of Borough School Fees Devolved Formula Capital MMI Insurance Provision Voluntary Sector - General Schools Maintenance Non-Buyback Employee Car Lease Scheme Section 17 Integrated Looked After Children 1 Employee Car Lease Scheme Whiteleas Way Residential Care Home Covid-19 Day Care Primrose Bedewell Junior School Kitchen Haven Point - Catering Childrens Centre Cluster 4 (HH/Ridge/W&M Bedewell Junior School Kitchen Hebburn Central Haven Point - Catering Haven Point - Catering The Word Cafe Haven Point - Catering The Word Cafe The Word Cafe The Word Cafe Quarriers Quarriers Quarriers Quarriers Quarriers Quarriers Quarriers Quarriers	Out of Area Placements Dunn Street Primary Balance Sheet Management Accountancy Voluntary Sector Funding Admin - Central Admin Recharges for use of Council Vehicles Rents Paid - General Recharges for use of Council Vehicles Furniture & Equipment - General Client Allowances Catering Provisions	16-Aug-2021	£9,551.00 £11,052.00 £11,052.00 £15,224.98 £23,910.00 £361,234.72 £4,727.88 £25.08 £1,248.85 £4,025.10 £4,873.04 £4,194.76 £75.00 £40.00 £137.03 £25.83 £18.40 £84.00 £1,918.80 £30.42 £110.15 £19.74 £28.95 £189.83 £93.02 £29.45 £94.96 £35.11 £114.59 £94.96 £35.11 £114.59 £94.96 £35.11 £114.59 £29.50 £21.700 £29.50 £21.700 £29.50 £21.700 £29.50 £25.54 £11.67 £35.60 £25.54 £16.67 £35.50 £38.60	E0.00 Parkside House School E0.00 Community Playthings (Please see Community Products UK Ltd Supplier no. 10001666) E0.00 Thompson & Co Solicitors E0.00 Your Voice Counts E0.00 PR Marriott Drilling Ltd E0.00 Northumbria Healthcare E0.00 Rome Long Rome E0.00 Reta Ltd Shop Online E0.00 Reta Sad Groceries Online E0.00 Asda Groceries Online E0.00 Asda Groceries Online E0.00 Asda Groceries Online E0.00 Flamingoland E0.00 Zoom.Us 888-799-9666 E0.00 Wickes South Shields E0.00 Freeman Catering Butch E0.00 Hopwells Ltd E0.00 Sainsbury'S S/Mkt E0.00 Hopwells Ltd E0.00 Hopwells Ltd E0.00 Hopwells Ltd E0.00 Hopwells Ltd E0.00 Ir Holland Foodservice E0.00 Ir Holland Foodservice E0.00 Ir Holland Foodservice E0.00 Hopwells Ltd E0.00 Hopw	213700 120630 999500 220020 231320 230090 213312 230090 230090 230090 230090 214020 214020 214020 214020 214020 214020 214020 214020 217285 222865 217285 222865 222865 222865 222865 222865 222865 222865 222865 222853 222865 222853 222865 222853 222853 222853 222853 222853 224221 224221 224221 224221	Revenue	\$TC115301 \$TC115337 \$TC115403 \$TC115474 \$TC115615 00009675842661 00009675842651 00009675842657 00009675842663 00009675842665 00009675842669 00009675842671 00009675842673 00009675842679 00009675842679 00009675842679 00009675842691 00009675842691 00009675842691 00009675842703 00009675842703 00009675842703 00009675842703 00009675842701 00009675842601 00009675842601
South Tyneside Council	OOCL Children, Adults and Health OOCL Schools Delegated Budgets OOCL Balance Sheet OOCL Children, Adults and Health OOCL Business and Resources OOCL Children, Adults and Health OOCL Business and Resources OOCL Children, Adults and Health OOCL Business and Resources OOCL Children, Adults and Health OOCL Business and Resources OOCL Children, Adults and Health	Out of Borough School Fees Devolved Formula Capital MMI Insurance Provision Voluntary Sector - General Schools Maintenance Non-Buyback Employee Car Lease Scheme Section 17 Integrated Looked After Children 1 Employee Car Lease Scheme Whiteleas Way Residential Care Home Covid-19 Day Care Primrose Bedewell Junior School Kitchen Haven Point - Catering Childrens Centre Cluster 4 (HH/Ridge/W&M Bedewell Junior School Kitchen Hebburn Central Haven Point - Catering Haven Point - Catering The Word Cafe Haven Point - Catering The Word Cafe Quarriers Quarriers Quarriers Quarriers Quarriers Quarriers	Out of Area Placements Dunn Street Primary Balance Sheet Management Accountancy Voluntary Sector Funding Admin - Central Admin Recharges for use of Council Vehicles Rents Paid - General Recharges for use of Council Vehicles Recharges for use of Council Vehicle	16-Aug-2021	£9,551.00 £11,052.00 £15,224.98 £23,910.00 £361,234.72 £4,727.88 £25.08 £1,248.85 £4,025.10 £4,873.04 £4,194.76 £75.00 £40.00 £137.03 £25.83 £118.40 £84.00 £1,1918.80 £30.42 £110.15 -£19.74 £28.95 £189.83 £93.02 £29.45 £94.96 £35.11 £114.59 £49.17 -£29.61 £235.60 £217.00 -£9.95 £9.10 £25.54 £11.67 £25.54 £1.67 £35.00	E0.00 Parkside House School E0.00 Community Playthings (Please see Community Products UK Ltd Supplier no. 10001666) E0.00 Thompson & Co Solicitors E0.00 Your Voice Counts E0.00 PR Marriott Drilling Ltd E0.00 Northumbria Healthcare E0.00 Round Realthcare E0.00 Realt Ashop Online E0.00 Asda Groceries Online E0.00 Asda Groceries Online E0.00 Asda Groceries Online E0.00 Flamingoland E0.00 Zoom.Us 888-799-9666 E0.00 Wickes South Shields E0.00 Freeman Catering Butch E0.00 Hopwells Ltd E	213700 120630 999500 220020 231320 230090 213312 230090 230090 230090 214020 214020 214020 214020 214020 214020 214020 214020 215476 217285 222865 215450 217285 222865 222853 222853 224221 224221 224221 224221	Revenue	\$TC115301 \$TC115337 \$TC115403 \$TC115474 \$TC115615 00009675842661 00009675842657 000096758426657 00009675842665 00009675842665 00009675842665 00009675842667 00009675842673 00009675842673 00009675842677 00009675842679 00009675842679 00009675842699 00009675842699 00009675842713 00009675842701 00009675842701 00009675842701 00009675842701 00009675842711 00009675842605 00009675842605 00009675842605
South Tyneside Council	OOCL Children, Adults and Health OOCL Schools Delegated Budgets OOCL Balance Sheet OOCL Children, Adults and Health OOCL Business and Resources OOCL Business and Resources OOCL Children, Adults and Health OOCL Business and Resources OOCL Business and Resources OOCL Business and Resources OOCL Business and Resources OOCL Children, Adults and Health OOCL Business and Resources OOCL Children, Adults and Health	Out of Borough School Fees Devolved Formula Capital MMI Insurance Provision Voluntary Sector - General Schools Maintenance Non-Buyback Employee Car Lease Scheme Section 17 Integrated Looked After Children 1 Employee Car Lease Scheme Whiteleas Way Residential Care Home Covid-19 Day Care Primrose Bedewell Junior School Kitchen Haven Point - Catering Childrens Centre Cluster 4 (HH/Ridge/W&M Bedewell Junior School Kitchen Hebburn Central Haven Point - Catering Haven Point - Catering The Word Cafe Haven Point - Catering The Word Cafe Quarriers	Out of Area Placements Dunn Street Primary Balance Sheet Management Accountancy Voluntary Sector Funding Admin - Central Admin Recharges for use of Council Vehicles Rents Paid - General Recharges for use of Council Vehicles Furniture & Equipment - General Client Allowances Catering Provisions	16-Aug-2021	£9,551.00 £11,052.00 £11,052.00 £15,224.98 £23,910.00 £361,234.72 £4,727.88 £25.08 £1,248.85 £4,025.10 £4,873.04 £4,194.76 £75.00 £40.00 £137.03 £25.83 £18.40 £84.00 £1,918.80 £30.42 £110.15 £19.74 £28.95 £189.83 £93.02 £29.45 £94.96 £35.11 £114.59 £94.96 £35.11 £114.59 £94.96 £35.11 £114.59 £94.96 £35.11 £114.59 £94.96 £35.11 £114.59 £29.50 £27.00 £29.50 £27.00 £29.50 £25.54 £1.67 £38.60 £17.75	E0.00 Parkside House School E0.00 Community Playthings (Please see Community Products UK Ltd Supplier no. 10001666) E0.00 Thompson & Co Solicitors E0.00 Your Voice Counts E0.00 PR Marriott Drilling Ltd E0.00 Northumbria Healthcare E0.00 Burger King E0.00 Northumbria Healthcare E0.00 Restansy Florist E0.00 Asda Groceries Online E0.00 Asda Groceries Online E0.00 Asda Groceries Online E0.00 Talmingoland E0.00 Zoom.Us 888-799-9666 E0.00 Wickes South Shields E0.00 Freeman Catering Butch E0.00 Sainsbury'S S/Mkt E0.00 Hopwells Ltd E0.00 Jr Holland Foodservice E0.00 Jr Holland Foodservice E0.00 Jr Holland Foodservice E0.00 Hopwells Ltd E0.00 Hopwells Ltd E0.00 Hopwells Ltd E0.00 Hopwells Ltd E0.00 Jr Holland Foodservice E0.00 Jr Holland Foodservice E0.00 Hopwells Ltd E0.00 Gharvester Ryhope E0.00 Groundwork South Tynes E0.00 Groundwork South Tynes E0.00 Sainsbury'S S/Mkt E0.00 Lanchester Garden Cent E0.00 Platform 33	213700 120630 999500 220020 231320 230090 213312 230090 230090 230090 230090 214020 214020 214020 214020 214020 214020 214020 217285 222865 217285 222865 222865 222865 222865 222865 222865 222865 222865 222865 222853 222865 222853 222865 222853 224221 224221 224221 224221 224221 224221 224221	Revenue	STC115301 STC115337 STC115403 STC115474 STC115615 00009675842661 00009675842651 00009675842659 00009675842663 00009675842663 00009675842669 00009675842671 00009675842671 00009675842677 00009675842679 00009675842679 00009675842691 00009675842691 00009675842691 00009675842703 00009675842703 00009675842703 00009675842709 00009675842709 00009675842710 00009675842710 00009675842710 00009675842710 00009675842710 00009675842710 00009675842710 00009675842710 00009675842710 00009675842710 00009675842711 00009675842711 00009675842711 00009675842711 00009675842711 00009675842711 00009675842711 00009675842605 00009675842605 00009675842605 00009675842601 00009675842611 00009675842611
South Tyneside Council	OCL Children, Adults and Health OCL Schools Delegated Budgets OCCL Balance Sheet OCL Children, Adults and Health OCL Business and Resources OCL Business and Resources OCL Children, Adults and Health OCL Business and Resources OCL Children, Adults and Health OCL Business and Resources OCL Children, Adults and Health OCL Children, Adults and Health OCL Business and Resources OCL Children, Adults and Health OCL Business and Resources OCL Children, Adults and Health OCL Business and Resources OCL Children, Adults and Health	Out of Borough School Fees Devolved Formula Capital MMI Insurance Provision Voluntary Sector - General Schools Maintenance Non-Buyback Employee Car Lease Scheme Section 17 Integrated Looked After Children 1 Employee Car Lease Scheme Whiteleas Way Residential Care Home Covid-19 Day Care Primrose Bedewell Junior School Kitchen Haven Point - Catering Childrens Centre Cluster 4 (HH/Ridge/W&M Bedewell Junior School Kitchen Bedewell Junior School Kitchen Hebburn Central Haven Point - Catering Haven Point - Catering The Word Cafe Haven Point - Catering The Word Cafe Quarriers	Out of Area Placements Dunn Street Primary Balance Sheet Management Accountancy Voluntary Sector Funding Admin - Central Admin Recharges for use of Council Vehicles Rents Paid - General Recharges for use of Council Vehicles Furniture & Equipment - General Client Allowances Catering Provisions	16-Aug-2021	£9,551.00 £11,052.00 £11,052.00 £15,224.98 £23,910.00 £361,234.72 £4,727.88 £25.08 £1,248.85 £4,025.10 £4,873.04 £4,194.76 £75.00 £40.00 £137.03 £25.83 £18.40 £84.00 £1,918.80 £30.42 £1110.15 £19.74 £28.95 £189.83 £93.02 £29.45 £94.96 £35.11 £114.59 £494.76 £35.11 £114.59 £49.17 £29.50 £35.60 £217.00 £29.50 £25.54 £11.67 £35.60 £217.00 £29.50 £25.54 £11.67 £38.60 £17.75 £38.60 £17.75 £38.60 £17.75 £7.45	£0.00 Parkside House School £0.00 Community Playthings (Please see Community Products UK Ltd Supplier no. 10001666) £0.00 Thompson & Co Solicitors £0.00 PR Marriott Drilling Ltd £0.00 Northumbria Healthcare £0.00 Burger King £0.00 Northumbria Healthcare £0.00 Rea Ltd Shop Online £0.00 Bethanys Florist £0.00 Asda Groceries Online £0.00 Asda Groceries Online £0.00 Asda Groceries Online £0.00 Flamingoland £0.00 Flamingoland £0.00 Zoom Us 888-799-9666 £0.00 Wickes South Shields £0.00 Freeman Catering Butch £0.00 Hopwells Ltd £0.00	213700 120630 999500 220020 231320 230090 213312 230090 230090 230090 230090 214020 214020 214020 214020 214020 214020 214020 214020 214020 214020 214020 215476 217285 222865 215450 217285 222863 222865 222863 222863 222863 222853	Revenue	STC115301 STC115337 STC115403 STC115474 STC115615 00009675842661 00009675842651 00009675842657 00009675842665 00009675842665 00009675842669 00009675842671 00009675842677 00009675842677 00009675842679 00009675842679 00009675842699 00009675842699 00009675842699 00009675842707 00009675842707 00009675842707 00009675842707 00009675842707 00009675842707 00009675842707 00009675842707 00009675842707 00009675842707 00009675842709 00009675842709 00009675842709 00009675842709 00009675842709 00009675842709 00009675842709 00009675842709 00009675842709 00009675842709 00009675842709 00009675842709 00009675842709 00009675842709 00009675842709 00009675842709 00009675842609 00009675842609 00009675842601 00009675842611 00009675842611
South Tyneside Council	OCL Children, Adults and Health OCL Schools Delegated Budgets OCCL Balance Sheet OCL Children, Adults and Health OCCL Business and Resources OCCL Children, Adults and Health OCCL Business and Resources OCCL Children, Adults and Health OCCL Business and Resources OCCL Children, Adults and Health	Out of Borough School Fees Devolved Formula Capital MMI Insurance Provision Voluntary Sector - General Schools Maintenance Non-Buyback Employee Car Lease Scheme Section 17 Integrated Looked After Children 1 Employee Car Lease Scheme Whiteleas Way Residential Care Home Covid-19 Day Care Primrose Bedewell Junior School Kitchen Haven Point - Catering Childrens Centre Cluster 4 (HH/Ridge/W&M Bedewell Junior School Kitchen Bedewell Junior School Kitchen Hebburn Central Haven Point - Catering Haven Point - Catering The Word Cafe Haven Point - Catering The Word Cafe Quarriers	Out of Area Placements Dunn Street Primary Balance Sheet Management Accountancy Voluntary Sector Funding Admin - Central Admin Recharges for use of Council Vehicles Rents Paid - General Recharges for use of Council Vehicles Recharger for use of Council Vehicles Recharges for use of Council Vehicles Recharger for use of Council Vehicles Recharge frovisions Catering Provisions	16-Aug-2021	£9,551.00 £11,052.00 £11,052.00 £15,224.98 £23,910.00 £361,234.72 £4,727.88 £25.08 £1,248.85 £4,025.10 £4,873.04 £4,194.76 £75.00 £40.00 £137.03 £25.83 £18.40 £84.00 £1,918.80 £30.42 £1110.15 £19.74 £28.95 £189.83 £93.02 £29.45 £94.96 £35.11 £114.59 £49.17 £29.61 £235.60 £217.00 £29.50 £29.50 £25.54 £1.67 £3.50 £38.60 £17.75 £38.60 £17.75 £38.60 £17.75 £38.60 £17.75 £7.45 £18.17	£0.00 Parkside House School £0.00 Community Playthings (Please see Community Products UK Ltd Supplier no. 10001666) £0.00 Thompson & Co Solicitors £0.00 PR Marriott Drilling Ltd £0.00 Northumbria Healthcare £0.00 Burger King £0.00 Northumbria Healthcare £0.00 Rea Ltd Shop Online £0.00 Bethanys Florist £0.00 Asda Groceries Online £0.00 Asda Groceries Online £0.00 Asda Groceries Online £0.00 Asda Groceries Online £0.00 Vickes South Shields £0.00 Zoom.Us 888-799-9666 £0.00 Wickes South Shields £0.00 Freeman Catering Butch £0.00 Hopwells Ltd £0.00 Ho	213700 120630 999500 220020 231320 230090 213312 230090 230090 230090 230090 214020 214020 214020 214020 214020 214020 214020 214020 214020 214020 214020 215476 217285 222865 215450 217285 222863 222853	Revenue	STC115301 STC115337 STC115403 STC115474 STC115615 00009675842661 00009675842651 00009675842659 00009675842663 00009675842665 00009675842663 00009675842673 00009675842673 00009675842679 00009675842679 00009675842679 00009675842699 00009675842699 00009675842699 00009675842701 00009675842601 00009675842601 00009675842601 00009675842611 00009675842611 00009675842611 00009675842611
South Tyneside Council	OCL Children, Adults and Health OCL Schools Delegated Budgets OCCL Balance Sheet OCL Children, Adults and Health OCCL Business and Resources OCCL Children, Adults and Health OCCL Business and Resources OCCL Children, Adults and Health	Out of Borough School Fees Devolved Formula Capital MMI Insurance Provision Voluntary Sector - General Schools Maintenance Non-Buyback Employee Car Lease Scheme Section 17 Integrated Looked After Children 1 Employee Car Lease Scheme Whiteleas Way Residential Care Home Covid-19 Day Care Primrose Bedewell Junior School Kitchen Haven Point - Catering Childrens Centre Cluster 4 (HH/Ridge/W&M Bedewell Junior School Kitchen Bedewell Junior School Kitchen Hebburn Central Haven Point - Catering Haven Point - Catering Haven Point - Catering The Word Cafe Haven Point - Catering The Word Cafe The Word Cafe The Word Cafe The Word Cafe Quarriers	Out of Area Placements Dunn Street Primary Balance Sheet Management Accountancy Voluntary Sector Funding Admin - Central Admin Recharges for use of Council Vehicles Rents Paid - General Recharges for use of Council Vehicles Recharges for use of Council Vehicle	16-Aug-2021	£9,551.00 £11,052.00 £15,224.98 £23,910.00 £361,234.72 £4,727.88 £25.08 £1,248.85 £4,025.10 £4,873.04 £4,194.76 £75.00 £40.00 £137.03 £25.83 £18.40 £84.00 £1,918.80 £30.42 £110.15 -£19.74 £28.95 £189.83 £93.02 £29.45 £94.96 £35.11 £114.59 £49.17 -£29.61 £29.50 £29.50 £29.50 £29.50 £29.50 £29.50 £29.50 £29.50 £29.50 £29.50 £29.50 £29.50 £29.50 £29.50 £29.50 £29.50 £29.50 £35.60 £17.75 £38.60 £17.75 £7.45 £18.17 £18.17 £18.17 £18.17	E0.00 Parkside House School £0.00 Community Playthings (Please see Community Products UK Ltd Supplier no. 10001666) £0.00 Thompson & Co Solicitors £0.00 PR Marriott Drilling Ltd £0.00 Northumbria Healthcare £0.00 Burger King £0.00 Northumbria Healthcare £0.00 Asda Groceries Online £0.00 Flamingoland £0.00 Flamingoland £0.00 Flamingoland £0.00 Flamingoland £0.00 Freeman Catering Butch £0.00 Hopwells Ltd £0.00 Hopwells	213700 120630 999500 220020 231320 230090 213312 230090 230090 230090 230090 214020 214020 214020 214020 214020 214020 214020 214020 214020 214020 214020 214020 214020 214020 2214020 2214020 237100 215476 217285 222865 215450 217285 222865 222865 222865 222865 222865 222865 222865 222865 222865 222865 222865 222853 222865 222853 222853 222853 222853 222853 222853 222853 222853 224221 224221 224221 224221 224221 224221 224221 224221	Revenue	STC115301 STC115337 STC115403 STC115474 STC115615 00009675842661 00009675842651 00009675842657 00009675842663 00009675842663 00009675842665 00009675842667 00009675842673 00009675842679 00009675842679 00009675842679 00009675842699 00009675842699 00009675842701 00009675842609 00009675842609 00009675842601 00009675842601 00009675842611 00009675842611 00009675842611 00009675842611 00009675842611 00009675842611 00009675842611
South Tyneside Council	OCL Children, Adults and Health OCL Schools Delegated Budgets OCCL Balance Sheet OCL Children, Adults and Health OCCL Business and Resources OCL Children, Adults and Health OCCL Business and Resources OCL Children, Adults and Health OCCL Business and Resources OCCL Business and Resources OCCL Business and Resources OCCL Business and Resources OCCL Children, Adults and Health OCCL Business and Resources OCCL Children, Adults and Health OCCL Business and Resources OCCL Children, Adults and Health OCCL Business and Resources OCCL Children, Adults and Health OCCL Business and Resources OCCL Children, Adults and Health OCCL Children, Adults and Hea	Out of Borough School Fees Devolved Formula Capital MMI Insurance Provision Voluntary Sector - General Schools Maintenance Non-Buyback Employee Car Lease Scheme Section 17 Integrated Looked After Children 1 Employee Car Lease Scheme Whiteleas Way Residential Care Home Covid-19 Day Care Primrose Bedewell Junior School Kitchen Haven Point - Catering Childrens Centre Cluster 4 (HH/Ridge/W&M Bedewell Junior School Kitchen Hebburn Central Haven Point - Catering Haven Point - Catering The Word Cafe Haven Point - Catering The Word Cafe The Word Cafe The Word Cafe Quarriers	Out of Area Placements Dunn Street Primary Balance Sheet Management Accountancy Voluntary Sector Funding Admin - Central Admin Recharges for use of Council Vehicles Rents Paid - General Recharges for use of Council Vehicles Furniture & Equipment - General Client Allowances Catering Provisions	16-Aug-2021	£9,551.00 £11,052.00 £11,052.00 £15,224.98 £23,910.00 £361,234.72 £4,727.88 £25.08 £1,248.85 £4,025.10 £4,873.04 £4,194.76 £75.00 £40.00 £137.03 £25.83 £18.40 £84.00 £1,918.80 £30.42 £110.15 £19.74 £28.95 £189.83 £93.02 £29.45 £94.96 £35.11 £114.59 £49.17 £29.61 £235.60 £217.00 £29.50 £217.00 £29.50 £25.54 £16.67 £3.50 £38.60 £17.75 £7.45 £18.17 £15.85 £4.20	E0.00 Parkside House School E0.00 Community Playthings (Please see Community Products UK Ltd Supplier no. 10001666) E0.00 Thompson & Co Solicitors E0.00 PR Marriott Drilling Ltd E0.00 Northumbria Healthcare E0.00 Burger King E0.00 Northumbria Healthcare E0.00 Rea Ltd Shop Online E0.00 Bethanys Florist E0.00 Asda Groceries Online E0.00 Asda Groceries Online E0.00 Asda Groceries Online E0.00 Asda Groceries Online E0.00 Caom. Us 888-799-9666 E0.00 Wickes South Shields E0.00 Freeman Catering Butch E0.00 Hopwells Ltd E0.00 Hopwells	213700 120630 999500 220020 231320 230090 213312 230090 230090 230090 230090 214020 214020 214020 214020 214020 214020 214020 214020 214020 214020 215476 217285 222865 222865 222865 222865 222865 222865 222865 222865 222865 222865 222865 222865 222853 224221 224221 224221 224221 224221 224221 224221 224221 224221 224221 224221 224221 224221	Revenue	\$TC115301 \$TC115337 \$TC115403 \$TC115474 \$TC115615 00009675842661 00009675842651 00009675842657 00009675842665 00009675842665 00009675842669 00009675842671 00009675842671 00009675842677 00009675842677 00009675842679 00009675842679 00009675842691 00009675842691 00009675842691 00009675842703 00009675842703 00009675842703 00009675842703 00009675842703 00009675842703 00009675842703 00009675842703 00009675842703 00009675842703 00009675842703 00009675842703 00009675842703 00009675842703 00009675842703 00009675842703 00009675842703 00009675842703 00009675842703 00009675842603 00009675842603 00009675842603 00009675842603 00009675842613 00009675842613 00009675842613 00009675842613 00009675842613 00009675842613 00009675842613 00009675842613 00009675842613 00009675842613 00009675842613

South Tyneside Council 0	00CL Children, Adults and Health	Leaving Care Service	Foster Carers Other Fees & Charges	16-Aug-2021	£58.95	£0.00 Argos Ltd	213300	Revenue	000009675842637
•	00CL Business and Resources	General Tourism Marketing	Non-Staff Advertising	16-Aug-2021	£200.00	£0.00 Facebk Bhaae6Xat2	236057	Revenue	000009675842643
South Tyneside Council 0	00CL Business and Resources	General Tourism Marketing	Non-Staff Advertising	16-Aug-2021	£17.00	£0.00 Facebk Kj8V8636M2	236057	Revenue	000009675842645
South Tyneside Council 0	00CL Children, Adults and Health	Leaving Care Service	Rents Paid - General	16-Aug-2021	£633.33	£0.00 Harrowgate Hill Lodge	213300	Revenue	000009675842647
•	00CL Children, Adults and Health	Section 17 Integrated Looked After Children 1	Rents Paid - General	16-Aug-2021	£23.00	£0.00 Primark 670 Gateshead	213312	Revenue	000009675842649
•	00CL Children, Adults and Health	Day Care Primrose	Furniture & Equipment - General	16-Aug-2021	£39.51	£0.00 Amznmktplace Amazon.Co	215476	Revenue	000009675842655
•	00CL Children, Adults and Health	Special Guardianship Allowances	Special Guardianship Allowances	17-Aug-2021	£500.00	£0.00 Redacted - personal data	213901	Revenue	STC113336
•	00CL Children, Adults and Health 00CL Children, Adults and Health	Client Travel & Charges	Integrated Looked After Children General Special Guardianship Allowances	17-Aug-2021	£500.00 £502.00	£0.00 Redacted - personal data	213300 213901	Revenue	STC113337 STC113354
	00CL Children, Adults and Health	Special Guardianship Allowances Direct Payments for Social Care	Learning Disability Support	17-Aug-2021 17-Aug-2021	£505.48	£0.00 Redacted - personal data £0.00 Redacted - personal data	221004	Revenue Revenue	STC113354 STC113357
	00CL Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17-Aug-2021 17-Aug-2021	£506.40	£0.00 Redacted - personal data	213800	Revenue	STC113357 STC113359
•	00CL Children, Adults and Health	Direct Payments for Social Care	Physical Support	17-Aug-2021	£508.20	£0.00 Redacted - personal data	221001	Revenue	STC113364
	00CL Children, Adults and Health	Direct Payments for Social Care	Physical Support	17-Aug-2021	£508.20	£0.00 Redacted - personal data	221001	Revenue	STC113365
South Tyneside Council 0	00CL Children, Adults and Health	Direct Payments for Social Care	Physical Support	17-Aug-2021	£510.20	£0.00 Redacted - personal data	221001	Revenue	STC113369
South Tyneside Council 0	00CL Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17-Aug-2021	£517.97	£0.00 Redacted - personal data	213800	Revenue	STC113374
•	00CL Children, Adults and Health	Direct Payments for Social Care	Learning Disability Support	17-Aug-2021	£518.40	£0.00 Redacted - personal data	221004	Revenue	STC113376
•	00CL Business and Resources	Furniture & Equipment - General	Monkton Stadium	17-Aug-2021	£520.00	£0.00 Direct Healthcare Group	223880	Revenue	STC113379
•	00CL Children, Adults and Health	Special Guardianship Allowances	Special Guardianship Allowances	17-Aug-2021	£521.00	£0.00 Redacted - personal data	213901	Revenue	STC113382
•	00CL Children, Adults and Health 00CL Children, Adults and Health	Home Care - Complex Cases Client Contributions - Fairer Charging	Physical Support Mental Health Support	17-Aug-2021 17-Aug-2021	£521.36 £524.28	£0.00 Bluebird Care £0.00 Redacted - personal data	221001 221005	Revenue Revenue	STC113384 STC113386
•	00CL Children, Adults and Health	Direct Payments for Social Care	Physical Support	17-Aug-2021 17-Aug-2021	£532.40	£0.00 Redacted - personal data	221003	Revenue	STC113300 STC113403
•	00CL Children, Adults and Health	Direct Payments for Social Care	Learning Disability Support	17-Aug-2021	£536.00	£0.00 Redacted - personal data	221004	Revenue	STC113407
•	00CL Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17-Aug-2021	£537.96	£0.00 Redacted - personal data	213800	Revenue	STC113411
South Tyneside Council 0	00CL Children, Adults and Health	Home Care - Complex Cases	Physical Support	17-Aug-2021	£549.41	£0.00 Bluebird Care	221001	Revenue	STC113437
South Tyneside Council 0	00CL Children, Adults and Health	Direct Payments for Social Care	Physical Support	17-Aug-2021	£551.76	£0.00 Redacted - personal data	221001	Revenue	STC113449
•	00CL Children, Adults and Health	Direct Payments for Social Care	Learning Disability Support	17-Aug-2021	£553.88	£0.00 Redacted - personal data	221004	Revenue	STC113454
•	00CL Children, Adults and Health	Direct Payments for Social Care	Social Support for Social Isolation	17-Aug-2021	£557.68	£0.00 Redacted - personal data	221009	Revenue	STC113460
•	00CL Children, Adults and Health	Direct Payments for Social Care	Physical Support	17-Aug-2021	£558.12	£0.00 Redacted - personal data	221001	Revenue	STC113461
•	00CL Children, Adults and Health	Direct Payments for Social Care	Physical Support	17-Aug-2021	£573.16	£0.00 Redacted - personal data	221001 213800	Revenue	STC113497
-	00CL Children, Adults and Health 00CL Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care	In House Fostering Learning Disability Support	17-Aug-2021 17-Aug-2021	£575.38 £575.59	£0.00 Redacted - personal data £0.00 Redacted - personal data	221004	Revenue Revenue	STC113501 STC113503
•	00CL Children, Adults and Health	Direct Payments for Social Care	Mental Health Support	17-Aug-2021	£580.80	£0.00 Redacted - personal data	221005	Revenue	STC113517
•	00CL Children, Adults and Health	Direct Payments for Social Care	Learning Disability Support	17-Aug-2021	£580.80	£0.00 Redacted - personal data	221004	Revenue	STC113518
	00CL Children, Adults and Health	Direct Payments for Social Care	Learning Disability Support	17-Aug-2021	£580.80	£0.00 Redacted - personal data	221004	Revenue	STC113519
South Tyneside Council 0	00CL Children, Adults and Health	Direct Payments for Social Care	Physical Support	17-Aug-2021	£580.80	£0.00 Redacted - personal data	221001	Revenue	STC113520
South Tyneside Council 0	00CL Children, Adults and Health	Direct Payments for Social Care	Learning Disability Support	17-Aug-2021	£580.80	£0.00 Redacted - personal data	221004	Revenue	STC113521
•	00CL Children, Adults and Health	Direct Payments for Social Care	Learning Disability Support	17-Aug-2021	£580.80	£0.00 Redacted - personal data	221004	Revenue	STC113522
•	00CL Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17-Aug-2021	£587.96	£0.00 Redacted - personal data	213800	Revenue	STC113542
•	00CL Children, Adults and Health	Rents Paid - General	Integrated Looked After Children General	17-Aug-2021	£600.00	£0.00 Redacted - personal data	213300	Revenue	STC113590
•	00CL Children, Adults and Health 00CL Children, Adults and Health	Rents Paid - General Rents Paid - General	Integrated Looked After Children General Integrated Looked After Children General	17-Aug-2021 17-Aug-2021	£600.00 £600.00	£0.00 Redacted - personal data £0.00 Redacted - personal data	213300 213300	Revenue Revenue	STC113591 STC113592
•	00CL Children, Adults and Health	Rents Paid - General	Integrated Looked After Children General	17-Aug-2021 17-Aug-2021	£600.00	£0.00 Redacted - personal data	213300	Revenue	STC113592 STC113593
	00CL Children, Adults and Health	Rents Paid - General	Integrated Looked After Children General	17-Aug-2021	£600.00	£0.00 Redacted - personal data	213300	Revenue	STC113594
•	00CL Children, Adults and Health	Rents Paid - General	Integrated Looked After Children General	17-Aug-2021	£600.00	£0.00 Redacted - personal data	213300	Revenue	STC113595
South Tyneside Council 0	00CL Children, Adults and Health	Rents Paid - General	Integrated Looked After Children General	17-Aug-2021	£600.00	£0.00 Redacted - personal data	213300	Revenue	STC113596
South Tyneside Council 0	00CL Children, Adults and Health	Rents Paid - General	Integrated Looked After Children General	17-Aug-2021	£600.00	£0.00 Redacted - personal data	213300	Revenue	STC113597
	00CL Children, Adults and Health	Rents Paid - General	Integrated Looked After Children General	17-Aug-2021	£600.00	£0.00 Redacted - personal data	213300	Revenue	STC113598
•	00CL Children, Adults and Health	Client Contributions - Fairer Charging	Mental Health Support	17-Aug-2021	£600.16	£0.00 Redacted - personal data	221005	Revenue	STC113615
•	00CL Children, Adults and Health	Direct Payments for Social Care	Social Support for Social Isolation	17-Aug-2021	£601.80	£0.00 Redacted - personal data	221009	Revenue	STC113616
•	00CL Children, Adults and Health 00CL Children, Adults and Health	Direct Payments for Social Care Direct Payments for Social Care	Physical Support Physical Support	17-Aug-2021 17-Aug-2021	£602.28 £605.00	£0.00 Redacted - personal data £0.00 Redacted - personal data	221001 221001	Revenue Revenue	STC113617 STC113618
•	00CL Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17-Aug-2021	£606.40	£0.00 Redacted - personal data	213800	Revenue	STC113618 STC113620
-	00CL Children, Adults and Health	Client Contributions - Fairer Charging	Learning Disability Support	17-Aug-2021	£606.48	£0.00 Redacted - personal data	221004	Revenue	STC113621
	00CL Children, Adults and Health	Direct Payments for Social Care	Support with Memory and Cognition	17-Aug-2021	£608.88	£0.00 Redacted - personal data	221003	Revenue	STC113625
	00CL Children, Adults and Health	Direct Payments for Social Care	Physical Support	17-Aug-2021	£614.92	£0.00 Redacted - personal data	221001	Revenue	STC113641
South Tyneside Council 0	00CL Children, Adults and Health	Direct Payments for Social Care	Physical Support	17-Aug-2021	£620.75	£0.00 Redacted - personal data	221001	Revenue	STC113650
South Tyneside Council 0	00CL Children, Adults and Health	Direct Payments for Social Care	Physical Support	17-Aug-2021	£621.86	£0.00 Redacted - personal data	221001	Revenue	STC113652
•	00CL Business and Resources	Property Reactive / General Repairs	Parks General	17-Aug-2021	£623.12	£0.00 Tivoli Group	223640	Revenue	STC113654
•	00CL Children, Adults and Health	Direct Payments for Social Care	Physical Support	17-Aug-2021	£624.00	£0.00 Redacted - personal data	221001	Revenue	STC113657
•	00CL Children, Adults and Health 00CL Children, Adults and Health	Direct Payments for Social Care Direct Payments for Social Care	Mental Health Support	17-Aug-2021	£625.32 £625.40	£0.00 Redacted - personal data £0.00 Redacted - personal data	221005 221003	Revenue Revenue	STC113662 STC113663
•	00CL Children, Adults and Health	Direct Payments for Social Care	Support with Memory and Cognition Physical Support	17-Aug-2021 17-Aug-2021	£627.74	£0.00 Redacted - personal data	221003	Revenue	STC113665
•	00CL Children, Adults and Health	Direct Payments for Social Care	Physical Support	17-Aug-2021	£628.16	£0.00 Redacted - personal data	221001	Revenue	STC113669
	00CL Children, Adults and Health	Direct Payments for Social Care	Physical Support	17-Aug-2021	£633.96	£0.00 Redacted - personal data	221001	Revenue	STC113671
South Tyneside Council 0	00CL Children, Adults and Health	Direct Payments for Social Care	Social Support for Social Isolation	17-Aug-2021	£639.68	£0.00 Redacted - personal data	221009	Revenue	STC113677
South Tyneside Council 0	00CL Children, Adults and Health	Direct Payments for Social Care	Learning Disability Support	17-Aug-2021	£639.68	£0.00 Redacted - personal data	221004	Revenue	STC113678
•	00CL Children, Adults and Health	Direct Payments for Social Care	Physical Support	17-Aug-2021	£641.08	£0.00 Redacted - personal data	221001	Revenue	STC113679
•	00CL Children, Adults and Health	Direct Payments for Social Care	Learning Disability Support	17-Aug-2021	£643.96	£0.00 Redacted - personal data	221004	Revenue	STC113683
•	00CL Children, Adults and Health	Direct Payments for Social Care	Physical Support	17-Aug-2021	£650.20	£0.00 Redacted - personal data	221001	Revenue	STC113692
•	00CL Children, Adults and Health 00CL Children, Adults and Health	Direct Payments for Social Care Client Contributions - Fairer Charging	Support with Memory and Cognition Support with Memory and Cognition	17-Aug-2021	£660.36 £662.52	£0.00 Redacted - personal data £0.00 Redacted - personal data	221003 221003	Revenue Revenue	STC113707 STC113708
•	00CL Children, Adults and Health	Direct Payments for Social Care	Physical Support	17-Aug-2021 17-Aug-2021	£662.56	£0.00 Redacted - personal data	221003	Revenue	STC113708 STC113709
•	00CL Children, Adults and Health	Direct Payments for Social Care	Mental Health Support	17-Aug-2021	£666.92	£0.00 Redacted - personal data	221005	Revenue	STC113712
•	00CL Children, Adults and Health	Direct Payments for Social Care	Learning Disability Support	17-Aug-2021	£677.60	£0.00 Redacted - personal data	221004	Revenue	STC113731
•	00CL Children, Adults and Health	Direct Payments for Social Care	Physical Support	17-Aug-2021	£677.60	£0.00 Redacted - personal data	221001	Revenue	STC113732
South Tyneside Council 0	00CL Children, Adults and Health	Direct Payments for Social Care	Mental Health Support	17-Aug-2021	£677.60	£0.00 Redacted - personal data	221005	Revenue	STC113733
•	00CL Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17-Aug-2021	£680.00	£0.00 Redacted - personal data	213800	Revenue	STC113737
•	00CL Children, Adults and Health	Direct Payments for Social Care	Learning Disability Support	17-Aug-2021	£680.76	£0.00 Redacted - personal data	221004	Revenue	STC113739
•	00CL Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17-Aug-2021	£681.44	£0.00 Redacted - personal data	213800	Revenue	STC113743
•	00CL Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17-Aug-2021	£681.44	£0.00 Redacted - personal data	213800	Revenue	STC113744
•	00CL Children, Adults and Health 00CL Children, Adults and Health	Purchase of Stock Items Direct Payments for Social Care	Community Equipment Service Physical Support	17-Aug-2021 17-Aug-2021	£681.66 £692.36	£0.00 Prism Medical UK (Westholme Division) £0.00 Redacted - personal data	221420 221001	Revenue Revenue	STC113747 STC113760
	00CL Children, Adults and Health	Client Travel & Charges	Integrated Looked After Children General	17-Aug-2021 17-Aug-2021	£700.00	£0.00 Redacted - personal data	213300	Revenue	STC113760 STC113767
	00CL Children, Adults and Health	Direct Payments for Social Care	Learning Disability Support	17-Aug-2021 17-Aug-2021	£717.43	£0.00 Redacted - personal data	221004	Revenue	STC113707
•	00CL Children, Adults and Health	Client Contributions - Fairer Charging	Learning Disability Support	17-Aug-2021	£724.28	£0.00 Redacted - personal data	221004	Revenue	STC113795
•	00CL Children, Adults and Health	Direct Payments for Social Care	Physical Support	17-Aug-2021	£726.00	£0.00 Redacted - personal data	221001	Revenue	STC113804
South Tyneside Council 0	00CL Children, Adults and Health	Direct Payments for Social Care	Physical Support	17-Aug-2021	£726.00	£0.00 Redacted - personal data	221001	Revenue	STC113805
•	00CL Children, Adults and Health	Direct Payments for Social Care	Learning Disability Support	17-Aug-2021	£726.00	£0.00 Redacted - personal data	221004	Revenue	STC113806
•	00CL Children, Adults and Health	Direct Payments for Social Care	Learning Disability Support	17-Aug-2021	£727.76	£0.00 Redacted - personal data	221004	Revenue	STC113807
•	00CL Children, Adults and Health	Direct Payments for Social Care	Physical Support	17-Aug-2021	£730.76	£0.00 Redacted - personal data	221001	Revenue	STC113810
South Tyneside Council 0	00CL Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17-Aug-2021	£740.41	£0.00 Redacted - personal data	213800	Revenue	STC113817

South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Learning Disability Support	17-Aug-2021	£740.52	£0.00 Redacted - personal data	221004	Revenue	STC113818
South Tyneside Council	00CL Children, Adults and Health	Client Contributions - Fairer Charging	Physical Support	17-Aug-2021	£742.86	£0.00 Redacted - personal data	221001	Revenue	STC113819
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Physical Support	17-Aug-2021	£748.02	£0.00 Redacted - personal data	221001	Revenue	STC113825
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Physical Support	17-Aug-2021	£751.56	£0.00 Redacted - personal data	221001	Revenue	STC113836
South Tyneside Council	00CL Children, Adults and Health	Home Care - Complex Cases	Physical Support	17-Aug-2021	£754.11	£0.00 Bluebird Care	221001	Revenue	STC113839
South Tyneside Council	00CL Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17-Aug-2021	£754.70	£0.00 Redacted - personal data	213800	Revenue	STC113841
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Learning Disability Support	17-Aug-2021	£758.36	£0.00 Redacted - personal data	221004	Revenue	STC113847
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Physical Support	17-Aug-2021	£761.92	£0.00 Redacted - personal data	221001	Revenue	STC113850
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Support with Memory and Cognition	17-Aug-2021	£762.30	£0.00 Redacted - personal data	221003	Revenue	STC113851
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Physical Support	17-Aug-2021	£762.30	£0.00 Redacted - personal data	221001	Revenue	STC113852
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Learning Disability Support	17-Aug-2021	£771.68	£0.00 Redacted - personal data	221004	Revenue	STC113861
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Physical Support	17-Aug-2021	£772.90	£0.00 Redacted - personal data	221001	Revenue	STC113863
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Learning Disability Support	17-Aug-2021	£774.40	£0.00 Redacted - personal data	221004	Revenue	STC113865
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Physical Support	17-Aug-2021	£774.40	£0.00 Redacted - personal data	221001	Revenue	STC113866
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Physical Support	17-Aug-2021	£774.40	£0.00 Redacted - personal data	221001	Revenue	STC113867
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Physical Support	17-Aug-2021	£774.40	£0.00 Redacted - personal data	221001	Revenue	STC113868
South Tyneside Council	00CL Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17-Aug-2021	£775.38	£0.00 Redacted - personal data	213800	Revenue	STC113873
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Learning Disability Support	17-Aug-2021	£776.16	£0.00 Redacted - personal data	221004	Revenue	STC113874
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Learning Disability Support	17-Aug-2021	£784.88	£0.00 Redacted - personal data	221004	Revenue	STC113891
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Learning Disability Support	17-Aug-2021	£792.55	£0.00 Redacted - personal data	221004	Revenue	STC113896
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Physical Support	17-Aug-2021	£792.64	£0.00 Redacted - personal data	221001	Revenue	STC113897
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Learning Disability Support	17-Aug-2021	£794.16	£0.00 Redacted - personal data	221004	Revenue	STC113901
South Tyneside Council	00CL Children, Adults and Health	Client Contributions - Fairer Charging	Learning Disability Support	17-Aug-2021	£795.88	£0.00 Redacted - personal data	221004	Revenue	STC113919
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Mental Health Support	17-Aug-2021	£798.60	£0.00 Redacted - personal data	221005	Revenue	STC113924
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Learning Disability Support	17-Aug-2021	£802.96	£0.00 Redacted - personal data	221004	Revenue	STC113938
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Learning Disability Support	17-Aug-2021	£815.08	£0.00 Redacted - personal data	221004	Revenue	STC113943
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Learning Disability Support	17-Aug-2021	£833.56	£0.00 Redacted - personal data	221004	Revenue	STC113959
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Physical Support	17-Aug-2021	£840.78	£0.00 Redacted - personal data	221001	Revenue	STC113968
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Physical Support	17-Aug-2021	£847.00	£0.00 Redacted - personal data	221001	Revenue	STC113976
South Tyneside Council	00CL Children, Adults and Health	Client Contributions - Fairer Charging	Learning Disability Support	17-Aug-2021	£853.72	£0.00 Redacted - personal data	221004	Revenue	STC113981
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Mental Health Support	17-Aug-2021	£858.96	£0.00 Redacted - personal data	221005	Revenue	STC113986
South Tyneside Council	00CL Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17-Aug-2021	£866.53	£0.00 Redacted - personal data	213800	Revenue	STC113991
South Tyneside Council	00CL Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17-Aug-2021	£868.98	£0.00 Redacted - personal data	213800	Revenue	STC113998
South Tyneside Council	00CL Regeneration and Environment Capital	Capital Enhancement Costs	Legionnaires Water Management	17-Aug-2021	£870.00	£0.00 Integrated Water Services Ltd	820002	Capital	STC114000
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Learning Disability Support	17-Aug-2021	£871.20	£0.00 Redacted - personal data	221004	Revenue	STC114001
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Physical Support	17-Aug-2021	£871.20	£0.00 Redacted - personal data	221001	Revenue	STC114002
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Learning Disability Support	17-Aug-2021	£890.96	£0.00 Redacted - personal data	221004	Revenue	STC114017
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Learning Disability Support	17-Aug-2021	£892.68	£0.00 Redacted - personal data	221004	Revenue	STC114019
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Physical Support	17-Aug-2021	£895.40	£0.00 Redacted - personal data	221001	Revenue	STC114021
South Tyneside Council	00CL Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17-Aug-2021	£906.40	£0.00 Redacted - personal data	213800	Revenue	STC114034
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Physical Support	17-Aug-2021	£911.96	£0.00 Redacted - personal data	221001	Revenue	STC114041
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Physical Support	17-Aug-2021	£919.60	£0.00 Redacted - personal data	221001	Revenue	STC114044
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Physical Support	17-Aug-2021	£919.60	£0.00 Redacted - personal data	221001	Revenue	STC114045
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Support with Memory and Cognition	17-Aug-2021	£919.60	£0.00 Redacted - personal data	221003	Revenue	STC114046
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Learning Disability Support	17-Aug-2021	£930.08	£0.00 Redacted - personal data	221004	Revenue	STC114057
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Physical Support	17-Aug-2021	£930.84	£0.00 Redacted - personal data	221001	Revenue	STC114058
South Tyneside Council	00CL Children, Adults and Health	Client Contributions - Fairer Charging	Physical Support	17-Aug-2021	£931.94	£0.00 Redacted - personal data	221001	Revenue	STC114059
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Physical Support	17-Aug-2021	£932.32	£0.00 Redacted - personal data	221001	Revenue	STC114060
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Learning Disability Support	17-Aug-2021	£937.12	£0.00 Redacted - personal data	221004	Revenue	STC114068
South Tyneside Council	00CL Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17-Aug-2021	£937.96	£0.00 Redacted - personal data	213800	Revenue	STC114073
South Tyneside Council	00CL Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17-Aug-2021	£937.96	£0.00 Redacted - personal data	213800	Revenue	STC114074
South Tyneside Council	00CL Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17-Aug-2021	£937.96	£0.00 Redacted - personal data	213800	Revenue	STC114075
South Tyneside Council	00CL Children, Adults and Health	Special Guardianship Allowances	Special Guardianship Allowances	17-Aug-2021	£938.90	£0.00 Redacted - personal data	213901	Revenue	STC114084
South Tyneside Council	00CL Children, Adults and Health	Home Care - Complex Cases	Physical Support	17-Aug-2021	£940.31	£0.00 Bluebird Care	221001	Revenue	STC114092
South Tyneside Council	00CL Children, Adults and Health	Home Care - Complex Cases	Physical Support	17-Aug-2021	£949.62	£0.00 Bluebird Care	221001	Revenue	STC114097
South Tyneside Council	00CL Children, Adults and Health	Client Contributions - Fairer Charging	Learning Disability Support	17-Aug-2021	£949.72	£0.00 Redacted - personal data £0.00 Redacted - personal data	221004	Revenue	STC114098
South Tyneside Council	00CL Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17-Aug-2021	£950.42	•	213800	Revenue	STC114101
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Physical Support	17-Aug-2021	£967.60 £968.00	£0.00 Redacted - personal data £0.00 Redacted - personal data	221001	Revenue	STC114108
South Tyneside Council South Tyneside Council	00CL Children, Adults and Health 00CL Children, Adults and Health	Direct Payments for Social Care Direct Payments for Social Care	Physical Support Learning Disability Support	17-Aug-2021 17-Aug-2021	£968.00	£0.00 Redacted - personal data	221001 221004	Revenue Revenue	STC114110 STC114111
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Learning Disability Support	17-Aug-2021 17-Aug-2021	£968.00	£0.00 Redacted - personal data	221004	Revenue	STC114111 STC114112
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Physical Support	17-Aug-2021 17-Aug-2021	£971.60	£0.00 Redacted - personal data	221004	Revenue	STC114117
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Physical Support Physical Support	17-Aug-2021 17-Aug-2021	£971.60	£0.00 Redacted - personal data	221001	Revenue	STC114117 STC114118
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Physical Support	17-Aug-2021	£977.88	£0.00 Redacted - personal data	221001	Revenue	STC114126
South Tyneside Council	00CL Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17-Aug-2021 17-Aug-2021	£981.44	£0.00 Redacted - personal data	213800	Revenue	STC114151
South Tyneside Council	00CL Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17-Aug-2021	£981.44	£0.00 Redacted - personal data	213800	Revenue	STC114151
South Tyneside Council	00CL Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17-Aug-2021	£981.44	£0.00 Redacted - personal data	213800	Revenue	STC114153
South Tyneside Council	00CL Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17-Aug-2021	£981.44	£0.00 Redacted - personal data	213800	Revenue	STC114154
South Tyneside Council	00CL Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17-Aug-2021	£981.44	£0.00 Redacted - personal data	213800	Revenue	STC114155
South Tyneside Council	00CL Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17-Aug-2021	£981.44	£0.00 Redacted - personal data	213800	Revenue	STC114156
South Tyneside Council	00CL Children, Adults and Health	Foster Carers Other Fees & Charges	In House Fostering	17-Aug-2021	£981.44	£0.00 Redacted - personal data	213800	Revenue	STC114157
South Tyneside Council	00CL Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17-Aug-2021	£981.44	£0.00 Redacted - personal data	213800	Revenue	STC114158
South Tyneside Council	00CL Children, Adults and Health	Foster Carers Other Fees & Charges	In House Fostering	17-Aug-2021	£981.44	£0.00 Redacted - personal data	213800	Revenue	STC114159
South Tyneside Council	00CL Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17-Aug-2021	£981.44	£0.00 Redacted - personal data	213800	Revenue	STC114160
South Tyneside Council	00CL Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17-Aug-2021	£981.44	£0.00 Redacted - personal data	213800	Revenue	STC114161
South Tyneside Council	00CL Children, Adults and Health	Foster Carers Other Fees & Charges	In House Fostering	17-Aug-2021	£981.44	£0.00 Redacted - personal data	213800	Revenue	STC114162
South Tyneside Council	00CL Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17-Aug-2021	£981.44	£0.00 Redacted - personal data	213800	Revenue	STC114163
South Tyneside Council	00CL Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17-Aug-2021	£981.44	£0.00 Redacted - personal data	213800	Revenue	STC114164
South Tyneside Council	00CL Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17-Aug-2021	£981.44	£0.00 Redacted - personal data	213800	Revenue	STC114165
South Tyneside Council	00CL Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17-Aug-2021	£981.44	£0.00 Redacted - personal data	213800	Revenue	STC114166
South Tyneside Council	00CL Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17-Aug-2021	£981.44	£0.00 Redacted - personal data	213800	Revenue	STC114167
South Tyneside Council	00CL Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17-Aug-2021	£981.44	£0.00 Redacted - personal data	213800	Revenue	STC114168
South Tyneside Council	00CL Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17-Aug-2021	£981.44	£0.00 Redacted - personal data	213800	Revenue	STC114169
South Tyneside Council	00CL Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17-Aug-2021	£981.44	£0.00 Redacted - personal data	213800	Revenue	STC114170
South Tyneside Council	00CL Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17-Aug-2021	£994.24	£0.00 Redacted - personal data	213800	Revenue	STC114198
South Tyneside Council	00CL Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17-Aug-2021	£1,012.80	£0.00 Redacted - personal data	213800	Revenue	STC114219
South Tyneside Council	00CL Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17-Aug-2021	£1,012.80	£0.00 Redacted - personal data	213800	Revenue	STC114220
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Support with Memory and Cognition	17-Aug-2021	£1,016.40	£0.00 Redacted - personal data	221003	Revenue	STC114226
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Physical Support	17-Aug-2021	£1,016.40	£0.00 Redacted - personal data	221001	Revenue	STC114227
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Mental Health Support	17-Aug-2021	£1,016.40	£0.00 Redacted - personal data	221005	Revenue	STC114228
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Physical Support	17-Aug-2021	£1,016.76	£0.00 Redacted - personal data	221001	Revenue	STC114229

South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Physical Support	17-Aug-2021	£1,019.12	£0.00 Redacted - personal data	221001	Revenue	STC114230
•	00CL Business and Resources	Legal Advisors	Legal Services - Support	17-Aug-2021	£1,020.00	£0.00 Dere Street Barristers	231100	Revenue	STC114234
•	00CL Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17-Aug-2021	£1,023.80	£0.00 Redacted - personal data	213800	Revenue	STC114235
•	00CL Children, Adults and Health	Direct Payments for Social Care	Physical Support	17-Aug-2021	£1,026.88	£0.00 Redacted - personal data	221001	Revenue	STC114237
•	00CL Children, Adults and Health	Direct Payments for Social Care	Physical Support	17-Aug-2021	£1,040.60	£0.00 Redacted - personal data	221001	Revenue	STC114242
•	00CL Children, Adults and Health	Direct Payments for Social Care	Physical Support	17-Aug-2021	£1,040.60	£0.00 Redacted - personal data	221001	Revenue	STC114243
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Physical Support	17-Aug-2021	£1,040.60	£0.00 Redacted - personal data	221001	Revenue	STC114244
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Mental Health Support	17-Aug-2021	£1,046.52	£0.00 Redacted - personal data	221005	Revenue	STC114248
South Tyneside Council	00CL Children, Adults and Health	Voluntary Sector - General	Health Watch	17-Aug-2021	£1,047.25	£0.00 Carers Federation Limited	221640	Revenue	STC114249
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Physical Support	17-Aug-2021	£1,050.04	£0.00 Redacted - personal data	221001	Revenue	STC114254
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Physical Support	17-Aug-2021	£1,060.36	£0.00 Redacted - personal data	221001	Revenue	STC114260
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Social Support for Social Isolation	17-Aug-2021	£1,064.80	£0.00 Redacted - personal data	221009	Revenue	STC114262
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Physical Support	17-Aug-2021	£1,073.48	£0.00 Redacted - personal data	221001	Revenue	STC114271
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Learning Disability Support	17-Aug-2021	£1,075.12	£0.00 Redacted - personal data	221004	Revenue	STC114272
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Learning Disability Support	17-Aug-2021	£1,079.56	£0.00 Redacted - personal data	221004	Revenue	STC114273
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Learning Disability Support	17-Aug-2021	£1,079.56	£0.00 Redacted - personal data	221004	Revenue	STC114274
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Learning Disability Support	17-Aug-2021	£1,079.56	£0.00 Redacted - personal data	221004	Revenue	STC114275
South Tyneside Council	00CL Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17-Aug-2021	£1,081.44	£0.00 Redacted - personal data	213800	Revenue	STC114277
•	00CL Children, Adults and Health	Direct Payments for Social Care	Learning Disability Support	17-Aug-2021	£1,084.56	£0.00 Redacted - personal data	221004	Revenue	STC114279
•	00CL Children, Adults and Health	Home Care - Complex Cases	Physical Support	17-Aug-2021	£1,084.75	£0.00 Bluebird Care	221001	Revenue	STC114280
•	00CL Children, Adults and Health	Direct Payments for Social Care	Learning Disability Support	17-Aug-2021	£1,086.28	£0.00 Redacted - personal data	221004	Revenue	STC114281
•	00CL Children, Adults and Health	Direct Payments for Social Care	Learning Disability Support	17-Aug-2021	£1,086.28	£0.00 Redacted - personal data	221004	Revenue	STC114282
•	00CL Children, Adults and Health	Foster Carers Other Fees & Charges	In House Fostering	17-Aug-2021	£1,087.84	£0.00 Redacted - personal data	213800	Revenue	STC114285
•	00CL Children, Adults and Health	Direct Payments for Social Care Direct Payments for Social Care	Physical Support	17-Aug-2021	£1,089.00 £1,112.40	£0.00 Redacted - personal data	221001 221001	Revenue	STC114287 STC114299
•	00CL Children, Adults and Health 00CL Children, Adults and Health	Special Guardianship Allowances	Physical Support Special Guardianship Allowances	17-Aug-2021 17-Aug-2021	£1,112.40 £1,118.00	£0.00 Redacted - personal data £0.00 Redacted - personal data	213901	Revenue Revenue	STC114299 STC114304
-	00CL Children, Adults and Health	Direct Payments for Social Care	Sensory Support	17-Aug-2021 17-Aug-2021	£1,121.72	£0.00 Redacted - personal data	221002	Revenue	STC114304 STC114306
•	00CL Children, Adults and Health	Direct Payments for Social Care	Physical Support	17-Aug-2021	£1,125.30	£0.00 Redacted - personal data	221001	Revenue	STC114308
•	00CL Children, Adults and Health	Direct Payments for Social Care	Learning Disability Support	17-Aug-2021	£1,128.36	£0.00 Redacted - personal data	221004	Revenue	STC114300
,	00CL Children, Adults and Health	Direct Payments for Social Care	Physical Support	17-Aug-2021	£1,140.64	£0.00 Redacted - personal data	221001	Revenue	STC114317
	00CL Children, Adults and Health	Direct Payments for Social Care	Learning Disability Support	17-Aug-2021 17-Aug-2021	£1,161.60	£0.00 Redacted - personal data	221001	Revenue	STC114317 STC114325
•	00CL Children, Adults and Health	Client Contributions - Fairer Charging	Physical Support	17-Aug-2021	£1,165.20	£0.00 Redacted - personal data	221001	Revenue	STC114326
•	00CL Children, Adults and Health	Grant Payments - General	Community Learning Grant	17-Aug-2021 17-Aug-2021	£1,170.00	£0.00 Training in Care Ltd	215955	Revenue	STC114328
	00CL Children, Adults and Health	Foster Carers Other Fees & Charges	In House Fostering	17-Aug-2021	£1,187.84	£0.00 Redacted - personal data	213800	Revenue	STC114336
•	00CL Children, Adults and Health	Direct Payments for Social Care	Learning Disability Support	17-Aug-2021	£1,197.90	£0.00 Redacted - personal data	221004	Revenue	STC114345
•	00CL Children, Adults and Health	Special Guardianship Allowances	Special Guardianship Allowances	17-Aug-2021	£1,200.00	£0.00 Redacted - personal data	213901	Revenue	STC114350
	00CL Children, Adults and Health	Direct Payments for Social Care	Learning Disability Support	17-Aug-2021	£1,200.89	£0.00 Redacted - personal data	221004	Revenue	STC114354
,	00CL Children, Adults and Health	Direct Payments for Social Care	Support with Memory and Cognition	17-Aug-2021	£1,210.00	£0.00 Redacted - personal data	221003	Revenue	STC114360
	00CL Children, Adults and Health	Direct Payments for Social Care	Physical Support	17-Aug-2021	£1,211.40	£0.00 Redacted - personal data	221001	Revenue	STC114362
South Tyneside Council	00CL Children, Adults and Health	Client Contributions - Fairer Charging	Physical Support	17-Aug-2021	£1,212.12	£0.00 Redacted - personal data	221001	Revenue	STC114363
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Physical Support	17-Aug-2021	£1,222.10	£0.00 Redacted - personal data	221001	Revenue	STC114365
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Learning Disability Support	17-Aug-2021	£1,224.68	£0.00 Redacted - personal data	221004	Revenue	STC114366
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Learning Disability Support	17-Aug-2021	£1,233.16	£0.00 Redacted - personal data	221004	Revenue	STC114367
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Learning Disability Support	17-Aug-2021	£1,241.08	£0.00 Redacted - personal data	221004	Revenue	STC114370
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Learning Disability Support	17-Aug-2021	£1,252.08	£0.00 Redacted - personal data	221004	Revenue	STC114375
•	00CL Children, Adults and Health	Direct Payments for Social Care	Support with Memory and Cognition	17-Aug-2021	£1,254.96	£0.00 Redacted - personal data	221003	Revenue	STC114378
	00CL Children, Adults and Health	Direct Payments for Social Care	Physical Support	17-Aug-2021	£1,258.40	£0.00 Redacted - personal data	221001	Revenue	STC114379
	00CL Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17-Aug-2021	£1,262.88	£0.00 Redacted - personal data	213800	Revenue	STC114381
•	00CL Children, Adults and Health	Direct Payments for Social Care	Learning Disability Support	17-Aug-2021	£1,265.00	£0.00 Redacted - personal data	221004	Revenue	STC114383
·	00CL Children, Adults and Health	Client Contributions - Fairer Charging	Sensory Support	17-Aug-2021	£1,268.88	£0.00 Redacted - personal data	221002	Revenue	STC114384
•	00CL Children, Adults and Health	Direct Payments for Social Care	Physical Support	17-Aug-2021	£1,289.48	£0.00 Redacted - personal data	221001	Revenue	STC114402
	00CL Children, Adults and Health	Direct Payments for Social Care	Physical Support	17-Aug-2021	£1,292.09	£0.00 Redacted - personal data	221001	Revenue	STC114405
•	00CL Children, Adults and Health	Direct Payments for Social Care	Learning Disability Support	17-Aug-2021	£1,294.40	£0.00 Redacted - personal data	221004	Revenue	STC114407
	00CL Children, Adults and Health 00CL Children, Adults and Health	Direct Payments for Social Care Direct Payments for Social Care	Physical Support Support with Memory and Cognition	17-Aug-2021	£1,306.80 £1,306.80	£0.00 Redacted - personal data	221001 221003	Revenue	STC114413 STC114414
•	· ·			17-Aug-2021	£1,322.02	£0.00 Redacted - personal data £0.00 Bluebird Care	221003	Revenue Revenue	STC114414 STC114426
·	00CL Children, Adults and Health 00CL Children, Adults and Health	Home Care - Complex Cases Direct Payments for Social Care	Physical Support Physical Support	17-Aug-2021 17-Aug-2021				Revenue	STC114420 STC114432
·	00CL Children, Adults and Health	Direct Payments for Social Care					221001	Revenue	
•	00CL Children, Adults and Health	Direct rayments for Social care			£1,330.52 £1,355.20	£0.00 Redacted - personal data	221001 221001	Revenue	
		Direct Payments for Social Care	Physical Support Physical Support	17-Aug-2021	£1,355.20	£0.00 Redacted - personal data	221001	Revenue	STC114441
	OOCL Children, Adults and Health	Direct Payments for Social Care Direct Payments for Social Care	Physical Support	17-Aug-2021 17-Aug-2021	£1,355.20 £1,355.20	£0.00 Redacted - personal data £0.00 Redacted - personal data	221001 221001	Revenue Revenue	STC114441 STC114442
	00CL Children, Adults and Health 00CL Children. Adults and Health	Direct Payments for Social Care	Physical Support Support with Memory and Cognition	17-Aug-2021 17-Aug-2021 17-Aug-2021	£1,355.20 £1,355.20 £1,355.20	£0.00 Redacted - personal data £0.00 Redacted - personal data £0.00 Redacted - personal data	221001 221001 221003	Revenue Revenue Revenue	STC114441 STC114442 STC114443
South Tyneside Council	OOCL Children, Adults and Health OOCL Children, Adults and Health OOCL Children, Adults and Health	•	Physical Support	17-Aug-2021 17-Aug-2021 17-Aug-2021 17-Aug-2021	£1,355.20 £1,355.20	£0.00 Redacted - personal data £0.00 Redacted - personal data	221001 221001	Revenue Revenue	STC114441 STC114442
•	00CL Children, Adults and Health	Direct Payments for Social Care Direct Payments for Social Care	Physical Support Support with Memory and Cognition Learning Disability Support	17-Aug-2021 17-Aug-2021 17-Aug-2021	£1,355.20 £1,355.20 £1,355.20 £1,356.96	£0.00 Redacted - personal data £0.00 Redacted - personal data £0.00 Redacted - personal data £0.00 Redacted - personal data	221001 221001 221003 221004	Revenue Revenue Revenue Revenue	STC114441 STC114442 STC114443 STC114444
South Tyneside Council	00CL Children, Adults and Health 00CL Children, Adults and Health	Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care	Physical Support Support with Memory and Cognition Learning Disability Support Learning Disability Support	17-Aug-2021 17-Aug-2021 17-Aug-2021 17-Aug-2021 17-Aug-2021	£1,355.20 £1,355.20 £1,355.20 £1,356.96 £1,369.96	£0.00 Redacted - personal data £0.00 Redacted - personal data £0.00 Redacted - personal data £0.00 Redacted - personal data £0.00 Redacted - personal data	221001 221001 221003 221004 221004	Revenue Revenue Revenue Revenue Revenue	STC114441 STC114442 STC114443 STC114444 STC114445
South Tyneside Council South Tyneside Council	00CL Children, Adults and Health 00CL Children, Adults and Health 00CL Children, Adults and Health	Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care	Physical Support Support with Memory and Cognition Learning Disability Support Learning Disability Support Physical Support	17-Aug-2021 17-Aug-2021 17-Aug-2021 17-Aug-2021 17-Aug-2021 17-Aug-2021	£1,355.20 £1,355.20 £1,355.20 £1,356.96 £1,369.96 £1,371.90	£0.00 Redacted - personal data £0.00 Redacted - personal data	221001 221001 221003 221004 221004 221001	Revenue Revenue Revenue Revenue Revenue Revenue	STC114441 STC114442 STC114443 STC114444 STC114445 STC114447
South Tyneside Council South Tyneside Council South Tyneside Council	00CL Children, Adults and Health 00CL Children, Adults and Health 00CL Children, Adults and Health 00CL Children, Adults and Health	Direct Payments for Social Care	Physical Support Support with Memory and Cognition Learning Disability Support Learning Disability Support Physical Support Learning Disability Support	17-Aug-2021 17-Aug-2021 17-Aug-2021 17-Aug-2021 17-Aug-2021 17-Aug-2021 17-Aug-2021	£1,355.20 £1,355.20 £1,355.20 £1,356.96 £1,369.96 £1,371.90 £1,372.72	£0.00 Redacted - personal data £0.00 Redacted - personal data	221001 221001 221003 221004 221004 221001 221001	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC114441 STC114442 STC114443 STC114444 STC114445 STC114447 STC114448
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Physical Support Support with Memory and Cognition Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Learning Disability Support	17-Aug-2021 17-Aug-2021 17-Aug-2021 17-Aug-2021 17-Aug-2021 17-Aug-2021 17-Aug-2021 17-Aug-2021 17-Aug-2021 17-Aug-2021 17-Aug-2021	£1,355.20 £1,355.20 £1,355.20 £1,356.96 £1,369.96 £1,371.90 £1,372.72 £1,374.96 £1,381.76 £1,382.25	£0.00 Redacted - personal data £0.00 Redacted - personal data	221001 221001 221003 221004 221004 221001 221004 221004 221004 221004 221009	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC114441 STC114442 STC114443 STC114444 STC114445 STC114447 STC114448 STC114449 STC114451 STC114452
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care Client Contributions - Fairer Charging Foster Carers Basic, Holiday & Age Related Allowances	Physical Support Support with Memory and Cognition Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Learning Disability Support Learning Disability Support Social Support for Social Isolation In House Fostering	17-Aug-2021 17-Aug-2021 17-Aug-2021 17-Aug-2021 17-Aug-2021 17-Aug-2021 17-Aug-2021 17-Aug-2021 17-Aug-2021 17-Aug-2021 17-Aug-2021 17-Aug-2021	£1,355.20 £1,355.20 £1,355.20 £1,356.96 £1,369.96 £1,371.90 £1,372.72 £1,374.96 £1,381.76 £1,392.25 £1,402.07	£0.00 Redacted - personal data	221001 221001 221003 221004 221004 221001 221004 221004 221004 221009 213800	Revenue	STC114441 STC114442 STC114443 STC114444 STC114445 STC114447 STC114448 STC114449 STC114451 STC114452 STC114455
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	OOCL Children, Adults and Health	Direct Payments for Social Care Cirect Payments for Social Care Client Contributions - Fairer Charging Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances	Physical Support Support with Memory and Cognition Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Learning Disability Support Learning Disability Support Social Support Social Support In House Fostering In House Fostering	17-Aug-2021 17-Aug-2021 17-Aug-2021 17-Aug-2021 17-Aug-2021 17-Aug-2021 17-Aug-2021 17-Aug-2021 17-Aug-2021 17-Aug-2021 17-Aug-2021 17-Aug-2021 17-Aug-2021	£1,355.20 £1,355.20 £1,355.20 £1,356.96 £1,369.96 £1,371.90 £1,372.72 £1,374.96 £1,381.76 £1,392.25 £1,402.07 £1,406.94	£0.00 Redacted - personal data	221001 221001 221003 221004 221004 221001 221004 221004 221004 221009 213800 213800	Revenue	STC114441 STC114442 STC114443 STC114444 STC114445 STC114447 STC114448 STC114449 STC114451 STC114451 STC114452 STC114455 STC114456
South Tyneside Council South Tyneside Council	OOCL Children, Adults and Health	Direct Payments for Social Care Client Contributions - Fairer Charging Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care	Physical Support Support with Memory and Cognition Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Learning Disability Support Learning Disability Support Social Support for Social Isolation In House Fostering In House Fostering Learning Disability Support	17-Aug-2021	£1,355.20 £1,355.20 £1,355.20 £1,356.96 £1,369.96 £1,371.90 £1,372.72 £1,374.96 £1,381.76 £1,382.25 £1,402.07 £1,406.94 £1,408.76	£0.00 Redacted - personal data	221001 221001 221003 221004 221004 221001 221004 221004 221004 221009 213800 213800 221004	Revenue	STC114441 STC114442 STC114443 STC114444 STC114445 STC114447 STC114449 STC114451 STC114452 STC114455 STC114455 STC114456 STC114459
South Tyneside Council South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care Client Contributions - Fairer Charging Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Direct Payments for Social Care	Physical Support Support with Memory and Cognition Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Learning Disability Support Learning Disability Support Social Support for Social Isolation In House Fostering In House Fostering Learning Disability Support Physical Support	17-Aug-2021	£1,355.20 £1,355.20 £1,355.20 £1,356.96 £1,369.96 £1,371.90 £1,372.72 £1,374.96 £1,381.76 £1,392.25 £1,402.07 £1,406.94 £1,408.76 £1,434.28	£0.00 Redacted - personal data	221001 221003 221004 221004 2210001 221004 221004 221004 221004 221009 213800 213800 221004 221004 221004	Revenue	STC114441 STC114442 STC114443 STC114444 STC114445 STC114447 STC114449 STC114451 STC114452 STC114452 STC114455 STC114456 STC114456 STC114459 STC114468
South Tyneside Council South Tyneside Council	OOCL Children, Adults and Health	Direct Payments for Social Care Client Contributions - Fairer Charging 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	Physical Support Support with Memory and Cognition Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Learning Disability Support Learning Disability Support Social Support for Social Isolation In House Fostering In House Fostering Learning Disability Support Physical Support Learning Disability Support Learning Disability Support	17-Aug-2021	£1,355.20 £1,355.20 £1,355.20 £1,356.96 £1,371.90 £1,372.72 £1,374.96 £1,381.76 £1,392.25 £1,402.07 £1,406.94 £1,408.76 £1,434.28 £1,447.60	£0.00 Redacted - personal data	221001 221001 221003 221004 221004 221001 221004 221004 221004 221009 213800 213800 221004 221004 221004	Revenue	STC114441 STC114442 STC114443 STC114444 STC114445 STC114447 STC114449 STC114451 STC114452 STC114455 STC114456 STC114459 STC114458 STC114473
South Tyneside Council	OOCL Children, Adults and Health	Direct Payments for Social Care Client Contributions - Fairer Charging Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care	Physical Support Support with Memory and Cognition Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Learning Disability Support Learning Disability Support Social Support for Social Isolation In House Fostering In House Fostering Learning Disability Support Physical Support Learning Disability Support Learning Disability Support Physical Support Physical Support	17-Aug-2021	£1,355.20 £1,355.20 £1,355.20 £1,356.96 £1,369.96 £1,371.90 £1,372.72 £1,374.96 £1,381.76 £1,392.25 £1,402.07 £1,406.94 £1,408.76 £1,434.28 £1,447.60 £1,452.00	£0.00 Redacted - personal data	221001 221001 221003 221004 221004 2210001 221004 221004 221004 221009 213800 213800 221004 221001 221004 221001	Revenue	STC114441 STC114442 STC114443 STC114444 STC114445 STC114447 STC114449 STC114451 STC114452 STC114455 STC114456 STC114456 STC114458 STC114473 STC114473
South Tyneside Council	OOCL Children, Adults and Health	Direct Payments for Social Care Client Contributions - Fairer Charging Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care	Physical Support Support with Memory and Cognition Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Learning Disability Support Learning Disability Support Social Support for Social Isolation In House Fostering In House Fostering Learning Disability Support Physical Support Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support	17-Aug-2021	£1,355.20 £1,355.20 £1,355.20 £1,356.96 £1,369.96 £1,371.90 £1,372.72 £1,374.96 £1,381.76 £1,382.25 £1,402.07 £1,408.76 £1,434.28 £1,447.60 £1,452.00 £1,452.00	£0.00 Redacted - personal data	221001 221001 221003 221004 221004 221004 221004 221004 221004 221009 213800 213800 213800 221004 221001 221004 221001 221004	Revenue	STC114441 STC114442 STC114443 STC114444 STC114445 STC114447 STC114449 STC114451 STC114452 STC114455 STC114456 STC114459 STC114468 STC114473 STC114477 STC114478
South Tyneside Council South Tyneside Council	OOCL Children, Adults and Health	Direct Payments for Social Care Client Contributions - Fairer Charging Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care	Physical Support Support with Memory and Cognition Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Learning Disability Support Learning Disability Support Social Support for Social Isolation In House Fostering In House Fostering Learning Disability Support Physical Support Learning Disability Support	17-Aug-2021	£1,355.20 £1,355.20 £1,355.20 £1,356.96 £1,369.96 £1,371.90 £1,372.72 £1,374.96 £1,381.76 £1,392.25 £1,402.07 £1,406.94 £1,434.28 £1,447.60 £1,452.00 £1,452.00 £1,452.00	£0.00 Redacted - personal data	221001 221001 221003 221004 221004 221004 221004 221004 221004 221009 213800 213800 221004 221001 221004 221001 221004 221001 221004 221001	Revenue	STC114441 STC114442 STC114443 STC114444 STC114445 STC114448 STC114449 STC114451 STC114451 STC114452 STC114455 STC114456 STC114458 STC114479 STC114473 STC114477 STC114478 STC114479
South Tyneside Council	OOCL Children, Adults and Health	Direct Payments for Social Care Client Contributions - Fairer Charging Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care	Physical Support Support with Memory and Cognition Learning Disability Support Social Support for Social Isolation In House Fostering In House Fostering Learning Disability Support Physical Support Learning Disability Support Social Support for Social Isolation	17-Aug-2021	£1,355.20 £1,355.20 £1,355.20 £1,356.96 £1,369.96 £1,371.90 £1,372.72 £1,374.96 £1,381.76 £1,382.25 £1,402.07 £1,408.76 £1,434.28 £1,447.60 £1,452.00 £1,452.00 £1,452.00 £1,452.00 £1,452.00 £1,471.92	£0.00 Redacted - personal data	221001 221001 221003 221004 221004 221001 221004 221004 221004 221009 213800 213800 221004 221001 221004 221001 221004 221001 221004 221001 221004 221001	Revenue	STC114441 STC114442 STC114443 STC114444 STC114445 STC114447 STC114449 STC114451 STC114452 STC114455 STC114456 STC114458 STC114479 STC114477 STC114478 STC114479 STC114479 STC114489
South Tyneside Council	OOCL Children, Adults and Health	Direct Payments for Social Care Client Contributions - Fairer Charging Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care	Physical Support Support with Memory and Cognition Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Learning Disability Support Learning Disability Support Social Support for Social Isolation In House Fostering Learning Disability Support Physical Support Learning Disability Support Physical Support Learning Disability Support Learning Disability Support Learning Disability Support Social Support Learning Disability Support Learning Disability Support Social Support Social Isolation Physical Support	17-Aug-2021	£1,355.20 £1,355.20 £1,355.20 £1,355.20 £1,369.96 £1,371.90 £1,372.72 £1,374.96 £1,381.76 £1,392.25 £1,402.07 £1,408.76 £1,434.28 £1,447.60 £1,452.00 £1,452.00 £1,452.00 £1,471.92 £1,476.20	£0.00 Redacted - personal data	221001 221003 221004 221004 221004 221004 221004 221004 221009 213800 213800 221004 221001 221004 221001 221004 221001 221004 221001 221004 221001 221004 221009 221004 221001	Revenue	STC114441 STC114442 STC114443 STC114444 STC114445 STC114447 STC114449 STC114451 STC114452 STC114452 STC114456 STC114456 STC114479 STC114477 STC114477 STC114478 STC114479 STC114479 STC114489 STC114491
South Tyneside Council	OOCL Children, Adults and Health	Direct Payments for Social Care Client Contributions - Fairer Charging Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care	Physical Support Support with Memory and Cognition Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Learning Disability Support Learning Disability Support Social Support for Social Isolation In House Fostering In House Fostering Learning Disability Support Physical Support Learning Disability Support Social Support for Social Isolation Physical Support Physical Support	17-Aug-2021	£1,355.20 £1,355.20 £1,355.20 £1,355.20 £1,356.96 £1,371.90 £1,372.72 £1,374.96 £1,381.76 £1,392.25 £1,402.07 £1,406.94 £1,408.76 £1,434.28 £1,447.60 £1,452.00 £1,452.00 £1,452.00 £1,471.92 £1,476.20 £1,476.20 £1,476.20 £1,476.20 £1,476.20	£0.00 Redacted - personal data	221001 221003 221004 221004 221004 221004 221004 221009 213800 213800 221004 221001 221004 221001 221004 221001 221004 221001 221004 221001 221004 221001 221004 221009 221004 221009 221001	Revenue	STC114441 STC114442 STC114443 STC114444 STC114445 STC114447 STC114449 STC114451 STC114452 STC114455 STC114456 STC114456 STC114473 STC114473 STC114477 STC114479 STC114479 STC114489 STC114491 STC114493
South Tyneside Council	OOCL Children, Adults and Health	Direct Payments for Social Care Client Contributions - Fairer Charging Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care	Physical Support Support with Memory and Cognition Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Learning Disability Support Learning Disability Support Social Support for Social Isolation In House Fostering In House Fostering Learning Disability Support Physical Support Learning Disability Support Social Support for Social Isolation Physical Support Physical Support Physical Support	17-Aug-2021	£1,355.20 £1,355.20 £1,355.20 £1,355.20 £1,356.96 £1,371.90 £1,372.72 £1,374.96 £1,381.76 £1,392.25 £1,402.07 £1,408.76 £1,434.28 £1,447.60 £1,452.00 £1,452.00 £1,471.92 £1,476.20 £1,476.20 £1,476.20 £1,476.20 £1,476.20 £1,476.20 £1,476.20 £1,476.20 £1,476.20 £1,476.20 £1,476.20 £1,476.20 £1,476.20 £1,476.20 £1,476.20	£0.00 Redacted - personal data	221001 221003 221004 221004 221004 221004 221004 221009 213800 213800 221004 221001 221004 221001 221004 221001 221004 221001 221004 221001 221004 221009 221001 221004 221001 221001	Revenue	STC114441 STC114442 STC114443 STC114444 STC114445 STC114447 STC114449 STC114451 STC114452 STC114455 STC114456 STC114456 STC114478 STC114477 STC114477 STC114479 STC114479 STC114479 STC114489 STC114491 STC114491
South Tyneside Council	OCL Children, Adults and Health	Direct Payments for Social Care Client Contributions - Fairer Charging Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Client Contributions - Fairer Charging Capital Advisors & Consultants Fees	Physical Support Support with Memory and Cognition Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Learning Disability Support Learning Disability Support Social Support for Social Isolation In House Fostering In House Fostering Learning Disability Support Physical Support Learning Disability Support Social Support for Social Isolation Physical Support	17-Aug-2021	£1,355.20 £1,355.20 £1,355.20 £1,356.96 £1,369.96 £1,371.90 £1,372.72 £1,374.96 £1,381.76 £1,392.25 £1,402.07 £1,408.76 £1,434.28 £1,447.60 £1,452.00 £1,452.00 £1,452.00 £1,471.92 £1,476.20 £1,478.84 £1,478.88 £1,478.88 £1,488.08 £1,500.00	£0.00 Redacted - personal data	221001 221001 221003 221004 221004 221004 221004 221004 221004 221009 213800 213800 221004 221001 221004 221001 221004 221001 221004 221001 221004 221001 221004 221001 221004 221001 221004 221001 221001 221001 221001 221001	Revenue	STC114441 STC114442 STC114443 STC114444 STC114445 STC114448 STC114449 STC114451 STC114452 STC114455 STC114456 STC114459 STC114479 STC114477 STC114479 STC114479 STC114479 STC114479 STC114491 STC114491 STC114491 STC114493 STC114496 STC114496
South Tyneside Council	OCL Children, Adults and Health OCL Regeneration and Environment Capital OCL Children, Adults and Health	Direct Payments for Social Care Client Contributions - Fairer Charging Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Client Contributions - Fairer Charging Capital Advisors & Consultants Fees Direct Payments for Social Care	Physical Support Support with Memory and Cognition Learning Disability Support Social Support for Social Isolation In House Fostering In House Fostering Learning Disability Support Physical Support Learning Disability Support Social Support for Social Isolation Physical Support Physical Support Holborn Riverside Development Learning Disability Support	17-Aug-2021	£1,355.20 £1,355.20 £1,355.20 £1,356.96 £1,369.96 £1,371.90 £1,372.72 £1,374.96 £1,381.76 £1,382.25 £1,402.07 £1,406.94 £1,408.76 £1,434.28 £1,447.60 £1,452.00 £1,452.00 £1,452.00 £1,452.00 £1,476.20 £1,476.20 £1,478.84 £1,478.84 £1,478.84 £1,478.00 £1,478.84 £1,478.00 £1,478.84 £1,478.00 £1,500.00 £1,500.00	£0.00 Redacted - personal data	221001 221003 221004 221004 221004 2210004 2210004 2210004 2210004 221009 213800 213800 221004 221001 221004 221001 221004 221001 221004 221001 221004 221001 221004 221001 221004 221001 221004 221001 221004 221001 221004 221001 221001 221001 221001	Revenue	STC114441 STC114442 STC114443 STC114444 STC114445 STC114448 STC114449 STC114451 STC114452 STC114455 STC114456 STC114459 STC114458 STC114478 STC114477 STC114478 STC114479 STC114479 STC114479 STC114491 STC114491 STC114491 STC114496 STC114496 STC114451
South Tyneside Council	OCL Children, Adults and Health	Direct Payments for Social Care Client Contributions - Fairer Charging Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care	Physical Support Support with Memory and Cognition Learning Disability Support Social Support for Social Isolation In House Fostering Learning Disability Support Physical Support Learning Disability Support Social Support for Social Isolation Physical Support Physical Support Holborn Riverside Development Learning Disability Support Learning Disability Support Learning Disability Support	17-Aug-2021	£1,355.20 £1,355.20 £1,355.20 £1,355.20 £1,356.96 £1,369.96 £1,371.90 £1,372.72 £1,374.96 £1,381.76 £1,402.07 £1,402.07 £1,408.76 £1,434.28 £1,447.60 £1,452.00 £1,452.00 £1,452.00 £1,476.20 £1,476.20 £1,476.20 £1,476.20 £1,476.20 £1,476.20 £1,476.20 £1,476.20 £1,476.20 £1,476.20 £1,476.20 £1,476.20 £1,476.20 £1,476.20 £1,476.20 £1,476.20 £1,476.20 £1,500.00 £1,500.00 £1,500.00 £1,500.40 £1,517.92	£0.00 Redacted - personal data	221001 221001 221003 221004 221004 2210001 2210004 2210004 2210004 2210009 213800 213800 221004 221001 221004 221001 221004 221001 221004 221001 221004 221001 221004 221001 221004 221001 221004 221001 221004 221001 221004 221001 221001 221001 221001 221001 221001 221001	Revenue	STC114441 STC114442 STC114443 STC114444 STC114445 STC114447 STC114449 STC114451 STC114452 STC114455 STC114456 STC114458 STC114479 STC114477 STC114477 STC114479 STC114479 STC114479 STC114491 STC114491 STC114491 STC114491 STC114491 STC114491 STC114491 STC114491 STC114491 STC114491 STC114491 STC114491 STC114491 STC114491 STC114491 STC114491 STC114513 STC114519
South Tyneside Council	OCL Children, Adults and Health	Direct Payments for Social Care Client Contributions - Fairer Charging Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Direct Contributions - Fairer Charging Capital Advisors & Consultants Fees Direct Payments for Social Care	Physical Support Support with Memory and Cognition Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Learning Disability Support Learning Disability Support Social Support for Social Isolation In House Fostering Learning Disability Support Physical Support Learning Disability Support Physical Support Learning Disability Support Social Support for Social Isolation Physical Support Physical Support Holborn Riverside Development Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support	17-Aug-2021	£1,355.20 £1,355.20 £1,355.20 £1,355.20 £1,356.96 £1,369.96 £1,371.90 £1,372.72 £1,374.96 £1,381.76 £1,392.25 £1,402.07 £1,406.94 £1,408.76 £1,434.28 £1,447.60 £1,452.00 £1,452.00 £1,452.00 £1,452.00 £1,476.20 £1,476.20 £1,476.20 £1,476.20 £1,476.20 £1,476.20 £1,476.20 £1,476.20 £1,476.20 £1,476.20 £1,476.20 £1,476.20 £1,500.00 £1,500.00 £1,500.40 £1,517.92 £1,520.16	£0.00 Redacted - personal data	221001 221003 221004 221004 221004 2210001 221004 221004 221004 221009 213800 213800 221004 221001 221004 221001 221004 221001 221004 221001 221004 221001 221004 221009 221004 221004 221009 221001 221004 221001 221001 221001 221001 221001 221001 221001 221001 221001 221001 221001 221001	Revenue	STC114441 STC114442 STC114443 STC114444 STC114444 STC114445 STC114447 STC114449 STC114445 STC114452 STC114455 STC114456 STC114456 STC114458 STC114477 STC114477 STC114479
South Tyneside Council	OCL Children, Adults and Health	Direct Payments for Social Care Client Contributions - Fairer Charging Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care	Physical Support Support with Memory and Cognition Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Social Support for Social Isolation In House Fostering Learning Disability Support Physical Support Learning Disability Support Physical Support Learning Disability Support Hosical Support for Social Isolation Physical Support Physical Support Holborn Riverside Development Learning Disability Support Physical Support Physical Support Physical Support Support Physical Support	17-Aug-2021	£1,355.20 £1,355.20 £1,355.20 £1,355.20 £1,356.96 £1,369.96 £1,371.90 £1,372.72 £1,374.96 £1,381.76 £1,492.25 £1,402.07 £1,406.94 £1,408.76 £1,434.28 £1,447.60 £1,452.00 £1,452.00 £1,452.00 £1,452.00 £1,471.92 £1,476.20 £1,478.84 £1,488.08 £1,500.00 £1,520.60 £1,520.60 £1,520.16 £1,520.16 £1,520.16 £1,520.16	f0.00 Redacted - personal data	221001 221003 221004 221004 221004 2210001 221004 221004 221009 213800 213800 221004 221001 221004 221001 221004 221001 221004 221001 221004 221001 221004 221001 221004 221001 221004 221001 221004 221001 221001 221001 221001 221001 221001 221001 221001 221001 221001 221001 221001 221001 221001 221001	Revenue	STC114441 STC114442 STC114443 STC114444 STC114445 STC114447 STC114449 STC114451 STC114452 STC114455 STC114456 STC114456 STC114473 STC114473 STC114479 STC114479 STC114479 STC114491 STC114493 STC114496 STC114496 STC114496 STC114511 STC114513 STC114513 STC114511
South Tyneside Council	OCL Children, Adults and Health	Direct Payments for Social Care Client Contributions - Fairer Charging Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Direct Contributions - Fairer Charging Capital Advisors & Consultants Fees Direct Payments for Social Care	Physical Support Support with Memory and Cognition Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Learning Disability Support Learning Disability Support Social Support for Social Isolation In House Fostering Learning Disability Support Physical Support Learning Disability Support Physical Support Learning Disability Support Social Support for Social Isolation Physical Support Physical Support Holborn Riverside Development Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support	17-Aug-2021	£1,355.20 £1,355.20 £1,355.20 £1,355.20 £1,356.96 £1,369.96 £1,371.90 £1,372.72 £1,374.96 £1,381.76 £1,492.25 £1,402.07 £1,408.76 £1,434.28 £1,447.60 £1,452.00 £1,452.00 £1,452.00 £1,452.00 £1,476.20 £1,476.20 £1,476.20 £1,476.20 £1,476.20 £1,476.20 £1,478.84 £1,500.00 £1,500.40 £1,517.92 £1,500.40	£0.00 Redacted - personal data	221001 221003 221004 221004 221004 2210001 221004 221004 221004 221009 213800 213800 221004 221001 221004 221001 221004 221001 221004 221001 221004 221001 221004 221009 221004 2210001 221004 221001 221004 221001 221001 221001 221001 221001 221001 221001 221001 221001 221001 221001 221001 221001	Revenue	STC114441 STC114442 STC114443 STC114444 STC114444 STC114445 STC114447 STC114449 STC114445 STC114452 STC114455 STC114456 STC114456 STC114458 STC114477 STC114477 STC114479
South Tyneside Council	OCL Children, Adults and Health	Direct Payments for Social Care Client Contributions - Fairer Charging Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care	Physical Support Support with Memory and Cognition Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Social Support for Social Isolation In House Fostering In House Fostering Learning Disability Support Physical Support Learning Disability Support Physical Support for Social Isolation Physical Support Physical Support Holborn Riverside Development Learning Disability Support Learning Disability Support Support Support Physical Support Support Support Support Support With Memory and Cognition Physical Support	17-Aug-2021	£1,355.20 £1,355.20 £1,355.20 £1,356.96 £1,369.96 £1,371.90 £1,372.72 £1,374.96 £1,381.76 £1,382.25 £1,402.07 £1,408.76 £1,434.28 £1,447.60 £1,452.00 £1,452.00 £1,452.00 £1,471.92 £1,476.20 £1,478.84 £1,488.08 £1,500.00 £1,520.00 £1,520.00 £1,520.00 £1,520.00 £1,520.00 £1,520.00 £1,520.00 £1,520.00 £1,520.00 £1,520.00 £1,520.16 £1,520.16 £1,520.16 £1,520.16 £1,520.16 £1,520.16 £1,520.16 £1,520.16	£0.00 Redacted - personal data	221001 221003 221004 221004 221004 221004 221004 221004 221009 213800 213800 213800 221004 221001 221004 221001 221004 221004 221004 221004 221004 221004 221004 221004 221004 221004 221004 221004 221003 221001	Revenue	STC114441 STC114442 STC114443 STC114444 STC114444 STC114445 STC114448 STC114449 STC114445 STC114451 STC114455 STC114456 STC114456 STC114459 STC114458 STC114479 STC114451 STC114511 STC114512 STC114512 STC114522 STC114524
South Tyneside Council	OCL Children, Adults and Health	Direct Payments for Social Care Client Contributions - Fairer Charging Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Client Contributions - Fairer Charging Capital Advisors & Consultants Fees Direct Payments for Social Care	Physical Support Support with Memory and Cognition Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Learning Disability Support Learning Disability Support Social Support for Social Isolation In House Fostering In House Fostering Learning Disability Support Physical Support Learning Disability Support Social Support for Social Isolation Physical Support Physical Support Physical Support Holborn Riverside Development Learning Disability Support Learning Disability Support Learning Disability Support Support With Memory and Cognition Physical Support In House Fostering	17-Aug-2021	£1,355.20 £1,355.20 £1,355.20 £1,355.20 £1,356.96 £1,369.96 £1,371.90 £1,372.72 £1,374.96 £1,381.76 £1,392.25 £1,402.07 £1,406.94 £1,408.76 £1,434.28 £1,447.60 £1,452.00 £1,452.00 £1,452.00 £1,452.00 £1,476.20 £1,476.20 £1,476.20 £1,476.20 £1,476.20 £1,478.84 £1,488.08 £1,500.00 £1,517.92 £1,520.16 £1,524.60 £1,531.52 £1,537.03	£0.00 Redacted - personal data	221001 221003 221004 221004 221004 221004 221004 221004 221004 221009 213800 213800 221004 221001 221004 221001 221004 221001 221004 221001 221001 221004 221001 221000 221001 221001 221001 221001 221001 221001 221001 221001 221001 221001 221001 221001 221001 221004 221001 221004 221001 221004 221001 221004 221001 221001 221001 221001 221001	Revenue	STC114441 STC114442 STC114443 STC114444 STC114444 STC114445 STC114448 STC114449 STC114451 STC114451 STC114455 STC114456 STC114459 STC114458 STC114479 STC114478 STC114479 STC114511 STC114512 STC114512 STC114521 STC114522 STC114524
South Tyneside Council	OCL Children, Adults and Health	Direct Payments for Social Care Client Contributions - Fairer Charging Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Client Contributions - Fairer Charging Capital Advisors & Consultants Fees Direct Payments for Social Care	Physical Support Support with Memory and Cognition Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Social Support for Social Isolation In House Fostering In House Fostering Learning Disability Support Physical Support Learning Disability Support Physical Support Learning Disability Support Learning Disability Support Social Support Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Social Support for Social Isolation Physical Support Physical Support Holborn Riverside Development Learning Disability Support Learning Disability Support Physical Support Support with Memory and Cognition Physical Support In House Fostering Learning Disability Support	17-Aug-2021	£1,355.20 £1,355.20 £1,355.20 £1,355.20 £1,356.96 £1,369.96 £1,371.90 £1,372.72 £1,374.96 £1,381.76 £1,402.07 £1,406.94 £1,408.76 £1,434.28 £1,447.60 £1,452.00 £1,452.00 £1,452.00 £1,452.00 £1,476.20 £1,476.20 £1,476.20 £1,476.20 £1,476.20 £1,476.20 £1,520.66 £1,531.52 £1,531.52 £1,531.52 £1,537.03 £1,550.56	£0.00 Redacted - personal data	221001 221003 221004 221004 221004 221004 221004 221004 221004 221009 213800 213800 221004 221001 221004 221001 221004 221001 221004 221001 221004 221001 221004 221001 221001 221001 221001 221001 221001 221001 221001 221001 221001 221004 221001 221004 221001 221004 221004 221004 221004 221004 221004 221004 221004 221004 221004 221004 221001 221003 221001 221003 221001	Revenue	STC114441 STC114442 STC114443 STC114444 STC114444 STC114445 STC114448 STC114449 STC114451 STC114455 STC114455 STC114456 STC114459 STC114458 STC114473 STC114478 STC114479 STC114521 STC114521 STC114522 STC114524 STC114526 STC114526
South Tyneside Council	OCL Children, Adults and Health	Direct Payments for Social Care Client Contributions - Fairer Charging Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care	Physical Support Support with Memory and Cognition Learning Disability Support Social Support for Social Isolation In House Fostering Learning Disability Support Physical Support Learning Disability Support Physical Support Learning Disability Support Learning Disability Support Learning Disability Support Social Support Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Social Support For Social Isolation Physical Support Physical Support Holborn Riverside Development Learning Disability Support Learning Disability Support Support with Memory and Cognition Physical Support In House Fostering Learning Disability Support Physical Support	17-Aug-2021	£1,355.20 £1,355.20 £1,355.20 £1,355.20 £1,355.20 £1,356.96 £1,369.96 £1,371.90 £1,372.72 £1,374.96 £1,381.76 £1,402.07 £1,402.07 £1,408.76 £1,434.28 £1,447.60 £1,452.00 £1,452.00 £1,452.00 £1,452.00 £1,476.20 £1,476.20 £1,476.20 £1,476.20 £1,476.20 £1,478.84 £1,488.08 £1,500.00 £1,500.40 £1,500.40 £1,524.60 £1,524.60 £1,531.52 £1,537.03 £1,550.56 £1,565.34	£0.00 Redacted - personal data	221001 221003 221004 221004 221004 221001 221004 221004 221004 221009 213800 213800 221004 221001 221004 221001 221004 221001 221001 221004 221001 221004 221001 221004 221001 221001 221001 221001 221001 221001 221001 221001 221001 221001 221004 221001 221001 221004 221001 221004 221004 221004 221004 221004 221004 221004 221004 221001 221003 221001 221800 221004 221004 221001	Revenue	STC114441 STC114442 STC114443 STC114444 STC114444 STC114445 STC114447 STC114449 STC114445 STC114452 STC114455 STC114456 STC114456 STC114458 STC114477 STC114478 STC114479 STC114513 STC114513 STC114513 STC114513 STC114514 STC114514 STC114514 STC114515 STC114514 STC114515 STC114518 STC114518 STC114518 STC114518 STC114518 STC114518 STC114518
South Tyneside Council	OCL Children, Adults and Health	Direct Payments for Social Care Client Contributions - Fairer Charging Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care	Physical Support Support with Memory and Cognition Learning Disability Support Social Support for Social Isolation In House Fostering Learning Disability Support Physical Support Learning Disability Support Social Support Social Isolation Physical Support Horizold Support Physical Support Physical Support Holborn Riverside Development Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Support with Memory and Cognition Physical Support In House Fostering Learning Disability Support Physical Support Physical Support	17-Aug-2021	£1,355.20 £1,355.20 £1,355.20 £1,355.20 £1,355.20 £1,356.96 £1,369.96 £1,371.90 £1,372.72 £1,374.96 £1,381.76 £1,492.25 £1,402.07 £1,406.94 £1,408.76 £1,434.28 £1,447.60 £1,452.00 £1,452.00 £1,452.00 £1,452.00 £1,452.00 £1,476.20 £1,476.20 £1,476.20 £1,476.20 £1,476.20 £1,476.20 £1,476.20 £1,520.16 £1,500.40 £1,500.40 £1,517.92 £1,520.16 £1,537.03 £1,550.56 £1,550.56 £1,565.34 £1,609.30	£0.00 Redacted - personal data	221001 221003 221004 221004 221004 221004 221004 221004 221009 213800 213800 221004 221001 221004 221001 221004 221001 221004 221001 221004 221001 221004 221001 221004 221001 221001 221001 221001 221001 221001 221001 221001 221004 221001 221001 221004 221001 221001 221004 221004 221004 221004 221004 221004 221004 221004 221004 221001 221003 221001 221003	Revenue	STC114441 STC114442 STC114443 STC114444 STC114444 STC114445 STC114447 STC114449 STC114445 STC114452 STC114456 STC114456 STC114456 STC114458 STC114477 STC114477 STC114479 STC114456 STC114521 STC114521 STC114522 STC114524 STC114526 STC114528 STC114528 STC114528 STC114532 STC114533

South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Learning Disability Support	17-Aug-2021	£1,681.28	£0.00 Redacted - personal data	221004	Revenue	STC114586
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Physical Support	17-Aug-2021	£1,700.40	£0.00 Redacted - personal data	221001	Revenue	STC114593
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Physical Support	17-Aug-2021	£1,705.08	£0.00 Redacted - personal data	221001	Revenue	STC114595
South Tyneside Council	00CL Children, Adults and Health	Client Contributions - Fairer Charging	Learning Disability Support	17-Aug-2021	£1,705.32	£0.00 Redacted - personal data	221004	Revenue	STC114596
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Mental Health Support	17-Aug-2021	£1,755.01	£0.00 Redacted - personal data	221005	Revenue	STC114613
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Learning Disability Support	17-Aug-2021	£1,761.30	£0.00 Redacted - personal data	221004	Revenue	STC114615
South Tyneside Council	00CL Children, Adults and Health	Foster Carers Other Fees & Charges	In House Fostering	17-Aug-2021	£1,812.80	£0.00 Redacted - personal data	213800	Revenue	STC114635
South Tyneside Council	00CL Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17-Aug-2021	£1,812.80	£0.00 Redacted - personal data	213800	Revenue	STC114636
South Tyneside Council	00CL Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17-Aug-2021	£1,812.80	£0.00 Redacted - personal data	213800	Revenue	STC114637
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Physical Support	17-Aug-2021	£1,815.00	£0.00 Redacted - personal data	221001	Revenue	STC114641
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Physical Support	17-Aug-2021	£1,839.20	£0.00 Redacted - personal data	221001	Revenue	STC114649
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Learning Disability Support	17-Aug-2021	£1,882.80	£0.00 Redacted - personal data	221004	Revenue	STC114661
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Learning Disability Support	17-Aug-2021	£1,882.80	£0.00 Redacted - personal data	221004	Revenue	STC114662
South Tyneside Council	00CL Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17-Aug-2021	£1,887.84	£0.00 Redacted - personal data	213800	Revenue	STC114666
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Learning Disability Support	17-Aug-2021	£1,893.84	£0.00 Redacted - personal data	221004	Revenue	STC114669
South Tyneside Council	00CL Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17-Aug-2021	£1,962.88	£0.00 Redacted - personal data	213800	Revenue	STC114686
South Tyneside Council	00CL Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17-Aug-2021	£1,962.88	£0.00 Redacted - personal data	213800	Revenue	STC114687
South Tyneside Council	00CL Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17-Aug-2021	£1,962.88	£0.00 Redacted - personal data	213800	Revenue	STC114688
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Physical Support	17-Aug-2021	£2,000.14	£0.00 Redacted - personal data	221001	Revenue	STC114700
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Learning Disability Support	17-Aug-2021	£2,005.88	£0.00 Redacted - personal data	221004	Revenue	STC114701
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Support with Memory and Cognition	17-Aug-2021	£2,038.24	£0.00 Redacted - personal data	221003	Revenue	STC114708
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Learning Disability Support	17-Aug-2021	£2,045.84	£0.00 Redacted - personal data	221004	Revenue	STC114710
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Physical Support	17-Aug-2021	£2,062.24	£0.00 Redacted - personal data	221001	Revenue	STC114715
South Tyneside Council	00CL Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17-Aug-2021	£2,062.88	£0.00 Redacted - personal data	213800	Revenue	STC114716
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Social Support for Social Isolation	17-Aug-2021	£2,081.20	£0.00 Redacted - personal data	221009	Revenue	STC114721
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Physical Support	17-Aug-2021	£2,085.96	£0.00 Redacted - personal data	221001	Revenue	STC114722
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Physical Support	17-Aug-2021	£2,142.76	£0.00 Redacted - personal data	221001	Revenue	STC114736
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Learning Disability Support	17-Aug-2021	£2,162.48	£0.00 Redacted - personal data	221004	Revenue	STC114747
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Learning Disability Support	17-Aug-2021	£2,227.20	£0.00 Redacted - personal data	221004	Revenue	STC114754
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Learning Disability Support	17-Aug-2021	£2,297.52	£0.00 Redacted - personal data	221004	Revenue	STC114763
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Learning Disability Support	17-Aug-2021	£2,299.00	£0.00 Redacted - personal data	221004	Revenue	STC114764
South Tyneside Council	00CL Business and Resources	Capital Computer Software Intangible Cos	ICT - Business Solutions	17-Aug-2021	£2,366.80	£0.00 Goss Interactive Limited	857522	Capital	STC114776
South Tyneside Council	00CL Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17-Aug-2021	£2,400.00	£0.00 Redacted - personal data	213800	Revenue	STC114782
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Physical Support	17-Aug-2021	£2,420.00	£0.00 Redacted - personal data	221001	Revenue	STC114787
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Learning Disability Support	17-Aug-2021	£2,429.01	£0.00 Redacted - personal data	221004	Revenue	STC114789
South Tyneside Council	00CL Children, Adults and Health	Client Contributions - Fairer Charging	Learning Disability Support	17-Aug-2021	£2,458.28	£0.00 Redacted - personal data	221004	Revenue	STC114794
South Tyneside Council	00CL Children, Adults and Health	Home Care - Complex Cases	Physical Support	17-Aug-2021	£2,477.16	£0.00 Bluebird Care	221001	Revenue	STC114796
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Learning Disability Support	17-Aug-2021	£2,485.52	£0.00 Redacted - personal data	221004	Revenue	STC114797
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Physical Support	17-Aug-2021	£2,516.80	£0.00 Redacted - personal data	221001	Revenue	STC114807
South Tyneside Council	00CL Children, Adults and Health	Grant Payments - General	Adult Skills	17-Aug-2021	£2,546.00	£0.00 Training in Care Ltd	216191	Revenue	STC114817
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Support with Memory and Cognition	17-Aug-2021	£2,556.69	£0.00 Redacted - personal data	221003	Revenue	STC114817 STC114819
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Learning Disability Support	17-Aug-2021 17-Aug-2021	£2,585.32	£0.00 Redacted - personal data	221003	Revenue	STC114819 STC114824
•		•			£2,618.80	·	221004		STC114824 STC114834
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Learning Disability Support	17-Aug-2021		£0.00 Redacted - personal data		Revenue	
South Tyneside Council	00CL Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17-Aug-2021	£2,650.44	£0.00 Redacted - personal data	213800	Revenue	STC114837
South Tyneside Council	00CL Children, Adults and Health	Other Service Contracts & Supplies	Sec 17 - Central Pot	17-Aug-2021	£2,800.00	£0.00 Dwellcome Home	213602	Revenue	STC114867
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Support with Memory and Cognition	17-Aug-2021	£2,826.72	£0.00 Redacted - personal data	221003	Revenue	STC114870
South Tyneside Council	00CL Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17-Aug-2021	£2,831.86	£0.00 Redacted - personal data	213800	Revenue	STC114873
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Physical Support	17-Aug-2021	£2,841.33	£0.00 Redacted - personal data	221001	Revenue	STC114875
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Physical Support	17-Aug-2021	£2,858.76	£0.00 Redacted - personal data	221001	Revenue	STC114878
South Tyneside Council	00CL Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17-Aug-2021	£2,869.28	£0.00 Redacted - personal data	213800	Revenue	STC114882
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Learning Disability Support	17-Aug-2021	£3,003.00	£0.00 Redacted - personal data	221004	Revenue	STC114906
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Learning Disability Support	17-Aug-2021	£3,024.00	£0.00 Redacted - personal data	221004	Revenue	STC114909
South Tyneside Council	00CL Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17-Aug-2021	£3,044.32	£0.00 Redacted - personal data	213800	Revenue	STC114912
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Physical Support	17-Aug-2021	£3,073.40	£0.00 Redacted - personal data	221001	Revenue	STC114919
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Physical Support	17-Aug-2021	£3,168.48	£0.00 Redacted - personal data	221001	Revenue	STC114936
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Learning Disability Support	17-Aug-2021	£3,415.12	£0.00 Redacted - personal data	221004	Revenue	STC114999
South Tyneside Council	00CL Children, Adults and Health	Block Gross Accommodation Costs	Supporting People Grants Paid	17-Aug-2021	£3,415.43	£0.00 Karbon Homes Ltd	222110	Revenue	STC115000
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Learning Disability Support	17-Aug-2021	£3,488.00	£0.00 Redacted - personal data	221004	Revenue	STC115012
South Tyneside Council	00CL Children, Adults and Health	Other Service Contracts & Supplies	Commissioning Unit	17-Aug-2021	£3,564.00	£0.00 Sanctuary Care (England) Limited	219030	Revenue	STC115019
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Physical Support	17-Aug-2021	£3,581.60	£0.00 Redacted - personal data	221001	Revenue	STC115021
South Tyneside Council	00CL Children, Adults and Health	Grant Payments - General	Adult Skills	17-Aug-2021	£3,653.40	£0.00 Training in Care Ltd	216191	Revenue	STC115035
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Learning Disability Support	17-Aug-2021	£3,917.24	£0.00 Redacted - personal data	221004	Revenue	STC115052
South Tyneside Council	00CL Children, Adults and Health	Client Contributions - Fairer Charging	Learning Disability Support	17-Aug-2021	£4,026.80	£0.00 Redacted - personal data	221004	Revenue	STC115062
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Learning Disability Support	17-Aug-2021	£4,026.80	£0.00 Redacted - personal data	221004	Revenue	STC115063
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Learning Disability Support	17-Aug-2021	£4,055.36	£0.00 Redacted - personal data	221004	Revenue	STC115065
South Tyneside Council	00CL Children, Adults and Health	Grant Payments - General	Adult Skills	17-Aug-2021	£4,080.00	£0.00 Training in Care Ltd	216191	Revenue	STC115069
South Tyneside Council	00CL Children, Adults and Health	Client Contributions - Fairer Charging	Physical Support	17-Aug-2021	£4,155.04	£0.00 Redacted - personal data	221001	Revenue	STC115074
South Tyneside Council	00CL Business and Resources	Property Reactive / General Repairs	Playground Inspection & Maintenance	17-Aug-2021	£4,175.64	£0.00 GB Sport & Leisure UK Limited	223560	Revenue	STC115076
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Physical Support	17-Aug-2021	£4,286.96	£0.00 Redacted - personal data	221001	Revenue	STC115086
South Tyneside Council	00CL Children, Adults and Health	Grant Payments - General	Adult Skills	17-Aug-2021	£4,560.00	£0.00 Training in Care Ltd	216191	Revenue	STC115099
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Mental Health Support	17-Aug-2021	£4,597.89	£0.00 Redacted - personal data	221005	Revenue	STC115104
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Learning Disability Support	17-Aug-2021	£4,976.00	£0.00 Redacted - personal data	221004	Revenue	STC115135
South Tyneside Council	00CL Children, Adults and Health	Grant Payments - General	Adult Skills	17-Aug-2021	£5,040.00	£0.00 Training in Care Ltd	216191	Revenue	STC115140
South Tyneside Council	00CL Children, Adults and Health	Grant Payments - General	Adult Skills	17-Aug-2021	£5,040.00	£0.00 Training in Care Ltd	216191	Revenue	STC115141
South Tyneside Council	00CL Children, Adults and Health	Client Contributions - Fairer Charging	Learning Disability Support	17-Aug-2021	£5,116.68	£0.00 Redacted - personal data	221004	Revenue	STC115145
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Learning Disability Support	17-Aug-2021	£5,194.00	£0.00 Redacted - personal data	221004	Revenue	STC115147
South Tyneside Council	00CL Children, Adults and Health Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	17-Aug-2021	£5,262.00	£0.00 Stannah Lift Services Ltd	819000	Capital	STC115151
South Tyneside Council	00CL Children, Adults and Health Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	17-Aug-2021	£5,355.36	£0.00 Easibathe and Easiaccess Solutions	819000	Capital	STC115158
South Tyneside Council	00CL Children, Adults and Health	Block Gross Accommodation Costs	Supporting People Grants Paid	17-Aug-2021	£5,830.80	£0.00 Karbon Homes Ltd	222110	Revenue	STC115178
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Learning Disability Support	17-Aug-2021	£5,999.96	£0.00 Redacted - personal data	221004	Revenue	STC115185
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Physical Support	17-Aug-2021	£6,554.08	£0.00 Redacted - personal data	221001	Revenue	STC115105
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Physical Support	17-Aug-2021	£7,018.00	£0.00 Redacted - personal data	221001	Revenue	STC115212 STC115235
South Tyneside Council	00CL Children, Adults and Health Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	17-Aug-2021 17-Aug-2021	£7,179.00	£0.00 Stannah Lift Services Ltd	819000	Capital	STC115241
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Physical Support	17-Aug-2021 17-Aug-2021	£7,252.40	£0.00 Redacted - personal data	221001	Revenue	STC115241
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Physical Support Physical Support	17-Aug-2021 17-Aug-2021	£7,632.78	£0.00 Redacted - personal data	221001	Revenue	STC115258
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Physical Support Physical Support	17-Aug-2021 17-Aug-2021	£8,131.20	£0.00 Redacted - personal data £0.00 Redacted - personal data	221001	Revenue	STC115256 STC115266
	00CL Children, Adults and Health	Direct Payments for Social Care	Physical Support Physical Support		£8,345.00	£0.00 Redacted - personal data £0.00 Redacted - personal data	221001	Revenue	STC115269
South Tyneside Council		•		17-Aug-2021		·			
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Learning Disability Support	17-Aug-2021	£8,398.64	£0.00 Redacted - personal data	221004	Revenue	STC115270 STC115273
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Physical Support	17-Aug-2021	£8,470.00	£0.00 Redacted - personal data	221001	Revenue	STC115273
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care Capital Grants to Third Parties	Sensory Support	17-Aug-2021	£9,061.68	£0.00 Redacted - personal data	221002	Revenue	STC115289
South Tyneside Council	00CL Children, Adults and Health Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	17-Aug-2021	£9,565.00	£0.00 Gainsborough Healthcare Group Ltd	819000	Capital	STC115302

South Tyneside Council	00CL Children. Adults and Health	Direct Payments for Social Care	Learning Disability Support	17-Aug-2021	£10,025.84	£0.00 Redacted - personal data	221004	Revenue	STC115312
South Tyneside Council	00CL Children, Adults and Health	Grant Payments - General	Adult Skills	17-Aug-2021	£10,422.00	£0.00 Training in Care Ltd	216191	Revenue	STC115312
South Tyneside Council	00CL Business and Resources Capital	Capital Computer Software Intangible Cos	ICT - Desktop Refresh	17-Aug-2021	£10,474.00	£0.00 Qmatic (UK) Ltd	857503	Capital	STC115323
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Physical Support	17-Aug-2021	£11,760.00	£0.00 Redacted - personal data	221001	Revenue	STC115350
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Physical Support	17-Aug-2021	£11,944.80	£0.00 Redacted - personal data	221001	Revenue	STC115352
South Tyneside Council	00CL Children, Adults and Health	Home Care - Other Cases	Physical Support	17-Aug-2021	£13,532.84	£0.00 LS Care Limited	221001	Revenue	STC115373
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Physical Support	17-Aug-2021	£15,034.88	£0.00 Redacted - personal data	221001	Revenue	STC115401
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Learning Disability Support	17-Aug-2021	£16,301.13	£0.00 Redacted - personal data	221004	Revenue	STC115419
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Physical Support	17-Aug-2021	£16,748.16	£0.00 Redacted - personal data	221001	Revenue	STC115427
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Learning Disability Support	17-Aug-2021	£17,562.74	£0.00 Redacted - personal data	221004	Revenue	STC115437
South Tyneside Council	00CL Regeneration and Environment Capital	Capital Enhancement Costs	CP – Greenspace Projects	17-Aug-2021	£21,953.00	£0.00 RTC Safety Surfaces Ltd	820200	Capital	STC115468
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Learning Disability Support	17-Aug-2021	£23,900.31	£0.00 Redacted - personal data	221004	Revenue	STC115473
South Tyneside Council	00CL Children, Adults and Health	Supported Living	Learning Disability Support	17-Aug-2021	£27,774.76	£0.00 Creative Support Ltd	221004	Revenue	STC115486
South Tyneside Council	00CL Business and Resources	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	17-Aug-2021	£30,113.38	£0.00 Darlington Borough Council	226830	Revenue	STC115492
South Tyneside Council	00CL Children, Adults and Health	Hospital to Home Service	Physical Support	17-Aug-2021	£34,809.60	£0.00 Comfort Call	221001	Revenue	STC115502
South Tyneside Council	00CL Children, Adults and Health	Grant Payments - General	Further Education 16-18	17-Aug-2021	£35,497.78	£0.00 Training in Care Ltd	216180	Revenue	STC115508
South Tyneside Council	00CL Business and Resources	Funding from Other Public Bodies	CCTV Costs	17-Aug-2021	£37,740.00	£0.00 Northumbria Police	227930	Revenue	STC115517
South Tyneside Council	00CL Children, Adults and Health	Hospital to Home Service	Physical Support	17-Aug-2021	£39,513.60	£0.00 Human Support Group Ltd	221001	Revenue	STC115518
South Tyneside Council	00CL Children, Adults and Health	Extra Care Sheltered Accommodation	Physical Support	17-Aug-2021	£39,916.80	£0.00 CRG Homecare Limited	221001	Revenue	STC115519
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Learning Disability Support	17-Aug-2021	£40,192.09	£0.00 Redacted - personal data	221004	Revenue	STC115520
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Learning Disability Support	17-Aug-2021	£55,808.32	£0.00 Redacted - personal data	221004	Revenue	STC115542
South Tyneside Council	00CL Children, Adults and Health	Extra Care Sheltered Accommodation	Physical Support	17-Aug-2021	£63,436.80	£0.00 Hales Group Ltd	221001	Revenue	STC115552
South Tyneside Council	00CL Children, Adults and Health	PFI Unitary Charge - Fixed	South Shields Community School PFI	17-Aug-2021	£323,323.45	£0.00 Inspiredspaces STaG (Projectco2) Limited	219701	Revenue	STC115614
South Tyneside Council	00CL Children, Adults and Health	Quarriers	Catering Provisions	17-Aug-2021	£13.00	£0.00 The Greenhouse	224221	Revenue	000009680773895
South Tyneside Council	00CL Children, Adults and Health	Quarriers	Catering Provisions	17-Aug-2021	£27.50	£0.00 Tesco Stores 3255	224221	Revenue	000009680773899
South Tyneside Council	00CL Children, Adults and Health	Thurston Activity Centre	Furniture & Equipment - General	17-Aug-2021	£29.99	£0.00 Amznmktplace	219100	Revenue	000009680773927
South Tyneside Council	00CL Children, Adults and Health	Bedewell Junior School Kitchen	Catering Provisions	17-Aug-2021	£245.16	£0.00 Batleys Perth	217285	Revenue	000009680773965
South Tyneside Council	00CL Children, Adults and Health	Thurston Activity Centre	Furniture & Equipment - General	17-Aug-2021	£5.82	£0.00 Amznmktplace	219100	Revenue	000009680773923
South Tyneside Council	00CL Children, Adults and Health	Thurston Activity Centre	Client Activities	17-Aug-2021	£233.32	£0.00 The Lake District Npa	219100	Revenue	000009680773929
South Tyneside Council	00CL Business and Resources	Libraries Admin	Library & Other Books Maps etc.	17-Aug-2021	£98.28	£0.00 Amazon.Co.Uk Zq2D21Fh5	223170	Revenue	000009680773937
South Tyneside Council	00CL Business and Resources	Development	Software	17-Aug-2021	£373.28	£0.00 Campaignmonitor	230440	Revenue	000009680773941
South Tyneside Council	00CL Business and Resources	Furniture & Equipment - General	Engineering Works General Overhead	18-Aug-2021	£500.00	£0.00 Trust Sales Consultancy Limited	227610	Revenue	STC113338
South Tyneside Council	00CL Children, Adults and Health	Grant Payments - General	Community Learning Grant	18-Aug-2021	£520.00	£0.00 TLG Business Services (The Launch Group)	215955	Revenue	STC113380
South Tyneside Council	00CL Children, Adults and Health	Home Care - Complex Cases	Physical Support	18-Aug-2021	£521.36	£0.00 Bluebird Care	221001	Revenue	STC113385
South Tyneside Council	00CL Business and Resources	Other Service Contracts & Supplies	Covid-19	18-Aug-2021	£535.50	£0.00 Phoenix Eye Limited	237100	Revenue	STC113405
South Tyneside Council	00CL Business and Resources	Other Service Contracts & Supplies	Covid-19	18-Aug-2021	£535.50	£0.00 Phoenix Eye Limited	237100	Revenue	STC113406
South Tyneside Council	00CL Children, Adults and Health	Purchase of Stock Items	Community Equipment Service	18-Aug-2021	£554.20 £554.61	£0.00 BES Healthcare Ltd	221420 237100	Revenue Revenue	STC113455
South Tyneside Council South Tyneside Council	00CL Business and Resources 00CL Schools Delegated Budgets	Other Service Contracts & Supplies Agency Staff - Non-Teachers	Covid-19 St Oswalds RC Primary	18-Aug-2021 18-Aug-2021	£560.00	£0.00 Phoenix Eye Limited £0.00 Vision for Education Ltd	133050	Revenue	STC113456 STC113471
South Tyneside Council	OOCL Schools Delegated Budgets	Agency Staff - Non-Teachers	St Oswalds RC Primary	18-Aug-2021	£560.00	£0.00 Vision for Education Ltd	133050	Revenue	STC113471 STC113472
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Childrens Direct Payments	18-Aug-2021	£571.04	£0.00 Redacted - personal data	214410	Revenue	STC113472 STC113491
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Childrens Direct Payments	18-Aug-2021	£580.80	£0.00 Redacted - personal data	214410	Revenue	STC113431 STC113523
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Childrens Direct Payments	18-Aug-2021	£580.80	£0.00 Redacted - personal data	214410	Revenue	STC113524
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Childrens Direct Payments	18-Aug-2021	£580.80	£0.00 Redacted - personal data	214410	Revenue	STC113525
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Childrens Direct Payments	18-Aug-2021	£589.76	£0.00 Redacted - personal data	214410	Revenue	STC113525
South Tyneside Council	00CL Children, Adults and Health	Purchase of Stock Items	Community Equipment Service	18-Aug-2021	£599.28	£0.00 Wolseley UK Limited	221420	Revenue	STC113562
South Tyneside Council	00CL Schools Delegated Budgets	Agency Staff - Non-Teachers	St Oswalds RC Primary	18-Aug-2021	£600.00	£0.00 Vision for Education Ltd	133050	Revenue	STC113599
South Tyneside Council	00CL Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	18-Aug-2021	£609.09	£0.00 Vision for Education Ltd	170080	Revenue	STC113634
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Childrens Direct Payments	18-Aug-2021	£615.21	£0.00 Redacted - personal data	214410	Revenue	STC113644
South Tyneside Council	00CL Children, Adults and Health	Home Care - Complex Cases	Physical Support	18-Aug-2021	£623.77	£0.00 Bluebird Care	221001	Revenue	STC113655
South Tyneside Council	00CL Schools Delegated Budgets	Agency Staff - Non-Teachers	St Oswalds RC Primary	18-Aug-2021	£646.90	£0.00 Protocol Education Ltd	133050	Revenue	STC113686
South Tyneside Council	00CL Regeneration and Environment	Schools Maintenance Non-Buyback	R&M Non-Buyback	18-Aug-2021	£678.18	£0.00 Willowcrete Manufacturing Company Limited	232870	Revenue	STC113734
South Tyneside Council	00CL Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	18-Aug-2021	£695.18	£0.00 Enterprise Flex-E-Rent	227000	Revenue	STC113764
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Childrens Direct Payments	18-Aug-2021	£733.48	£0.00 Redacted - personal data	214410	Revenue	STC113812
South Tyneside Council	00CL Schools Delegated Budgets	Schools Learning Equipment	Whitburn Primary	18-Aug-2021	£755.00	£0.00 Psychology Direct	120860	Revenue	STC113844
South Tyneside Council	00CL Business and Resources	Computer Equipment and Hardware	ICT & Digital Services	18-Aug-2021	£765.94	£0.00 NOMINET UK	230440	Revenue	STC113857
South Tyneside Council	00CL Children, Adults and Health	Home Care - Complex Cases	Physical Support	18-Aug-2021	£782.04	£0.00 Bluebird Care	221001	Revenue	STC113889
South Tyneside Council	00CL Children, Adults and Health	Home Care - Other Cases	Physical Support	18-Aug-2021	£795.96	£0.00 Bluebird Care	221001	Revenue	STC113921
South Tyneside Council	00CL Regeneration and Environment Capital	Capital Enhancement Costs	White Lining	18-Aug-2021	£833.70	£0.00 Jack Coupe & Sons Limited t/a Coupeline	830019	Capital	STC113960
South Tyneside Council	00CL Regeneration and Environment	External Printing Contractors	Printing	18-Aug-2021	£877.59	£0.00 Grenke Leasing Limited	236030	Revenue	STC114005
South Tyneside Council	00CL Children, Adults and Health	Home Care - Other Cases	Physical Support	18-Aug-2021	£880.32	£0.00 Bluebird Care	221001	Revenue	STC114006
South Tyneside Council	00CL Schools Delegated Budgets	Cleaning Charges	Keelmans Way School	18-Aug-2021	£920.00	£0.00 Lees Premier Cleaning	170070	Revenue	STC114047
South Tyneside Council	00CL Regeneration and Environment	Property Reactive / General Repairs	R&M Bereavement Services	18-Aug-2021	£934.14	£0.00 Facultatieve Technologies Ltd	232834	Revenue	STC114067
South Tyneside Council	00CL Housing Revenue Account	Tenant Removal Charges	Estate Management - East Shields & Whitburn	18-Aug-2021	£954.79	£0.00 Low Fell Removals	708530	Revenue	STC114102
South Tyneside Council	00CL Regeneration and Environment Capital	Capital Enhancement Costs	Albert Road Bridge	18-Aug-2021	£965.00	£0.00 Balfour Beatty Living Places Ltd	850014	Capital	STC114107
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Childrens Direct Payments	18-Aug-2021	£968.00	£0.00 Redacted - personal data	214410	Revenue	STC114113
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Childrens Direct Payments	18-Aug-2021	£968.00	£0.00 Redacted - personal data	214410	Revenue	STC114114
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Childrens Direct Payments	18-Aug-2021	£968.00	£0.00 Redacted - personal data	214410	Revenue	STC114115
South Tyneside Council	00CL Schools Delegated Budgets	Schools Learning Equipment	Hebburn Lakes Primary School	18-Aug-2021	£978.96	£0.00 Consortium Education	133190	Revenue	STC114127
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Childrens Direct Payments	18-Aug-2021	£1,000.00	£0.00 Redacted - personal data	214410	Revenue	STC114211
South Tyneside Council	00CL Children, Adults and Health	Home Care - Complex Cases	Physical Support	18-Aug-2021	£1,042.72	£0.00 Bluebird Care	221001	Revenue	STC114247
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Childrens Direct Payments	18-Aug-2021	£1,064.80	£0.00 Redacted - personal data	214410	Revenue	STC114263
South Tyneside Council	00CL Children, Adults and Health	Direct Payments for Social Care	Childrens Direct Payments	18-Aug-2021	£1,064.80	£0.00 Redacted - personal data	214410 227000	Revenue	STC114264
South Tyneside Council	00CL Business and Resources 00CL Children, Adults and Health	Vehicle Running Costs	Fleet Management - Transport Operations	18-Aug-2021	£1,100.00	£0.00 Logistics UK	214410	Revenue Revenue	STC114296 STC114300
South Tyneside Council South Tyneside Council	OOCL Children, Adults and Health	Direct Payments for Social Care Home Care - Complex Cases	Childrens Direct Payments Physical Support	18-Aug-2021 18-Aug-2021	£1,113.20 £1,173.20	£0.00 Redacted - personal data £0.00 Bluebird Care	221001	Revenue	STC114300 STC114329
South Tyneside Council	OOCL Children, Adults and Health	Direct Payments for Social Care	Childrens Direct Payments	18-Aug-2021 18-Aug-2021	£1,173.20 £1,290.80	£0.00 Redacted - personal data	214410	Revenue	STC114404
South Tyneside Council	OOCL Schools Delegated Budgets	Agency Staff - Teachers	St Oswalds RC Primary	18-Aug-2021	£1,305.00	£0.00 Vision for Education Ltd	133050	Revenue	STC114404 STC114411
South Tyneside Council	OOCL Regeneration and Environment	Other Service Contracts & Supplies	Inward Investments and Events	18-Aug-2021	£1,312.50	£0.00 Bloom Procurement Services	235830	Revenue	STC114411 STC114418
South Tyneside Council	00CL Schools Delegated Budgets	Schools Admin Printing	Epinay School	18-Aug-2021	£1,317.02	£0.00 Agilico Workplace Technologies (North) Ltd	170040	Revenue	STC114418
South Tyneside Council	00CL Children, Adults and Health	Purchase of Stock Items	Community Equipment Service	18-Aug-2021	£1,334.99	£0.00 Drive DeVilbiss Healthcare	221420	Revenue	STC114422 STC114434
South Tyneside Council	00CL Schools Delegated Budgets	Machine and Dispenser Hire / Lease	St Matthews RC Primary	18-Aug-2021	£1,335.51	£0.00 CF Corporate Finance Ltd	133110	Revenue	STC114435
South Tyneside Council	00CL Children, Adults and Health	Purchase of Stock Items	Community Equipment Service	18-Aug-2021	£1,339.28	£0.00 Drive DeVilbiss Healthcare	221420	Revenue	STC114436
South Tyneside Council	00CL Children, Adults and Health	Purchase of Stock Items	CES Pressure Nursing Alternating	18-Aug-2021	£1,347.00	£0.00 The Chair Shop - Peach (Sit UK Ltd)	221430	Revenue	STC114438
South Tyneside Council	OOCL Schools Delegated Budgets	Health and Safety	St Oswalds CE Primary	18-Aug-2021	£1,398.00	£0.00 Agilico Workplace Technologies (North) Ltd	130060	Revenue	STC114453
South Tyneside Council	00CL Regeneration and Environment Capital	Capital Enhancement Costs	Albert Road Bridge	18-Aug-2021	£1,432.00	£0.00 Balfour Beatty Living Places Ltd	850014	Capital	STC114467
South Tyneside Council	00CL Children, Adults and Health	Childminders Services	Sec 17 - Central Pot	18-Aug-2021	£1,442.49	£0.00 Interpreting Translation Language and Cult Train ITL	213602	Revenue	STC114471
South Tyneside Council	00CL Children, Adults and Health	Purchase of Stock Items	CES Pressure Nursing Alternating	18-Aug-2021	£1,451.00	£0.00 Accora Ltd	221430	Revenue	STC114475
South Tyneside Council	00CL Business and Resources	Staff Training	Training	18-Aug-2021	£1,491.70	£0.00 The Solutions Focus	230641	Revenue	STC114501
South Tyneside Council	00CL Children, Adults and Health	Purchase of Stock Items	Community Equipment Service	18-Aug-2021	£1,499.16	£0.00 Drive DeVilbiss Healthcare	221420	Revenue	STC114505
South Tyneside Council	00CL Business and Resources	Library & Other Books Maps etc.	Libraries Admin	18-Aug-2021	£1,500.00	£0.00 Bolinda UK Ltd	223170	Revenue	STC114512

South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Boldon School	18-Aug-2021	£1,536.00	£0.00 AMC IT	140190	Revenue	STC114525
South Tyneside Council		Children, Adults and Health	Home Care - Other Cases	Physical Support	18-Aug-2021	£1,564.64	£0.00 Bluebird Care	221001	Revenue	STC114531
South Tyneside Council	00CL	Balance Sheet	Employee Additional Voluntary Contributions	Balance Sheet Corporate Finance	18-Aug-2021	£1,632.79	£0.00 AVC Wise Ltd	999999	Balance Sheet	STC114550
South Tyneside Council	00CL	Regeneration and Environment Capital	Capital Enhancement Costs	Albert Road Bridge	18-Aug-2021	£1,638.78	£0.00 Balfour Beatty Living Places Ltd	850014	Capital	STC114553
South Tyneside Council		Children, Adults and Health	Home Care - Complex Cases	Physical Support	18-Aug-2021	£1,769.02	£0.00 Bluebird Care	221001	Revenue	STC114618
South Tyneside Council		Schools Delegated Budgets	Other Service Contracts & Supplies	Jarrow School	18-Aug-2021	£1,812.50	£0.00 TES Global Limited	140330	Revenue	STC114631
South Tyneside Council		Schools Delegated Budgets	Agency Staff - Teachers	St Matthews RC Primary	18-Aug-2021	£1,872.55	£0.00 Teaching Personnel Limited	133110	Revenue	STC114657
South Tyneside Council		Children, Adults and Health	Other Service Contracts & Supplies	The Place	18-Aug-2021	£1,900.00	£0.00 The Road Centre Ltd	214200	Revenue	STC114670
South Tyneside Council South Tyneside Council		Children, Adults and Health Children, Adults and Health	Client Travel & Charges Direct Payments for Social Care	Section 17 - Integrated Looked After Children 1 Childrens Direct Payments	18-Aug-2021 18-Aug-2021	£1,972.00 £2,006.18	£0.00 Chucks Taxis £0.00 Redacted - personal data	213312 214410	Revenue Revenue	STC114692 STC114702
South Tyneside Council		Children, Adults and Health	Home Care - Other Cases	Physical Support	18-Aug-2021 18-Aug-2021	£2,334.80	£0.00 Redacted - personal data £0.00 Bluebird Care	221001	Revenue	STC114762 STC114768
South Tyneside Council		Children, Adults and Health	Home Care - Other Cases	Physical Support	18-Aug-2021 18-Aug-2021	£2,372.48	£0.00 Bluebird Care	221001	Revenue	STC114708 STC114779
South Tyneside Council		Children, Adults and Health	Home Care - Complex Cases	Physical Support	18-Aug-2021	£2,433.62	£0.00 Bluebird Care	221001	Revenue	STC114773
South Tyneside Council		Business and Resources	Other Service Contracts & Supplies	Community Champions Fund	18-Aug-2021	£2,500.00	£0.00 JPI Media Publishing	237097	Revenue	STC114801
South Tyneside Council		Children, Adults and Health	Direct Payments for Social Care	Childrens Direct Payments	18-Aug-2021	£2,734.60	£0.00 Redacted - personal data	214410	Revenue	STC114852
South Tyneside Council	00CL	Children, Adults and Health	Client Travel & Charges	Integrated Looked After Children General	18-Aug-2021	£2,854.00	£0.00 Abodus Limited	213300	Revenue	STC114877
South Tyneside Council	00CL	Regeneration and Environment Capital	Capital Enhancement Costs	Albert Road Bridge	18-Aug-2021	£2,935.95	£0.00 Balfour Beatty Living Places Ltd	850014	Capital	STC114892
South Tyneside Council	00CL	Children, Adults and Health	Home Care - Other Cases	Physical Support	18-Aug-2021	£3,175.88	£0.00 Bluebird Care	221001	Revenue	STC114938
South Tyneside Council	00CL	Regeneration and Environment	Servicing/Electric Testing of Equipment	Festive Lighting	18-Aug-2021	£3,266.60	£0.00 Master Ropemakers (Trading) Ltd	227660	Revenue	STC114969
South Tyneside Council		Business and Resources	Printing & Stationery Consumables	Register of Electors	18-Aug-2021	£3,460.88	£0.00 Adare Inspired Communications (Adare SEC Ltd)	231600	Revenue	STC115007
South Tyneside Council		Children, Adults and Health	Home Care - Other Cases	Physical Support	18-Aug-2021	£3,463.04	£0.00 MyCare Services	221001	Revenue	STC115008
South Tyneside Council		Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering	18-Aug-2021	£4,714.20	£0.00 Alpha Plus Fostering Ltd	213500	Revenue	STC115114
South Tyneside Council		Business and Resources	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	18-Aug-2021	£5,411.00	£0.00 Balfour Beatty Living Places Ltd	227630	Revenue	STC115159
South Tyneside Council South Tyneside Council		Business and Resources Children, Adults and Health	Maintenance of Computer Equipment Alarms Monitoring & Maintenance	ICT & Digital Services Gatehouse Security	18-Aug-2021 18-Aug-2021	£8,400.00 £9,084.24	£0.00 Pentest People Limited £0.00 Tyne Tees Security Ltd	230440 221560	Revenue Revenue	STC115271 STC115291
South Tyneside Council		Children, Adults and Health	Voluntary Sector - General	Voluntary Sector Funding	18-Aug-2021	£9,333.32	£0.00 Tyrie Tees Security Eta £0.00 Mental Health Concern	220020	Revenue	STC115291 STC115297
South Tyneside Council		Children, Adults and Health	Rents Paid - General	Integrated Looked After Children General	18-Aug-2021	£14,244.00	£0.00 New Key Support Ltd	213300	Revenue	STC115257 STC115385
South Tyneside Council		Schools Delegated Budgets	Teachers Insurance	East Boldon Junior	18-Aug-2021	£14,378.39	£0.00 Schools Advisory Service (SRM Ltd t/a)	120500	Revenue	STC115387
South Tyneside Council		Business and Resources	Software	ICT & Digital Services	18-Aug-2021	£14,472.41	£0.00 Civica UK Limited	230440	Revenue	STC115389
South Tyneside Council		Business and Resources	Grant Payments - General	Infection Control Fund (2021-22)	18-Aug-2021	£16,352.31	£0.00 Orchard Care Homes Group	237106	Revenue	STC115420
South Tyneside Council	00CL	Children, Adults and Health	Leaving Care Service	Foster Carers Other Fees & Charges	18-Aug-2021	£59.95	£0.00 Argos Ltd	213300	Revenue	000009684101599
South Tyneside Council	00CL	Children, Adults and Health	Quarriers	Catering Provisions	18-Aug-2021	£20.55	£0.00 Astley Arms Inn	224221	Revenue	000009684101579
South Tyneside Council	00CL	Children, Adults and Health	Quarriers	Cleaning Charges	18-Aug-2021	£8.98	£0.00 B&M 339 - An Timberbea	224221	Revenue	000009684101587
South Tyneside Council	00CL	Children, Adults and Health	Quarriers	Catering Provisions	18-Aug-2021	£12.36	£0.00 Kfc	224221	Revenue	000009684101591
South Tyneside Council		Children, Adults and Health	Quarriers	Catering Provisions	18-Aug-2021	£23.83	£0.00 Dancing Betty	224221	Revenue	000009684101595
South Tyneside Council		Children, Adults and Health	Section 17 Integrated Looked After Children 2	Grant Payments - General	18-Aug-2021	£22.00	£0.00 ST Council Counter Sv	213322	Revenue	000009684101605
South Tyneside Council		Children, Adults and Health	Section 17 Integrated Looked After Children 1	Rents Paid - General	18-Aug-2021	£14.04	£0.00 Asda Store 4731	213312	Revenue	000009684101613
South Tyneside Council		Children, Adults and Health	Thurston Activity Centre	Furniture & Equipment - General	18-Aug-2021	£253.00	£0.00 Kendal Security Centre	219100	Revenue	000009684101643
South Tyneside Council		Children, Adults and Health	Day Care Primrose	Furniture & Equipment - General	18-Aug-2021	£53.45	£0.00 Amznmktplace	215476	Revenue	000009684101629
South Tyneside Council		Children, Adults and Health Business and Resources	Thurston Activity Centre	Furniture & Equipment - General	18-Aug-2021	£8.94 £55.51	£0.00 Amznmktplace £0.00 Amznmktplace	219100 223170	Revenue	000009684101637 000009684101671
South Tyneside Council South Tyneside Council		Business and Resources	Libraries Admin Libraries Admin	Library & Other Books Maps etc. Library & Other Books Maps etc.	18-Aug-2021 18-Aug-2021	£35.20	£0.00 Amzninktplace	223170	Revenue Revenue	000009684101671
South Tyneside Council		Children, Adults and Health	Bedewell Junior School Kitchen	Catering Provisions	18-Aug-2021	£70.94	£0.00 Jr Holland Foodservice	217285	Revenue	000009684101725
South Tyneside Council		Business and Resources	Haven Point - Catering	Catering Provisions	-	£234.10	£0.00 On A Roll Sandwich Com		Revenue	000009684101727
								222865		
South Tyneside Council	00CL	Business and Resources	The Word Cafe		18-Aug-2021 18-Aug-2021		£0.00 On A Roll Sandwich Com	222865 222853	Revenue	000009684101731
South Tyneside Council South Tyneside Council		Business and Resources Business and Resources		Catering Provisions Software	18-Aug-2021	£168.98 £20.98		222865 222853 230440		000009684101731 000009684101675
	00CL		The Word Cafe	Catering Provisions	-	£168.98	£0.00 On A Roll Sandwich Com	222853	Revenue	
South Tyneside Council	00CL	Business and Resources	The Word Cafe Development	Catering Provisions Software	18-Aug-2021 18-Aug-2021	£168.98 £20.98	£0.00 On A Roll Sandwich Com £0.00 Dnh Go Daddy Europe Gb	222853 230440	Revenue Revenue	000009684101675
South Tyneside Council South Tyneside Council	00CL 00CL	Business and Resources Business and Resources	The Word Cafe Development Staff and Member Training	Catering Provisions Software Accommodation Costs	18-Aug-2021 18-Aug-2021 18-Aug-2021	£168.98 £20.98 £130.02	£0.00 On A Roll Sandwich Com £0.00 Dnh Go Daddy Europe Gb £0.00 Travelodge Gb0000	222853 230440 231900	Revenue Revenue Revenue	000009684101675 000009684101683
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Business and Resources Business and Resources Regeneration and Environment	The Word Cafe Development Staff and Member Training Green Waste	Catering Provisions Software Accommodation Costs Vehicle Running Costs	18-Aug-2021 18-Aug-2021 18-Aug-2021 18-Aug-2021	£168.98 £20.98 £130.02 £1,000.00	£0.00 On A Roll Sandwich Com £0.00 Dnh Go Daddy Europe Gb £0.00 Travelodge Gb0000 £0.00 Tt2 Ltd	222853 230440 231900 228210	Revenue Revenue Revenue Revenue	000009684101675 000009684101683 000009684101699
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Business and Resources Business and Resources Regeneration and Environment Children, Adults and Health Children, Adults and Health Regeneration and Environment	The Word Cafe Development Staff and Member Training Green Waste Quarriers Childrens and Families Social Care Property Reactive / General Repairs	Catering Provisions Software Accommodation Costs Vehicle Running Costs Client Activities Childcare Vouchers R&M Leisure Facilities	18-Aug-2021 18-Aug-2021 18-Aug-2021 18-Aug-2021 18-Aug-2021 18-Aug-2021 19-Aug-2021	£168.98 £20.98 £130.02 £1,000.00 £12.00 £4,611.70 £500.00	£0.00 On A Roll Sandwich Com £0.00 Dnh Go Daddy Europe Gb £0.00 Travelodge Gb0000 £0.00 Tt2 Ltd £0.00 Riverside Tenpin Bowli £0.00 Childcare Vouchers Ltd £0.00 Astral Control Services Ltd	222853 230440 231900 228210 224221 999999 232822	Revenue Revenue Revenue Revenue Revenue Balance Sheet Revenue	000009684101675 000009684101683 000009684101699 000009684101583 CH0002 STC113339
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	Business and Resources Business and Resources Regeneration and Environment Children, Adults and Health Children, Adults and Health Regeneration and Environment Business and Resources	The Word Cafe Development Staff and Member Training Green Waste Quarriers Childrens and Families Social Care Property Reactive / General Repairs Other Service Contracts & Supplies	Catering Provisions Software Accommodation Costs Vehicle Running Costs Client Activities Childcare Vouchers R&M Leisure Facilities Cemeteries and Crematoria Administration	18-Aug-2021 18-Aug-2021 18-Aug-2021 18-Aug-2021 18-Aug-2021 18-Aug-2021 19-Aug-2021 19-Aug-2021	£168.98 £20.98 £130.02 £1,000.00 £12.00 £4,611.70 £500.00	£0.00 On A Roll Sandwich Com £0.00 Dnh Go Daddy Europe Gb £0.00 Travelodge Gb0000 £0.00 Tt2 Ltd £0.00 Riverside Tenpin Bowli £0.00 Childcare Vouchers Ltd £0.00 Astral Control Services Ltd £0.00 JOSEPH RICHMOND & SON LIMITED	222853 230440 231900 228210 224221 999999 232822 226770	Revenue Revenue Revenue Revenue Revenue Balance Sheet Revenue Revenue	000009684101675 000009684101683 000009684101699 000009684101583 CH0002 STC113339 STC113340
South Tyneside Council South Tyneside Council	OOCL OOCL OOCL OOCL OOCL	Business and Resources Business and Resources Regeneration and Environment Children, Adults and Health Children, Adults and Health Regeneration and Environment Business and Resources Regeneration and Environment	The Word Cafe Development Staff and Member Training Green Waste Quarriers Childrens and Families Social Care Property Reactive / General Repairs Other Service Contracts & Supplies Property Reactive / General Repairs	Catering Provisions Software Accommodation Costs Vehicle Running Costs Client Activities Childcare Vouchers R&M Leisure Facilities Cemeteries and Crematoria Administration R&M Schools Buyback	18-Aug-2021 18-Aug-2021 18-Aug-2021 18-Aug-2021 18-Aug-2021 18-Aug-2021 19-Aug-2021 19-Aug-2021 19-Aug-2021	£168.98 £20.98 £130.02 £1,000.00 £12.00 £4,611.70 £500.00 £500.00	£0.00 On A Roll Sandwich Com £0.00 Dnh Go Daddy Europe Gb £0.00 Travelodge Gb0000 £0.00 Tt2 Ltd £0.00 Riverside Tenpin Bowli £0.00 Childcare Vouchers Ltd £0.00 Astral Control Services Ltd £0.00 JOSEPH RICHMOND & SON LIMITED £0.00 Astral Control Services Ltd	222853 230440 231900 228210 224221 999999 232822 226770 232860	Revenue Revenue Revenue Revenue Balance Sheet Revenue Revenue Revenue	000009684101675 000009684101683 000009684101699 000009684101583 CH0002 STC113339 STC113340 STC113394
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South Tyneside Council	OOCL OOCL OOCL OOCL OOCL OOCL OOCL OOCL	Business and Resources Business and Resources Regeneration and Environment Children, Adults and Health Children, Adults and Health Regeneration and Environment Business and Resources Regeneration and Environment Children, Adults and Health Children, Adults and Health	The Word Cafe Development Staff and Member Training Green Waste Quarriers Childrens and Families Social Care Property Reactive / General Repairs Other Service Contracts & Supplies Property Reactive / General Repairs Agency Staff - Teachers Home Care - Complex Cases	Catering Provisions Software Accommodation Costs Vehicle Running Costs Client Activities Childcare Vouchers R&M Leisure Facilities Cemeteries and Crematoria Administration R&M Schools Buyback LEA Music Services CHC - Nursing	18-Aug-2021 18-Aug-2021 18-Aug-2021 18-Aug-2021 18-Aug-2021 18-Aug-2021 19-Aug-2021 19-Aug-2021 19-Aug-2021 19-Aug-2021 19-Aug-2021 19-Aug-2021	£168.98 £20.98 £130.02 £1,000.00 £12.00 £4,611.70 £500.00 £500.00 £525.09 £544.08 £549.29	£0.00 On A Roll Sandwich Com £0.00 Dnh Go Daddy Europe Gb £0.00 Travelodge Gb0000 £0.00 Tt2 Ltd £0.00 Riverside Tenpin Bowli £0.00 Childcare Vouchers Ltd £0.00 Astral Control Services Ltd £0.00 JOSEPH RICHMOND & SON LIMITED £0.00 Astral Control Services Ltd £0.00 Redacted - personal data £0.00 Keyfort Group Ltd	222853 230440 231900 228210 224221 999999 232822 226770 232860 210990 219060	Revenue Revenue Revenue Revenue Revenue Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000009684101675 000009684101683 000009684101699 000009684101583 CH0002 STC113339 STC113340 STC113394 STC113427 STC113427
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Business and Resources Regeneration and Environment Children, Adults and Health Children, Adults and Health Regeneration and Environment Business and Resources Regeneration and Environment Children, Adults and Health Children, Adults and Health Children, Adults and Health	The Word Cafe Development Staff and Member Training Green Waste Quarriers Childrens and Families Social Care Property Reactive / General Repairs Other Service Contracts & Supplies Property Reactive / General Repairs Agency Staff - Teachers Home Care - Complex Cases Home Care - Complex Cases	Catering Provisions Software Accommodation Costs Vehicle Running Costs Client Activities Childcare Vouchers R&M Leisure Facilities Cemeteries and Crematoria Administration R&M Schools Buyback LEA Music Services CHC - Nursing CHC - Nursing	18-Aug-2021 18-Aug-2021 18-Aug-2021 18-Aug-2021 18-Aug-2021 18-Aug-2021 19-Aug-2021 19-Aug-2021 19-Aug-2021 19-Aug-2021 19-Aug-2021 19-Aug-2021 19-Aug-2021	£168.98 £20.98 £130.02 £1,000.00 £12.00 £4,611.70 £500.00 £500.00 £525.09 £544.08 £549.29 £577.22	£0.00 On A Roll Sandwich Com £0.00 Dnh Go Daddy Europe Gb £0.00 Travelodge Gb0000 £0.00 Tt2 Ltd £0.00 Riverside Tenpin Bowli £0.00 Childcare Vouchers Ltd £0.00 Astral Control Services Ltd £0.00 JOSEPH RICHMOND & SON LIMITED £0.00 Astral Control Services Ltd £0.00 Redacted - personal data £0.00 Keyfort Group Ltd £0.00 Keyfort Group Ltd	222853 230440 231900 228210 224221 999999 232822 226770 232860 210990 219060	Revenue Revenue Revenue Revenue Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000009684101675 000009684101683 000009684101699 000009684101583 CH0002 STC113339 STC113340 STC113394 STC113427 STC113426 STC113506
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Business and Resources Regeneration and Environment Children, Adults and Health Children, Adults and Health Regeneration and Environment Business and Resources Regeneration and Environment Children, Adults and Health Children, Adults and Health Children, Adults and Health Regeneration and Environment	The Word Cafe Development Staff and Member Training Green Waste Quarriers Childrens and Families Social Care Property Reactive / General Repairs Other Service Contracts & Supplies Property Reactive / General Repairs Agency Staff - Teachers Home Care - Complex Cases Home Care - Complex Cases Furniture & Equipment - General	Catering Provisions Software Accommodation Costs Vehicle Running Costs Client Activities Childcare Vouchers R&M Leisure Facilities Cemeteries and Crematoria Administration R&M Schools Buyback LEA Music Services CHC - Nursing CHC - Nursing South Shields Town Hall	18-Aug-2021 18-Aug-2021 18-Aug-2021 18-Aug-2021 18-Aug-2021 18-Aug-2021 19-Aug-2021 19-Aug-2021 19-Aug-2021 19-Aug-2021 19-Aug-2021 19-Aug-2021 19-Aug-2021 19-Aug-2021	£168.98 £20.98 £130.02 £1,000.00 £12.00 £4,611.70 £500.00 £505.00 £544.08 £549.29 £547.22 £587.50	£0.00 On A Roll Sandwich Com £0.00 Dnh Go Daddy Europe Gb £0.00 Travelodge Gb0000 £0.00 Tt2 Ltd £0.00 Riverside Tenpin Bowli £0.00 Childcare Vouchers Ltd £0.00 Astral Control Services Ltd £0.00 JOSEPH RICHMOND & SON LIMITED £0.00 Astral Control Services Ltd £0.00 Redacted - personal data £0.00 Keyfort Group Ltd £0.00 Keyfort Group Ltd £0.00 Speedings Limited	222853 230440 231900 228210 224221 999999 232822 226770 232860 210990 219060 219060 232510	Revenue Revenue Revenue Revenue Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000009684101675 000009684101683 000009684101699 000009684101583 CH0002 STC113339 STC113340 STC113394 STC113427 STC113436 STC113506 STC113506
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South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Business and Resources Regeneration and Environment Children, Adults and Health Regeneration and Environment Business and Resources Regeneration and Environment Business and Resources Regeneration and Environment Children, Adults and Health Children, Adults and Health Children, Adults and Health Regeneration and Environment Children, Adults and Health Schools Delegated Budgets Schools Delegated Budgets Schools Delegated Budgets Children, Adults and Health Business and Resources Schools Delegated Budgets Housing Revenue Account Children, Adults and Health Schools Delegated Budgets Housing Revenue Account Children, Adults and Health Schools Delegated Budgets Housing Revenue Account Children, Adults and Health Schools Delegated Budgets Housing Revenue Account Children, Adults and Health Capital Business and Resources Children, Adults and Health Schools Delegated Budgets Business and Resources Children, Adults and Health Schools Delegated Budgets Housing Capital Business and Resources Children, Adults and Health Regeneration and Environment Capital Schools Delegated Budgets Regeneration and Environment Capital Children, Adults and Health Regeneration and Environment Capital	The Word Cafe Development Staff and Member Training Green Waste Quarriers Childrens and Families Social Care Property Reactive / General Repairs Other Service Contracts & Supplies Property Reactive / General Repairs Agency Staff - 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Nursing CHC - Nursing South Shields Town Hall CHC - Nursing Beacon Centre School Beacon Centre School Beacon Centre School ISB Contingencies – Early Years Block SLPD - Indoor & Outdoor Sport Beacon Centre School Tenants Refunds Integrated Looked After Children General Beacon Centre School Tenants Refunds DFG Minor Adaptations Member Services Beacon Centre School Hebburn ISB Contingencies High Needs Block Beacon Centre School Housing Regeneration Pensions Office In House Fostering Future High Streets Fund Jarrow School Works to Allow Asset Transfers St James RC Primary Community Equipment Service Vacant / Surplus Property Demolitions CHC - Nursing Electric Charging Points Viking Energy Network Jarrow Early Years Central Management Team	18-Aug-2021 18-Aug-2021 18-Aug-2021 18-Aug-2021 18-Aug-2021 18-Aug-2021 18-Aug-2021 18-Aug-2021 19-Aug-2021	£168.98 £20.98 £130.02 £1,000.00 £1,000.00 £12.00 £4,611.70 £500.00 £500.00 £555.09 £544.08 £549.29 £577.22 £587.50 £595.84 £609.09 £609.09 £615.00 £618.00 £628.10 £753.96 £800.00 £825.00 £828.20 £858.00 £864.00 £930.00 £1,053.50 £1,200.00 £1,285.49 £1,430.82 £1,530.00 £1,890.00 £2,039.69 £2,067.86 £2,402.00 £2,883.36 £2,928.00 £4,459.49 £4,604.44 £5,873.50 £6,830.00	£0.00 On A Roll Sandwich Com £0.00 Dh Go Daddy Europe Gb £0.00 Travelodge Gb0000 £0.00 Tt2 Ltd £0.00 Riverside Tenpin Bowli £0.00 Childcare Vouchers Ltd £0.00 Astral Control Services Ltd £0.00 JOSEPH RICHMOND & SON LIMITED £0.00 Astral Control Services Ltd £0.00 Redacted - 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South Tyneside Council	00CL Children, Adults and Health	Voluntary Sector - Boarded Out Children	Out of Area Placements	19-Aug-2021	£57,962.67	£0.00 Kedleston (Wings Education) Limited	213700	Revenue	STC115544
South Tyneside Council	00CL Business and Resources	Agency Staff - Non-Teachers	Agency Contract Suspense	19-Aug-2021	£59,377.72	£0.00 Geometric Results International	238650	Revenue	STC115545
South Tyneside Council	00CL Housing Revenue Account	Housing Rent Suspense - Monies Received	Housing Rents Suspense Account	19-Aug-2021	£109,997.37	£0.00 South Tyneside Housing Ventures Trust Limited	710010	Revenue	STC115591
South Tyneside Council	00CL Children, Adults and Health	Leaving Care Service	Grant Payments - General	19-Aug-2021	£34.00	£0.00 Dvla Driving License	213300	Revenue	000009687582277
South Tyneside Council	00CL Children, Adults and Health	Bedewell Junior School Kitchen	Catering Provisions	19-Aug-2021	£4.80	£0.00 Asda Superstore	217285	Revenue	000009687582343
South Tyneside Council	00CL Children, Adults and Health	Leaving Care Service	Client Allowances	19-Aug-2021	£1.49	£0.00 Card Factory	213300	Revenue	000009687582279
South Tyneside Council South Tyneside Council	00CL Business and Resources 00CL Children, Adults and Health	General Tourism Marketing Day Care Primrose	Non-Staff Advertising Furniture & Equipment - General	19-Aug-2021 19-Aug-2021	£25.00 £17.49	£0.00 Facebk 8C6Fg7K5M2 £0.00 Ebay O 05-07488-13702	236057 215476	Revenue Revenue	000009687582281 000009687582291
South Tyneside Council	00CL Children, Adults and Health	Day Care Primiose Day Care Primiose	Furniture & Equipment - General	19-Aug-2021 19-Aug-2021	£74.96	£0.00 Ebay 0 05-07488-13702	215476	Revenue	000009687582295
South Tyneside Council	00CL Children, Adults and Health	Section 17 Central Code	Other Service Contracts & Supplies	19-Aug-2021	£11.00	£0.00 City Of Newcastle Inte	213602	Revenue	000009687582311
South Tyneside Council	00CL Children, Adults and Health	Section 17 Central Code	Other Service Contracts & Supplies	19-Aug-2021	£11.00	£0.00 City Of Newcastle Inte	213602	Revenue	000009687582315
South Tyneside Council	00CL Business and Resources	Staff and Member Training	Travel Charges	19-Aug-2021	£218.22	£0.00 Trainline.Com	231900	Revenue	000009687582329
South Tyneside Council	00CL Children, Adults and Health	Section 17 Central Code	Other Service Contracts & Supplies	19-Aug-2021	£22.00	£0.00 ST Council Counter Sv	213602	Revenue	000009687582317
South Tyneside Council	00CL Children, Adults and Health	Section 17 Central Code	Other Service Contracts & Supplies	19-Aug-2021	£11.00	£0.00 Staffordshire County C	213602	Revenue	000009687582321
South Tyneside Council	00CL Business and Resources	Workplace	Computer Equipment and Hardware	19-Aug-2021	£204.84	£0.00 Flextronics	212090	Revenue	000009687582323
South Tyneside Council	00CL Business and Resources	Staff and Member Training	Accommodation Costs	19-Aug-2021	£300.00	£0.00 The Heights Hotel	231900	Revenue	000009687582333
South Tyneside Council	00CL Children, Adults and Health	Quarriers	Catering Provisions	19-Aug-2021	£12.00	£0.00 Lanchester Garden Cent	224221	Revenue	000009687582255
South Tyneside Council South Tyneside Council	00CL Children, Adults and Health 00CL Schools Delegated Budgets	Childrens and Families Social Care Schools Learning Equipment	Strengthening and Supporting Families Jarrow School	19-Aug-2021 20-Aug-2021	£8,600.00 £500.00	£0.00 Aspins Bakery £0.00 Jan Stephenson Educational Ltd	219830 140330	Revenue Revenue	CH0003 STC113341
South Tyneside Council	00CL Schools Delegated Budgets	Agency Staff - Non-Teachers	Fellgate Primary	20-Aug-2021 20-Aug-2021	£500.00	£0.00 Vision for Education Ltd	120850	Revenue	STC113341 STC113342
South Tyneside Council	00CL Business and Resources	CAF Grants Hebburn	Hebburn	20-Aug-2021	£500.00	£0.00 West Park Community Group	222891	Revenue	STC113343
South Tyneside Council	00CL Schools Delegated Budgets	Schools Administration Supplies	Westoe Crown	20-Aug-2021	£500.80	£0.00 Yorkshire Purchasing Organisation	120010	Revenue	STC113351
South Tyneside Council	00CL Regeneration and Environment	Furniture & Equipment - General	South Shields Town Hall	20-Aug-2021	£518.00	£0.00 APSE	232510	Revenue	STC113375
South Tyneside Council	00CL Schools Delegated Budgets	Agency Staff - Non-Teachers	Fellgate Primary	20-Aug-2021	£525.00	£0.00 AK Teaching Ltd (Keen Thinking Ltd)	120850	Revenue	STC113392
South Tyneside Council	00CL Business and Resources	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	20-Aug-2021	£528.00	£0.00 John Nixon Limited	227000	Revenue	STC113396
South Tyneside Council	00CL Business and Resources	Postage Charges	Admin - Central Admin	20-Aug-2021	£528.07	£0.00 Purchase Power	231320	Revenue	STC113397
South Tyneside Council	00CL Schools Delegated Budgets	Agency Staff - Non-Teachers	Park View School	20-Aug-2021	£538.46	£0.00 CER (Affinity Workforce Solutions)	170060	Revenue	STC113415
South Tyneside Council	00CL Business and Resources	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	20-Aug-2021	£542.00	£0.00 TM Lincs	227630 120860	Revenue	STC113423
South Tyneside Council South Tyneside Council	00CL Schools Delegated Budgets 00CL Schools Delegated Budgets	Schools Learning Equipment Agency Staff - Non-Teachers	Whitburn Primary St Oswalds RC Primary	20-Aug-2021 20-Aug-2021	£545.00 £549.85	£0.00 Redacted - personal data £0.00 Vision for Education Ltd	133050	Revenue Revenue	STC113430 STC113439
South Tyneside Council	00CL Schools Delegated Budgets	Agency Staff - Non-Teachers	Biddick Hall Infants	20-Aug-2021 20-Aug-2021	£550.00	£0.00 AK Teaching Ltd (Keen Thinking Ltd)	120330	Revenue	STC113443
South Tyneside Council	00CL Regeneration and Environment	Property Reactive / General Repairs	R&M Schools Buyback	20-Aug-2021	£553.00	£0.00 Blaydon Communications Limited	232860	Revenue	STC113452
South Tyneside Council	00CL Schools Delegated Budgets	Agency Staff - Non-Teachers	St James RC Primary	20-Aug-2021	£560.00	£0.00 Vision for Education Ltd	133130	Revenue	STC113473
South Tyneside Council	00CL Schools Delegated Budgets	Agency Staff - Non-Teachers	St Oswalds RC Primary	20-Aug-2021	£560.00	£0.00 Vision for Education Ltd	133050	Revenue	STC113474
South Tyneside Council	00CL Schools Delegated Budgets	Schools Learning Equipment	Mortimer Primary	20-Aug-2021	£560.35	£0.00 Peters Ltd	120170	Revenue	STC113479
South Tyneside Council	00CL Schools Delegated Budgets	Agency Staff - Teachers	Bamburgh School	20-Aug-2021	£567.00	£0.00 GSL Education (Guardian Selection Ltd)	170000	Revenue	STC113484
South Tyneside Council	00CL Schools Delegated Budgets	Agency Staff - Non-Teachers	Biddick Hall Infants	20-Aug-2021	£577.50	£0.00 Vision for Education Ltd	120330	Revenue	STC113508
South Tyneside Council	00CL Business and Resources	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	20-Aug-2021	£582.00	£0.00 TM Lincs	227630	Revenue	STC113528
South Tyneside Council	00CL Schools Delegated Budgets	Agency Staff - Non-Teachers	Harton Primary	20-Aug-2021	£586.66	£0.00 Metis Therapy Ltd	120711	Revenue	STC113538
South Tyneside Council South Tyneside Council	00CL Schools Delegated Budgets 00CL Schools Delegated Budgets	Agency Staff - Non-Teachers Agency Staff - Non-Teachers	St James RC Primary Epinay School	20-Aug-2021 20-Aug-2021	£588.92 £600.00	£0.00 Teaching Personnel Limited £0.00 AK Teaching Ltd (Keen Thinking Ltd)	133130 170040	Revenue Revenue	STC113547 STC113600
South Tyneside Council	00CL Schools Delegated Budgets	Schools Learning Equipment	East Boldon Infants	20-Aug-2021 20-Aug-2021	£600.00	£0.00 Redacted - personal data	120430	Revenue	STC113601
South Tyneside Council	00CL Schools Delegated Budgets	Agency Staff - Non-Teachers	Bamburgh School	20-Aug-2021	£600.00	£0.00 Hello Education	170000	Revenue	STC113602
South Tyneside Council	00CL Schools Delegated Budgets	Agency Staff - Non-Teachers	Bamburgh School	20-Aug-2021	£600.00	£0.00 Hello Education	170000	Revenue	STC113603
South Tyneside Council	00CL Children, Adults and Health	Legal Advisors	Sec 17 - Central Pot	20-Aug-2021	£600.00	£0.00 Trinity Barristers (Newcastle)	213602	Revenue	STC113604
South Tyneside Council	00CL Schools Delegated Budgets	Agency Staff - Non-Teachers	St Oswalds RC Primary	20-Aug-2021	£600.00	£0.00 Vision for Education Ltd	133050	Revenue	STC113605
South Tyneside Council	00CL Business and Resources	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	20-Aug-2021	£616.00	£0.00 John Nixon Limited	227000	Revenue	STC113645
South Tyneside Council	00CL Schools Delegated Budgets	Schools Learning Equipment	Marine Park Primary School	20-Aug-2021	£630.00	£0.00 Redacted - personal data	120200	Revenue	STC113670
South Tyneside Council	00CL Business and Resources	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	20-Aug-2021	£635.00	£0.00 John Nixon Limited	227000	Revenue	STC113672
South Tyneside Council South Tyneside Council	00CL Children, Adults and Health 00CL Schools Delegated Budgets	Computer Equipment and Hardware Agency Staff - Non-Teachers	Open Zone City Learning Centre St Oswalds RC Primary	20-Aug-2021 20-Aug-2021	£646.05 £646.90	£0.00 Connected - IT Business Services Limited £0.00 Protocol Education Ltd	210710 133050	Revenue Revenue	STC113684 STC113687
South Tyneside Council	OOCL Schools Delegated Budgets	Schools Learning Equipment	St Gregorys RC	20-Aug-2021 20-Aug-2021	£650.00	£0.00 White Rose Maths	133030	Revenue	STC113691
South Tyneside Council	00CL Children, Adults and Health	School Support Services	ISB Contingencies High Needs Block	20-Aug-2021 20-Aug-2021	£656.00	£0.00 Kip McGrath Education Centres	217740	Revenue	STC113700
South Tyneside Council	00CL Schools Delegated Budgets	Other Service Contracts & Supplies	Ashley Primary	20-Aug-2021	£675.00	£0.00 Psychology Direct	120380	Revenue	STC113722
South Tyneside Council	00CL Schools Delegated Budgets	Other Service Contracts & Supplies	Ashley Primary	20-Aug-2021	£675.00	£0.00 Psychology Direct	120380	Revenue	STC113723
South Tyneside Council	00CL Business and Resources	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	20-Aug-2021	£675.00	£0.00 TM Lincs	227630	Revenue	STC113724
South Tyneside Council	00CL Business and Resources	Library & Other Books Maps etc.	Libraries Admin	20-Aug-2021	£683.84	£0.00 Askews and Holts Library Services Ltd	223170	Revenue	STC113754
South Tyneside Council	00CL Schools Delegated Budgets	Schools Learning Equipment	St Bedes RC Jarrow	20-Aug-2021	£688.75	£0.00 Ten Ten Resources Ltd	133150	Revenue	STC113759
South Tyneside Council	00CL Business and Resources	Library & Other Books Maps etc.	Libraries Admin	20-Aug-2021	£709.86	£0.00 Askews and Holts Library Services Ltd	223170	Revenue	STC113773
South Tyneside Council	00CL Business and Resources	Staff Training	Training	20-Aug-2021	£710.00	£0.00 VIEW - Vision Impairment Education Workforce	230641	Revenue	STC113774 STC113778
South Tyneside Council South Tyneside Council	00CL Schools Delegated Budgets 00CL Business and Resources	Schools Learning Equipment Library & Other Books Maps etc.	Mortimer Primary Libraries Admin	20-Aug-2021 20-Aug-2021	£714.00 £719.83	£0.00 Softlink Europe Ltd £0.00 Askews and Holts Library Services Ltd	120170 223170	Revenue Revenue	STC113778
South Tyneside Council	OOCL Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	20-Aug-2021 20-Aug-2021	£725.10	£0.00 Protocol Education Ltd	170080	Revenue	STC113769 STC113803
South Tyneside Council	OOCL Schools Delegated Budgets	Schools Admin Printing	Jarrow School	20-Aug-2021	£748.00	£0.00 Dactyl Publishing Ltd	140330	Revenue	STC113824
South Tyneside Council	00CL Schools Delegated Budgets	Schools Learning Equipment	Marine Park Primary School	20-Aug-2021	£755.00	£0.00 Psychology Direct	120200	Revenue	STC113845
South Tyneside Council	00CL Business and Resources	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	20-Aug-2021	£756.80	£0.00 John Nixon Limited	227000	Revenue	STC113846
South Tyneside Council	00CL Schools Delegated Budgets	Schools Learning Equipment	Jarrow Cross CE	20-Aug-2021	£772.00	£0.00 Connected - IT Business Services Limited	130100	Revenue	STC113862
South Tyneside Council	00CL Children, Adults and Health	Computer Equipment and Hardware	Open Zone City Learning Centre	20-Aug-2021	£775.00	£0.00 Connected - IT Business Services Limited	210710	Revenue	STC113870
South Tyneside Council	00CL Schools Delegated Budgets	Staff Training	Sea View School	20-Aug-2021	£795.00	£0.00 Focus Education (UK) Ltd	120020	Revenue	STC113916
South Tyneside Council	00CL Schools Delegated Budgets	Staff Training	Training Park View School	20-Aug-2021	£796.00 £800.00	£0.00 Northumbria University	230641 170060	Revenue Revenue	STC113922 STC113934
South Tyneside Council South Tyneside Council	00CL Schools Delegated Budgets 00CL Schools Delegated Budgets	Agency Staff - Non-Teachers Schools Learning Equipment	Biddick Hall Infants	20-Aug-2021 20-Aug-2021	£800.00 £808.47	£0.00 Sage Speech Therapy Services £0.00 TTS Group Ltd (RM Educational Resourced Ltd t/a)	170060	Revenue	STC113934 STC113940
South Tyneside Council	OOCL Business and Resources	Library & Other Books Maps etc.	Libraries Admin	20-Aug-2021 20-Aug-2021	£823.63	£0.00 Askews and Holts Library Services Ltd	223170	Revenue	STC113940 STC113945
South Tyneside Council	00CL Schools Delegated Budgets	Computer Equipment and Hardware	Park View School	20-Aug-2021	£887.00	£0.00 KBR (Keeping Business Running) Ltd	170060	Revenue	STC114010
South Tyneside Council	OOCL Schools Delegated Budgets	Schools Learning Equipment	Beacon Centre School	20-Aug-2021	£888.53	£0.00 Pearson Shared Services (Pearson Education Ltd)	170080	Revenue	STC114011
South Tyneside Council	00CL Schools Delegated Budgets	Equipment Hire	Harton Primary	20-Aug-2021	£891.00	£0.00 Siemens Financial Services Ltd	120711	Revenue	STC114018
South Tyneside Council	00CL Children, Adults and Health Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	20-Aug-2021	£900.00	£0.00 DR Builders (North East) Limited	819000	Capital	STC114024
South Tyneside Council	00CL Schools Delegated Budgets	Other Service Contracts & Supplies	Laygate School	20-Aug-2021	£900.00	£0.00 SKIPPING SCHOOL LTD	120150	Revenue	STC114025
South Tyneside Council	OOCL Schools Delegated Budgets	Schools Buy Back - Professional Development	Hadrian Primary	20-Aug-2021	£900.00	£0.00 Sounds-Write Ltd	120000	Revenue	STC114026
South Tyneside Council	00CL Housing Capital	Capital Demolition Costs	Housing Regeneration	20-Aug-2021	£925.00	£0.00 Mableson Hall Ltd	803459	Capital	STC114051
South Tyneside Council	00CL Schools Delegated Budgets	Agency Staff - Teachers	Hebburn Lakes Primary School	20-Aug-2021	£934.00	£0.00 Vision for Education Ltd	133190 133190	Revenue	STC114064
South Tyneside Council South Tyneside Council	00CL Schools Delegated Budgets 00CL Schools Delegated Budgets	Agency Staff - Teachers Other Service Contracts & Supplies	Hebburn Lakes Primary School Ashley Primary	20-Aug-2021 20-Aug-2021	£934.00 £940.00	£0.00 Vision for Education Ltd £0.00 CPOMS Systems Ltd	133190 120380	Revenue Revenue	STC114065 STC114090
South Tyneside Council	OOCL Schools Delegated Budgets	Agency Staff - Teachers	St Oswalds RC Primary	20-Aug-2021 20-Aug-2021	£975.00	£0.00 AK Teaching Ltd (Keen Thinking Ltd)	133050	Revenue	STC114090 STC114123
South Tyneside Council	OOCL Business and Resources	Library & Other Books Maps etc.	Libraries Admin	20-Aug-2021 20-Aug-2021	£990.35	£0.00 Askews and Holts Library Services Ltd	223170	Revenue	STC114123
South Tyneside Council	00CL Children, Adults and Health	Home Care - Complex Cases	CHC - Nursing	20-Aug-2021	£1,005.48	£0.00 Keyfort Group Ltd	219060	Revenue	STC114214
South Tyneside Council	00CL Business and Resources	Library & Other Books Maps etc.	Libraries Admin	20-Aug-2021	£1,012.50	£0.00 Askews and Holts Library Services Ltd	223170	Revenue	STC114216
South Tyneside Council	00CL Schools Delegated Budgets	Schools Administration Supplies	Biddick Hall Infants	20-Aug-2021	£1,056.00	£0.00 Phonic Books Ltd	120330	Revenue	STC114259
South Tyneside Council	00CL Business and Resources	Vehicle Running Costs	Fleet Management - Transport Operations	20-Aug-2021	£1,068.83	£0.00 REACT (Northern) Ltd t/a Ruck Engineering	227000	Revenue	STC114267
South Tyneside Council	00CL Children, Adults and Health	Home Care - Other Cases	Physical Support	20-Aug-2021	£1,094.94	£0.00 Nova Payroll Management Ltd	221001	Revenue	STC114292
South Tyneside Council	00CL Schools Delegated Budgets	Schools Educational Visits	Westoe Crown	20-Aug-2021	£1,100.00	£0.00 Stanley Travel (North East) Ltd	120010	Revenue	STC114297

South Tyneside Council	000	Business and Resources	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	20-Aug-2021	£1,113.20	£0.00 John Nixon Limited	227000	Revenue	STC114301
South Tyneside Council		Business and Resources	Library & Other Books Maps etc.	Libraries Admin	20-Aug-2021	£1,150.45	£0.00 Askews and Holts Library Services Ltd	223170	Revenue	STC114319
South Tyneside Council		Regeneration and Environment	Property Reactive / General Repairs	Business Incubation : South Shields Business	20-Aug-2021	£1,193.35	£0.00 Pickerings Europe Ltd	235965	Revenue	STC114341
South Tyneside Council		Schools Delegated Budgets	Other Service Contracts & Supplies	Ashley Primary	20-Aug-2021	£1,212.50	£0.00 2Simple Ltd	120380	Revenue	STC114364
South Tyneside Council		Schools Delegated Budgets	Health and Safety	Stanhope Primary	20-Aug-2021	£1,248.80	£0.00 Angel Springs t/a Waterlogic GB Ltd	120230	Revenue	STC114373
South Tyneside Council	00CL	Children, Adults and Health	Hire of Non Council Vehicles	Mental Health Team	20-Aug-2021	£1,252.08	£0.00 Specialist Medical Transport Ltd	221090	Revenue	STC114376
South Tyneside Council	00CL	Children, Adults and Health Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	20-Aug-2021	£1,270.00	£0.00 Stannah Lift Services Ltd	819000	Capital	STC114386
South Tyneside Council	00CL	Children, Adults and Health	Client Travel & Charges	Integrated Looked After Children General	20-Aug-2021	£1,273.40	£0.00 University of Sunderland	213300	Revenue	STC114389
South Tyneside Council	00CL	Children, Adults and Health	Purchase of Stock Items	Community Equipment Service	20-Aug-2021	£1,277.90	£0.00 Care-Ability Healthcare Ltd	221420	Revenue	STC114393
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Teachers	St Oswalds RC Primary	20-Aug-2021	£1,305.00	£0.00 Vision for Education Ltd	133050	Revenue	STC114412
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	20-Aug-2021	£1,325.12	£0.00 James Burrell Ltd	227630	Revenue	STC114431
South Tyneside Council		Schools Delegated Budgets	Agency Staff - Non-Teachers	Hedworthfield Primary	20-Aug-2021	£1,443.75	£0.00 Metis Therapy Ltd	120750	Revenue	STC114472
South Tyneside Council		Business and Resources	Vehicle Running Costs	Fleet Management - Transport Operations	20-Aug-2021	£1,478.40	£0.00 Ruck Engineering	227000	Revenue	STC114492
South Tyneside Council		Schools Delegated Budgets	Schools Learning Equipment	Dunn Street Primary	20-Aug-2021	£1,540.00	£0.00 Redacted - personal data	120630	Revenue	STC114527
South Tyneside Council		Children, Adults and Health	Purchase of Stock Items	Community Equipment Service	20-Aug-2021	£1,741.00	£0.00 Seating Matters	221420	Revenue	STC114606
South Tyneside Council		Schools Delegated Budgets	Agency Staff - Non-Teachers	Valley View Primary	20-Aug-2021	£1,769.16	£0.00 Metis Therapy Ltd	120560	Revenue	STC114619
South Tyneside Council		Children, Adults and Health	Agency Staff - Non-Teachers	ASC TRANSFORMATION	20-Aug-2021	£1,785.69	£0.00 Hampton's Resourcing	220208 120860	Revenue	STC114623 STC114643
South Tyneside Council South Tyneside Council		Schools Delegated Budgets Schools Delegated Budgets	Schools Learning Equipment Agency Staff - Teachers	Whitburn Primary St Matthews RC Primary	20-Aug-2021 20-Aug-2021	£1,815.20 £1,872.55	£0.00 Connected - IT Business Services Limited £0.00 Teaching Personnel Limited	133110	Revenue Revenue	STC114643 STC114658
South Tyneside Council		Schools Delegated Budgets Schools Delegated Budgets	Schools Learning Equipment	Harton Primary	20-Aug-2021 20-Aug-2021	£1,907.71	£0.00 CCL Office Ltd	120711	Revenue	STC114674
South Tyneside Council		Children, Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	20-Aug-2021	£1,941.87	£0.00 DSG Retail Limited (PC World)	219830	Revenue	STC114682
South Tyneside Council		Children, Adults and Health	Home Care - Other Cases	Physical Support	20-Aug-2021	£1,973.02	£0.00 City Care Sunderland	221001	Revenue	STC114693
South Tyneside Council		Schools Delegated Budgets	Property Planned Maintenance	St James RC Primary	20-Aug-2021	£1,995.00	£0.00 Gem Education	133130	Revenue	STC114696
South Tyneside Council		Housing Capital	Enhancement HRA Capital - ST Homes	One Off Structural upgrades	20-Aug-2021	£2,026.00	£0.00 Aimrange (NE) Ltd	806500	Capital	STC114706
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Sea View School	20-Aug-2021	£2,094.58	£0.00 Metis Therapy Ltd	120020	Revenue	STC114724
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	20-Aug-2021	£2,111.00	£0.00 Marshalls	227630	Revenue	STC114729
South Tyneside Council	00CL	Business and Resources	Legal Advisors	Legal Services - Support	20-Aug-2021	£2,160.00	£0.00 Dere Street Barristers	231100	Revenue	STC114746
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	Boldon School	20-Aug-2021	£2,231.80	£0.00 Vision for Education Ltd	140190	Revenue	STC114757
South Tyneside Council	00CL	Children, Adults and Health	Out of Borough School Fees	Out of Area Placements	20-Aug-2021	£2,500.00	£0.00 Young Foundations Ltd	213700	Revenue	STC114802
South Tyneside Council		Schools Delegated Budgets	Cleaning Charges	Stanhope Primary	20-Aug-2021	£2,581.40	£0.00 PHS Group PLC	120230	Revenue	STC114823
South Tyneside Council		Children, Adults and Health Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	20-Aug-2021	£2,601.00	£0.00 Stannah Lift Services Ltd	819000	Capital	STC114828
South Tyneside Council		Schools Delegated Budgets	Subscriptions	Bamburgh School	20-Aug-2021	£2,700.00	£0.00 Crick Software Ltd	170000	Revenue	STC114844
South Tyneside Council		Children, Adults and Health	Out of Borough School Fees	Out of Area Placements	20-Aug-2021	£2,872.92	£0.00 KS Education Limited	213700	Revenue	STC114884
South Tyneside Council		Business and Resources	Medical Services Could Business Creats Additional restrictions	Coroners Service	20-Aug-2021	£2,875.00	£0.00 Redacted - personal data	237020	Revenue	STC114885
South Tyneside Council		Business and Resources Children, Adults and Health	Covid Business Grants - Additional restrictions Agency Staff - Non-Teachers	Additional Restrictions Support Grant Commissioning Unit - Transactional	20-Aug-2021	£3,100.00 £3,197.65	£0.00 Club Del Mar Ltd £0.00 Hampton's Resourcing	237091 219040	Revenue Revenue	STC114922 STC114943
South Tyneside Council South Tyneside Council		Business and Resources	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	20-Aug-2021 20-Aug-2021	£3,412.50	£0.00 TM Lines	227630	Revenue	STC114945 STC114998
South Tyneside Council		Schools Delegated Budgets	Agency Staff - Teachers	Keelmans Way School	20-Aug-2021 20-Aug-2021	£3,505.00	£0.00 AK Teaching Ltd (Keen Thinking Ltd)	170070	Revenue	STC114998 STC115014
South Tyneside Council		Business and Resources	Vehicle Running Costs	Fleet Management - Transport Operations	20-Aug-2021	£4,197.20	£0.00 Oil NRG Limited	227000	Revenue	STC115077
South Tyneside Council		Schools Delegated Budgets	Agency Staff - Non-Teachers	Beacon Centre School	20-Aug-2021	£4,995.00	£0.00 AK Teaching Ltd (Keen Thinking Ltd)	170080	Revenue	STC115137
South Tyneside Council		Business and Resources	Subscriptions	Libraries Admin	20-Aug-2021	£5,639.28	£0.00 OverDrive Inc	223170	Revenue	STC115169
South Tyneside Council		Schools Delegated Budgets	Schools Learning Equipment	Boldon School	20-Aug-2021	£5,798.56	£0.00 Absolute Performance Ltd	140190	Revenue	STC115175
South Tyneside Council	00CL	Regeneration and Environment	Purchase of Stock Items	Cleaning Service	20-Aug-2021	£5,901.35	£0.00 Greenham Trading Limited	224400	Revenue	STC115182
South Tyneside Council	00CL	Children, Adults and Health	Grant Payments - General	Adult Skills	20-Aug-2021	£6,016.00	£0.00 KHK People Development Ltd	216191	Revenue	STC115187
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	ICT - Technology Refresh	20-Aug-2021	£6,252.26	£0.00 RMS (Scotland) Limited	857519	Capital	STC115193
South Tyneside Council		Regeneration and Environment Capital	Capital Enhancement Costs	CP - Sight Services Roofing Works	20-Aug-2021	£6,377.00	£0.00 Birch Tree Northern Limited	820206	Capital	STC115198
South Tyneside Council		Housing Capital	Capital Compensation Payments	Housing Regeneration	20-Aug-2021	£6,500.00	£0.00 Redacted - personal data	802855	Capital	STC115209
South Tyneside Council		Regeneration and Environment Capital	Capital Enhancement Costs	Mitford Road Flood Alleviation Scheme	20-Aug-2021	£6,597.04	£0.00 Environment Agency	828108	Capital	STC115213
South Tyneside Council		Children, Adults and Health	Other Service Contracts & Supplies	Local Safeguarding Children Board	20-Aug-2021	£6,800.00	£0.00 Policy Partners Project	214500	Revenue	STC115222
South Tyneside Council		Regeneration and Environment	Schools Maintenance Non-Buyback	R&M Non-Buyback	20-Aug-2021	£7,500.00	£0.00 YCS Construction Limited	232870	Revenue	STC115252
South Tyneside Council		Children, Adults and Health Capital	Capital Enhancement Costs	South Shields	20-Aug-2021	£8,000.00	£0.00 Cundall	814021	Capital	STC115263
South Tyneside Council		Business and Resources Children, Adults and Health	Vehicle Running Costs	Fleet Management - Transport Operations Out of Area Placements	20-Aug-2021	£10,381.92 £11,713.00	£0.00 Oil NRG Limited	227000 213700	Revenue	STC115321 STC115349
South Tyneside Council South Tyneside Council		Children, Adults and Health	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	Out of Area Placements	20-Aug-2021 20-Aug-2021	£13,786.14	£0.00 Hennessy Group £0.00 One Step Care Ltd	213700	Revenue Revenue	STC115349 STC115377
South Tyneside Council		Children, Adults and Health	Voluntary Sector - Boarded Out Children	Out of Area Placements	20-Aug-2021 20-Aug-2021	£14,345.91	£0.00 One Step Care Ltd	213700	Revenue	STC115377 STC115386
South Tyneside Council		Business and Resources	Vehicle Running Costs	Fleet Management - Transport Operations	20-Aug-2021	£15,531.00	£0.00 Oil NRG Limited	227000	Revenue	STC115300 STC115411
South Tyneside Council		Children, Adults and Health	Voluntary Sector - Boarded Out Children	Out of Area Placements	20-Aug-2021	£16,500.00	£0.00 Investing in Children CIC	213700	Revenue	STC115423
South Tyneside Council		Children, Adults and Health	Voluntary Sector - Boarded Out Children	Out of Area Placements	20-Aug-2021	£18,214.20	£0.00 Cambian Group plc	213700	Revenue	STC115444
South Tyneside Council		Children, Adults and Health	Voluntary Sector - Boarded Out Children	Out of Area Placements	20-Aug-2021	£18,428.70	£0.00 Cambian Group plc	213700	Revenue	STC115448
South Tyneside Council	00CL	Children, Adults and Health	School Support Services	ISB Contingencies	20-Aug-2021	£32,000.00	£0.00 Show Racism the Red Card	210070	Revenue	STC115496
South Tyneside Council	00CL	Schools Delegated Budgets	Schools Learning Equipment	Laygate School	20-Aug-2021	£32,976.40	£0.00 Kompan Scotland Limited	120150	Revenue	STC115498
South Tyneside Council	00CL	Children, Adults and Health	Other Service Contracts & Supplies	Commissioning Unit	20-Aug-2021	£35,303.60	£0.00 CD Passenger Services	219030	Revenue	STC115507
South Tyneside Council		Business and Resources	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	20-Aug-2021	£37,287.04	£0.00 BCE Northern Limited	227630	Revenue	STC115516
South Tyneside Council		Regeneration and Environment	Electricity Charges	Energy Recharges	20-Aug-2021	£40,657.28	£0.00 EDF Energy Customers plc	238500	Revenue	STC115521
South Tyneside Council		Business and Resources	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	20-Aug-2021	£46,205.95	£0.00 BCE Northern Limited	227630	Revenue	STC115531
South Tyneside Council South Tyneside Council		Children, Adults and Health Balance Sheet	Client Travel & Charges Sunderland Council Claims Handling	Adults with Disabilities Team Balance Sheet Management Accountancy	20-Aug-2021 20-Aug-2021	£85,843.48 £200,000.00	£0.00 C J Transport Services (North East) Limited £0.00 Sunderland City Council	220550 999500	Revenue Balance Sheet	STC115580 STC115604
South Tyneside Council		Children, Adults and Health	Payments to Foundation Trust	Childrens - 0 to 19 Funding		£256,583.00	£0.00 South Tyneside & Sunderland NHS Foundation Trust	225128	Revenue	STC115609
South Tyneside Council		Children, Adults and Health	Leaving Care Service	Client Allowances	20-Aug-2021 20-Aug-2021	£230,383.00 £22.50	£0.00 South Tyrieside & Sunderland NHS Foundation Trust £0.00 Wm Morrisons Store	213300	Revenue	000009691138819
South Tyneside Council		Children, Adults and Health	Leaving Care Service	Client Allowances	20-Aug-2021 20-Aug-2021	£23.00	£0.00 Dvsa	213300	Revenue	000009691138821
South Tyneside Council		Children, Adults and Health	Section 17 Integrated Looked After Children 1	Rents Paid - General	20-Aug-2021	£9.87	£0.00 Heron Foods	213312	Revenue	000009691138823
South Tyneside Council	00CL	Children, Adults and Health	Day Care Primrose	Furniture & Equipment - General	20-Aug-2021	£21.65	£0.00 Amznmktplace	215476	Revenue	000009691138825
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	20-Aug-2021	£259.83	£0.00 Batleys Perth	222853	Revenue	000009691138849
South Tyneside Council	00CL	Business and Resources	Libraries Admin	Library & Other Books Maps etc.	20-Aug-2021	£26.97	£0.00 Amazon.Co.Uk 9A18T64B5	223170	Revenue	000009691138831
South Tyneside Council		Children, Adults and Health	Commty Equipment Service	Purchase of Stock Items	20-Aug-2021	£16.45	£0.00 Parcelforce WI	221420	Revenue	000009691138835
South Tyneside Council		Business and Resources	Development	Computer Equipment and Hardware	20-Aug-2021	£30.02	£0.00 Amznmktplace	230440	Revenue	000009691138841
South Tyneside Council		Business and Resources	Haven Point - Catering	Catering Provisions	20-Aug-2021	£201.05	£0.00 Batleys Perth	222865	Revenue	000009691138847
South Tyneside Council		Children, Adults and Health	Portage and Preschool	Other Service Contracts & Supplies	20-Aug-2021	£26.65	£0.00 Amznmktplace	216800	Revenue	000009691138839
South Tyneside Council		Business and Resources	Protective Clothing	Refuse Collection - Domestic	23-Aug-2021	£588.00	£0.00 1st Coverall Company Limited	228180	Revenue	STC113544
South Tyneside Council		Business and Resources	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works	23-Aug-2021	£638.46	£0.00 Tivoli Group	226840	Revenue	STC113676
South Tyneside Council		Schools Delegated Budgets Schools Delegated Budgets	Agency Staff - Teachers Agency Staff - Teachers	Dunn Street Primary Dunn Street Primary	23-Aug-2021	£660.00 £725.00	£0.00 The Education Network £0.00 The Education Network	120630 120630	Revenue	STC113706 STC113798
South Tyneside Council South Tyneside Council		Schools Delegated Budgets Schools Delegated Budgets	Agency Staff - Teachers Agency Staff - Teachers	Dunn Street Primary Dunn Street Primary	23-Aug-2021 23-Aug-2021	£725.00	£0.00 The Education Network £0.00 The Education Network	120630	Revenue Revenue	STC113798 STC113799
South Tyneside Council		Schools Delegated Budgets Schools Delegated Budgets	Agency Staff - Teachers	Dunn Street Primary	23-Aug-2021 23-Aug-2021	£825.00	£0.00 The Education Network	120630	Revenue	STC113759 STC113950
South Tyneside Council		Schools Delegated Budgets	Agency Staff - Teachers	Dunn Street Primary	23-Aug-2021	£825.00	£0.00 The Education Network	120630	Revenue	STC113951
South Tyneside Council		Regeneration and Environment	Property Reactive / General Repairs	R&M Schools Buyback	23-Aug-2021	£839.37	£0.00 S Davison (Electricals) Ltd	232860	Revenue	STC113963
South Tyneside Council	00CL	Housing Capital	Capital Demolition Costs	Housing Regeneration	23-Aug-2021	£1,125.00	£0.00 Lucion Environmental LLP	803459	Capital	STC114307
South Tyneside Council	00CL	Children, Adults and Health	Purchase of Stock Items	Community Equipment Service	23-Aug-2021	£1,185.00	£0.00 Care-Ability Healthcare Ltd	221420	Revenue	STC114334
South Tyneside Council		Business and Resources	Linked Open Spaces	Local Nature Reserves	23-Aug-2021	£1,199.00	£0.00 Tivoli Group	236420	Revenue	STC114346
South Tyneside Council		Business and Resources	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	23-Aug-2021	£1,293.00	£0.00 Tivoli Group	226830	Revenue	STC114406
South Tyneside Council	00CL	Business and Resources	Alarms Monitoring & Maintenance	Temple Park Centre	23-Aug-2021	£1,343.10	£0.00 Tyne Tees Security Ltd	222920	Revenue	STC114437

South Tyneside Council	00CL Housing Capital	Capital Demolition Costs	Housing Regeneration	23-Aug-2021	£1,376.00	£0.00 NBC Bird & Pest Solutions Ltd	803459	Capital	STC114450
South Tyneside Council	00CL Schools Delegated Budgets	Agency Staff - Teachers	Dunn Street Primary	23-Aug-2021	£1,475.00	£0.00 The Education Network	120630	Revenue	STC114490
South Tyneside Council	00CL Children, Adults and Health	Rents Paid - General	Integrated Looked After Children General	23-Aug-2021	£1,491.60	£0.00 Foster Care Associates - North East	213300	Revenue	STC114499
South Tyneside Council	00CL Business and Resources	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	23-Aug-2021	£1,575.00	£0.00 Tivoli Group	226830	Revenue	STC114537
South Tyneside Council	00CL Business and Resources	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works	23-Aug-2021	£1,598.46	£0.00 Tivoli Group	226840	Revenue	STC114541
South Tyneside Council	00CL Schools Delegated Budgets	Agency Staff - Non-Teachers Agency Staff - Teachers	Hadrian Primary	23-Aug-2021	£1,605.00	£0.00 The Education Network £0.00 The Education Network	120000 120630	Revenue	STC114542
South Tyneside Council South Tyneside Council	00CL Schools Delegated Budgets 00CL Regeneration and Environment Capital	Capital Enhancement Costs	Dunn Street Primary Asbestos Removal from Schools	23-Aug-2021 23-Aug-2021	£1,615.00 £1,699.00	£0.00 The Education Network £0.00 Rhodar Limited	820086	Revenue Capital	STC114545 STC114591
South Tyneside Council	00CL Children, Adults and Health	Other Service Contracts & Supplies	Children & Families Social Care	23-Aug-2021	£1,915.83	£0.00 National Youth Advocacy Service (NYAS)	212050	Revenue	STC114675
South Tyneside Council	00CL Business and Resources	Covid Business Grants - Additional restrictions	Additional Restrictions Support Grant	23-Aug-2021	£2,050.00	£0.00 The Hospitality Company (NE) Ltd	237091	Revenue	STC114712
South Tyneside Council	00CL Housing Capital	Capital Demolition Costs	Housing Regeneration	23-Aug-2021	£2,236.00	£0.00 NBC Bird & Pest Solutions Ltd	803459	Capital	STC114758
South Tyneside Council	00CL Children, Adults and Health	Residential Care Respite	Physical Support	23-Aug-2021	£3,428.90	£0.00 St Oswalds Hospice	221001	Revenue	STC115002
South Tyneside Council	00CL Business and Resources	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works	23-Aug-2021	£4,060.35	£0.00 Tivoli Group	226840	Revenue	STC115066
South Tyneside Council	00CL Business and Resources	Property Reactive / General Repairs	Allotments	23-Aug-2021	£4,427.70	£0.00 Willowcrete Manufacturing Company Limited	223600	Revenue	STC115095
South Tyneside Council	00CL Business and Resources	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works Grounds Maintenance Routine Works	23-Aug-2021	£4,954.77	£0.00 Tivoli Group	226830	Revenue	STC115134
South Tyneside Council South Tyneside Council	00CL Business and Resources 00CL Regeneration and Environment Capital	Routine Contract Ground Maintenance Capital Enhancement Costs	Asbestos Removal from Schools	23-Aug-2021 23-Aug-2021	£7,072.50 £7,458.00	£0.00 Tivoli Group £0.00 Rhodar Limited	226830 820086	Revenue Capital	STC115239 STC115251
South Tyneside Council	00CL Business and Resources	Payments to Tree Maintenance Contractor	Tree Maintenance	23-Aug-2021 23-Aug-2021	£35,000.00	£0.00 Glendale Managed Services Ltd	226790	Revenue	STC115503
South Tyneside Council	OOCL Regeneration and Environment Capital	Capital Construction Costs	South Shields Town Centre Regen - Metro/Bus Interchange	23-Aug-2021	£150,251.36	£0.00 Muse Developments Ltd	828516	Capital	STC115600
South Tyneside Council	00CL Children, Adults and Health	PFI Unitary Charge - Fixed	Jarrow School PFI	23-Aug-2021	£302,572.28	£0.00 Inspiredspaces Stag (PROJECTC01) Limited	219710	Revenue	STC115613
South Tyneside Council	00CL Business and Resources	Haven Point - Catering	Catering Provisions	23-Aug-2021	£126.73	£0.00 Jr Holland Foodservice	222865	Revenue	000009699596527
South Tyneside Council	00CL Children, Adults and Health	Portage and Preschool	Other Service Contracts & Supplies	23-Aug-2021	£39.14	£0.00 Amznmktplace	216800	Revenue	000009699596521
South Tyneside Council	00CL Business and Resources	The Word Cafe	Catering Provisions	23-Aug-2021	£99.15	£0.00 Jr Holland Foodservice	222853	Revenue	000009699596533
South Tyneside Council	00CL Business and Resources	General Tourism Marketing	Non Staff Advertising	23-Aug-2021	£200.00	£0.00 Facebk X2Gck83Bt2	236057	Revenue	000009699596461
South Tyneside Council South Tyneside Council	00CL Children, Adults and Health 00CL Children, Adults and Health	Leaving Care Service Section 17 Integrated Looked After Children 2	Grant Payments - General Grant Payments - General	23-Aug-2021 23-Aug-2021	£11.00 £37.00	£0.00 Somerset County Counci £0.00 Kirklees Council	213300 213322	Revenue Revenue	000009699596445 000009699596447
South Tyneside Council	00CL Children, Adults and Health	Leaving Care Service	Grant Payments - General	23-Aug-2021 23-Aug-2021	£75.50	£0.00 Kirklees council £0.00 Hm Passport Office	213322	Revenue	000009699596451
South Tyneside Council	00CL Business and Resources	General Tourism Marketing	Non-Staff Advertising	23-Aug-2021	£40.00	£0.00 Facebk Znc7A7B6M2	236057	Revenue	000009699596457
South Tyneside Council	00CL Business and Resources	General Tourism Marketing	Non Staff Advertising	23-Aug-2021	£4.20	£0.00 Facebk Rxzty5K6M2	236057	Revenue	000009699596465
South Tyneside Council	00CL Children, Adults and Health	Section 17 Integrated Looked After Children 1	Rents Paid - General	23-Aug-2021	£10.00	£0.00 Nisa Local	213312	Revenue	000009699596469
South Tyneside Council	00CL Children, Adults and Health	Section 17 Integrated Looked After Children 1	Rents Paid - General	23-Aug-2021	£5.40	£0.00 Mcdonalds	213312	Revenue	000009699596473
South Tyneside Council	00CL Business and Resources	Employee Technology Solutions Scheme	Payments to Foundation Trust	23-Aug-2021	£2,016.55	£0.00 Northumbria Healthcare	230091	Revenue	000009699596477
South Tyneside Council	00CL Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	23-Aug-2021	-£3,667.02	£0.00 Northumbria Healthcare	230090	Revenue	000009699596479
South Tyneside Council	00CL Business and Resources	The Word Cafe	Catering Provisions	23-Aug-2021	£9.44	£0.00 Batleys Perth	222853	Revenue	000009699596531
South Tyneside Council South Tyneside Council	00CL Housing Revenue Account	Housing Rent Suspense - Refunds Housing Rent Suspense - Refunds	Tenants Refunds Tenants Refunds	24-Aug-2021	£568.12 £569.32	£0.00 Redacted - personal data £0.00 Redacted - personal data	710020 710020	Revenue Revenue	STC113486 STC113488
South Tyneside Council	00CL Housing Revenue Account 00CL Children, Adults and Health	Grant Payments - General	Adult Skills	24-Aug-2021 24-Aug-2021	£579.00	£0.00 Redacted - personal data £0.00 Logistics Skill & Consultancy Ltd	216191	Revenue	STC113466 STC113511
South Tyneside Council	00CL Children, Adults and Health	Grant Payments - General	Adult Skills	24-Aug-2021	£624.00	£0.00 Logistics Skill & Consultancy Etd	216191	Revenue	STC113511 STC113658
South Tyneside Council	00CL Regeneration and Environment	Grant Payments - General	NOTCA Adult Education	24-Aug-2021	£720.00	£0.00 Logistics Skill & Consultancy Ltd	215956	Revenue	STC113792
South Tyneside Council	00CL Business and Resources	Entertainers Services	Summer Festival	24-Aug-2021	£900.00	£0.00 Bearpark & Esh Colliery Band	222840	Revenue	STC114027
South Tyneside Council	00CL Children, Adults and Health	Grant Payments - General	Adult Skills	24-Aug-2021	£912.00	£0.00 Logistics Skill & Consultancy Ltd	216191	Revenue	STC114042
South Tyneside Council	00CL Children, Adults and Health	Hardship Payments	Sec 17 - Central Pot	24-Aug-2021	£1,000.00	£0.00 Redacted - personal data	213602	Revenue	STC114212
South Tyneside Council	00CL Business and Resources	Cleaning Charges	Haven Point	24-Aug-2021	£1,427.94	£0.00 Brenntag UK Group Ltd	222950	Revenue	STC114465
South Tyneside Council	00CL Children, Adults and Health	Rents Paid - General	Integrated Looked After Children General	24-Aug-2021	£1,491.60	£0.00 Foster Care Associates - North East	213300	Revenue	STC114500
South Tyneside Council	00CL Business and Resources	Entertainers Services	Summer Festival	24-Aug-2021	£1,520.00	£0.00 Redacted - personal data	222840	Revenue	STC114520
South Tyneside Council South Tyneside Council	00CL Children, Adults and Health 00CL Regeneration and Environment	Grant Payments - General Grant Payments - General	Adult Skills NOTCA Adult Education	24-Aug-2021 24-Aug-2021	£1,654.40 £1,737.00	£0.00 Logistics Skill & Consultancy Ltd £0.00 Logistics Skill & Consultancy Ltd	216191 215956	Revenue Revenue	STC114558 STC114603
South Tyneside Council	OOCL Regeneration and Environment	Grant Payments - General	NOTCA Adult Education	24-Aug-2021	£1,804.80	£0.00 Logistics Skill & Consultancy Etd	215956	Revenue	STC114629
South Tyneside Council	00CL Business and Resources	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	24-Aug-2021	£2,148.25	£0.00 NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC114738
South Tyneside Council	00CL Business and Resources	Furniture & Equipment - General	Emergency Planning	24-Aug-2021	£2,200.00	£0.00 Matts Monitors Ltd	236110	Revenue	STC114750
South Tyneside Council	00CL Business and Resources	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	24-Aug-2021	£2,382.03	£0.00 NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC114780
South Tyneside Council	00CL Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering	24-Aug-2021	£3,228.96	£0.00 Foster Care Solutions Ltd	213500	Revenue	STC114953
South Tyneside Council	00CL Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering	24-Aug-2021	£3,368.90	£0.00 St Cuthberts Care	213500	Revenue	STC114984
South Tyneside Council	00CL Business and Resources	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	24-Aug-2021	£4,384.39	£0.00 NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC115093
South Tyneside Council	00CL Business and Resources	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	24-Aug-2021	£6,309.00	£0.00 North East Concrete Limited	227630	Revenue	STC115195
South Tyneside Council South Tyneside Council	00CL Schools Delegated Budgets 00CL Business and Resources	Devolved Formula Capital Highways & ST Homes Trading Equipment & Materials	Westoe Crown Engineer Works D.L.O Cont. Highways	24-Aug-2021 24-Aug-2021	£7,440.00 £7,546.50	£0.00 Astral Control Services Ltd £0.00 North East Concrete Limited	120010 227630	Revenue Revenue	STC115250 STC115256
South Tyneside Council	00CL Business and Resources	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	24-Aug-2021	£7,630.00	£0.00 North East Concrete Limited	227630	Revenue	STC115257
South Tyneside Council	00CL Business and Resources	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	24-Aug-2021	£8,735.75	£0.00 North East Concrete Limited	227630	Revenue	STC115280
South Tyneside Council	00CL Business and Resources Capital	Capital Construction Costs	Road Resurfacing	24-Aug-2021	£8,880.39	£0.00 NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC115283
South Tyneside Council	00CL Business and Resources Capital	Capital Construction Costs	Road Resurfacing	24-Aug-2021	£9,014.90	£0.00 NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC115288
South Tyneside Council	00CL Business and Resources Capital	Capital Construction Costs	Road Resurfacing	24-Aug-2021	£9,705.59	£0.00 NORTHUMBRIAN ROADS LIMITED	850000	Capital	STC115304
South Tyneside Council	00CL Children, Adults and Health	Other Service Contracts & Supplies	Commissioning Unit	24-Aug-2021	£14,000.00	£0.00 Inspire South Tyneside	219030	Revenue	STC115381
South Tyneside Council	00CL Children, Adults and Health	Voluntary Sector - Boarded Out Children Block Gross Accommodation Costs	Commissioned Fostering Young Peoples Services Consortium	24-Aug-2021	£14,667.43 £15,675.00	£0.00 St Cuthberts Care	213500 222120	Revenue Revenue	STC115394 STC115412
South Tyneside Council South Tyneside Council	00CL Children, Adults and Health 00CL Children, Adults and Health	Voluntary Sector - Boarded Out Children	Out of Area Placements	24-Aug-2021 24-Aug-2021	£15,981.52	£0.00 Depaul UK £0.00 St Cuthberts Care	213700	Revenue	STC115412 STC115417
South Tyneside Council	00CL Children, Adults and Health	Payments to Foundation Trust	Sexual Health - NCA GUM Open Access	24-Aug-2021	£17,900.00	£0.00 South Tyneside & Sunderland NHS Foundation Trust	225045	Revenue	STC115417 STC115440
South Tyneside Council	00CL Children, Adults and Health	Payments to Academies	2 Year Old Funding	24-Aug-2021	£29,799.00	£0.00 St Bedes RC VA Primary School	217765	Revenue	STC115490
South Tyneside Council	00CL Children, Adults and Health	Payments to Academies	2 Year Old Funding	24-Aug-2021	£35,125.35	£0.00 St Bedes RC VA Primary School	217765	Revenue	STC115506
South Tyneside Council	00CL Children, Adults and Health	Payments to Academies	2 Year Old Funding	24-Aug-2021	£36,624.90	£0.00 St Peter & Paul RC JMI School	217765	Revenue	STC115513
South Tyneside Council	00CL Business and Resources	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	24-Aug-2021	£84,367.82	£0.00 NORTHUMBRIAN ROADS LIMITED	227630	Revenue	STC115575
South Tyneside Council	00CL Regeneration and Environment	Electricity Charges	Energy Recharges	24-Aug-2021	£85,681.02	£0.00 EDF Energy Customers plc	238500	Revenue	STC115578
South Tyneside Council	00CL Children, Adults and Health	Home Care - Other Cases	Physical Support	24-Aug-2021	£107,899.43	£0.00 Human Support Group Ltd	221001	Revenue	STC115589
South Tyneside Council	00CL Children, Adults and Health	Home Care - Other Cases	Mental Health Support	24-Aug-2021	£120,758.78	£0.00 Comfort Call	221005	Revenue	STC115596
South Tyneside Council	00CL Children, Adults and Health 00CL Business and Resources	Thurston Activity Centre Libraries Admin	Furniture & Equipment - General Subscriptions	24-Aug-2021 24-Aug-2021	£17.49 £31.04	£0.00 Inglesport £0.00 Nat. Acquisitions Gp	219100 223170	Revenue Revenue	000009701012283 000009701012295
South Tyneside Council South Tyneside Council	OOCL Children, Adults and Health	Assistive Technologies	Subscriptions Purchase of Stock Items	24-Aug-2021 24-Aug-2021	£31.04 £16.45	£0.00 Nat. Acquisitions Gp £0.00 Parcelforce WI	223170	Revenue	000009701012295
South Tyneside Council	00CL Business and Resources	Development	Software	24-Aug-2021 24-Aug-2021	£1,206.50	£0.00 Parcenorce wi	230440	Revenue	000009701012333
South Tyneside Council	OOCL Business and Resources	Libraries Admin	Subscriptions	24-Aug-2021	£198.00	£0.00 Www.Thebookseller.Com	223170	Revenue	000009701012397
South Tyneside Council	00CL Schools Delegated Budgets	Agency Staff - Teachers	Westoe Crown	25-Aug-2021	£506.49	£0.00 Randstad HR Solutions Ltd	120010	Revenue	STC113361
South Tyneside Council	00CL Business and Resources	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	25-Aug-2021	£508.00	£0.00 TM Lincs	227630	Revenue	STC113363
South Tyneside Council	00CL Children, Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	25-Aug-2021	£515.88	£0.00 Nisbets PLC	219830	Revenue	STC113373
South Tyneside Council	00CL Business and Resources	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	25-Aug-2021	£527.00	£0.00 TM Lincs	227630	Revenue	STC113395
South Tyneside Council	00CL Children, Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	25-Aug-2021	£559.56	£0.00 DSG Retail Limited (PC World)	219830	Revenue	STC113462
South Tyneside Council South Tyneside Council	00CL Schools Delegated Budgets 00CL Schools Delegated Budgets	Agency Staff - Non-Teachers Schools Educational Visits	Simonside Primary Harton Primary	25-Aug-2021 25-Aug-2021	£560.00 £585.00	£0.00 Vision for Education Ltd £0.00 JAMES COOPER & SON	120730 120711	Revenue Revenue	STC113475 STC113531
South Tyneside Council	OOCL Schools Delegated Budgets OOCL Business and Resources	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	25-Aug-2021 25-Aug-2021	£592.00	£0.00 JAINES COOPER & SON £0.00 TM Lincs	227630	Revenue	STC113551 STC113552
South Tyneside Council	OOCL Business and Resources	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	25-Aug-2021 25-Aug-2021	£592.00	£0.00 TM Lines	227630	Revenue	STC113552 STC113553
South Tyneside Council	00CL Schools Delegated Budgets	Agency Staff - Non-Teachers	Fellgate Primary	25-Aug-2021	£620.00	£0.00 Exact Education Ltd	120850	Revenue	STC113649
South Tyneside Council	00CL Business and Resources	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	25-Aug-2021	£648.00	£0.00 TM Lincs	227630	Revenue	STC113689
South Tyneside Council	OOCL Business and Resources	Other Service Contracts & Supplies	Council Tax and Business Rates Collection	25-Aug-2021	£680.62	£0.00 Critiqom Limited	230140	Revenue	STC113738

South Tyneside Council	00CL Business and Resources	Other Service Contracts & Supplies	Council Tax and Business Rates Collection	25-Aug-2021	£698.59	£0.00 Critigom Limited	230140	Revenue	STC113765
South Tyneside Council	00CL Children, Adults and Health	Specialist Services	Outdoor Education Service	25-Aug-2021	£700.00	£0.00 Redacted - personal data	219110	Revenue	STC113768
South Tyneside Council	00CL Regeneration and Environment	Other Service Contracts & Supplies	Kickstart	25-Aug-2021	£716.39	£0.00 Ultimate Moto Ltd	215959	Revenue	STC113780
South Tyneside Council	00CL Children, Adults and Health	Purchase of Stock Items	Community Equipment Service	25-Aug-2021	£760.70	£0.00 Royal National Institute for the Blind - RNIB	221420	Revenue	STC113849
South Tyneside Council	00CL Schools Delegated Budgets	Agency Staff - Non-Teachers	Hedworth Lane Primary	25-Aug-2021	£765.41	£0.00 Metis Therapy Ltd	120400	Revenue	STC113856
South Tyneside Council	00CL Regeneration and Environment Capital	Capital Enhancement Costs	The Glassworks	25-Aug-2021	£793.80	£0.00 Gardiner & Theobald LLP	857001	Capital	STC113900
South Tyneside Council	00CL Business and Resources	Burial & Cremation Fees	General Car Parking Administration	25-Aug-2021	£844.00	£0.00 Parking & Secure Documents a Division of Integrity Print Limited	227350	Revenue	STC113969
South Tyneside Council	00CL Schools Delegated Budgets	Agency Staff - Teachers	Fellgate Primary	25-Aug-2021	£940.00	£0.00 Exact Education Ltd	120850	Revenue	STC114091
South Tyneside Council	00CL Business and Resources	Other Service Contracts & Supplies	Council Tax and Business Rates Collection	25-Aug-2021	£1,274.75	£0.00 Critigom Limited	230140	Revenue	STC114391
South Tyneside Council	00CL Business and Resources	Postage Charges	Digitalised Mail	25-Aug-2021	£1,440.73	£0.00 Critigom Limited	230385	Revenue	STC114470
South Tyneside Council	OOCL Schools Delegated Budgets	Agency Staff - Teachers	Simonside Primary	25-Aug-2021 25-Aug-2021	£1,455.55	£0.00 Hays Recruitment	120730	Revenue	STC114470
South Tyneside Council	00CL Children, Adults and Health	Purchase of Stock Items	,	25-Aug-2021 25-Aug-2021	£1,488.81	£0.00 Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC114483 STC114497
•			Community Equipment Service	-		£0.00 Nottingnam kenab supplies (NKS Healthcare)			
South Tyneside Council	00CL Children, Adults and Health	Rents Paid - General	Integrated Looked After Children General	25-Aug-2021	£1,567.05		213300	Revenue	STC114535
South Tyneside Council	00CL Children, Adults and Health	Rents Paid - General	Integrated Looked After Children General	25-Aug-2021	£1,567.36	£0.00 Foster Care Solutions Ltd	213300	Revenue	STC114536
South Tyneside Council	00CL Children, Adults and Health	Grant Payments - General	Adult Skills	25-Aug-2021	£1,619.20	£0.00 System Group Ltd	216191	Revenue	STC114547
South Tyneside Council	00CL Children, Adults and Health	Home Care - Other Cases	Physical Support	25-Aug-2021	£1,698.60	£0.00 Care Outcomes UK Ltd	221001	Revenue	STC114590
South Tyneside Council	00CL Children, Adults and Health	Grant Payments - General	Adult Skills	25-Aug-2021	£1,737.00	£0.00 System Group Ltd	216191	Revenue	STC114604
South Tyneside Council	00CL Regeneration and Environment	Grant Payments - General	NOTCA Community Learning	25-Aug-2021	£1,764.00	£0.00 Lokman Training Ltd	215957	Revenue	STC114616
South Tyneside Council	00CL Regeneration and Environment	Grant Payments - General	NOTCA Community Learning	25-Aug-2021	£1,764.00	£0.00 Lokman Training Ltd	215957	Revenue	STC114617
South Tyneside Council	00CL Business and Resources	Printing & Stationery Consumables	Council Elections	25-Aug-2021	£1,811.94	£0.00 Adare Inspired Communications (Adare SEC Ltd)	231510	Revenue	STC114630
South Tyneside Council	00CL Children, Adults and Health	Client Contributions - Residential	Physical Support	25-Aug-2021	£1,884.88	£0.00 Redacted - personal data	221001	Revenue	STC114664
South Tyneside Council	00CL Business and Resources	CAF Grants West Shields, Cleadon & East Boldon	West Shields Cleadon & East Boldon	25-Aug-2021	£2,000.00	£0.00 Harton & Westoe Miners Heritage	222894	Revenue	STC114699
South Tyneside Council	00CL Business and Resources	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	25-Aug-2021	£2,141.95	£0.00 Marshalls	227630	Revenue	STC114734
South Tyneside Council	00CL Regeneration and Environment	Property Reactive / General Repairs	R&M Schools Buyback	25-Aug-2021	£2,230.00	£0.00 Willowcrete Manufacturing Company Limited	232860	Revenue	STC114756
South Tyneside Council	00CL Business and Resources	Car Parking Fines	General Car Parking Administration	25-Aug-2021	£2,327.42	£0.00 Paybyphone Ltd	227350	Revenue	STC114766
South Tyneside Council	00CL Regeneration and Environment Capital	Capital Enhancement Costs	Lord Blyton - Rewire	25-Aug-2021	£2,500.00	£0.00 AM & B Wilson Limited	820318	Capital	STC114803
South Tyneside Council	00CL Children, Adults and Health	Grant Payments - General	Adult Skills	25-Aug-2021	£2,530.00	£0.00 System Group Ltd	216191	Revenue	STC114811
South Tyneside Council	00CL Children, Adults and Health Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	25-Aug-2021	£2,577.00	£0.00 Stannah Lift Services Ltd	819000	Capital	STC114821
South Tyneside Council	00CL Children, Adults and Health	Property Reactive / General Repairs	Simonside Junior School Kitchen	25-Aug-2021	£2,766.45	£0.00 TSUK Interiors Limited	217330	Revenue	STC114865
South Tyneside Council	00CL Children, Adults and Health	Grant Payments - General	Adult Skills	25-Aug-2021	£2,880.00	£0.00 Lokman Training Ltd	216191	Revenue	STC114886
South Tyneside Council	00CL Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering	25-Aug-2021	£3,072.60	£0.00 Acorn House Fostering Services Ltd	213500	Revenue	STC114918
South Tyneside Council	00CL Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering	25-Aug-2021 25-Aug-2021	£3,175.02	£0.00 Acorn House Fostering Services Ltd	213500	Revenue	STC114918
South Tyneside Council	00CL Children, Adults and Health	Purchase of Stock Items	Community Equipment Service	25-Aug-2021 25-Aug-2021	£3,193.54	£0.00 Direct Healthcare Group	221420	Revenue	STC114940
•				-	£3,205.50	·	213500	Revenue	
South Tyneside Council	00CL Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering	25-Aug-2021		£0.00 Acorn House Fostering Services Ltd			STC114946
South Tyneside Council	00CL Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering	25-Aug-2021	£3,228.96	£0.00 Foster Care Solutions Ltd	213500	Revenue	STC114954
South Tyneside Council	00CL Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering	25-Aug-2021	£3,312.35	£0.00 Acorn House Fostering Services Ltd	213500	Revenue	STC114975
South Tyneside Council	00CL Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering	25-Aug-2021	£3,620.49	£0.00 Fostering People Ltd	213500	Revenue	STC115030
South Tyneside Council	00CL Children, Adults and Health Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	25-Aug-2021	£4,426.06	£0.00 Easibathe and Easiaccess Solutions	819000	Capital	STC115094
South Tyneside Council	00CL Children, Adults and Health Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	25-Aug-2021	£5,047.00	£0.00 Redacted - personal data	819000	Capital	STC115142
South Tyneside Council	00CL Business and Resources	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	25-Aug-2021	£6,826.03	£0.00 Tivoli Group	226830	Revenue	STC115224
South Tyneside Council	00CL Children, Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	25-Aug-2021	£6,950.00	£0.00 Raes Bakery	219830	Revenue	STC115232
South Tyneside Council	00CL Strategy and Performance	Other Staff Recruitment Costs	Strategy & Performance Management	25-Aug-2021	£8,000.00	£0.00 Redacted - personal data	240000	Revenue	STC115264
South Tyneside Council	00CL Business and Resources	Grant Payments - General	Community Champions Fund	25-Aug-2021	£10,300.00	£0.00 Boldon Health & Wellbeing	237097	Revenue	STC115318
South Tyneside Council	00CL Regeneration and Environment Capital	Capital Advisors & Consultants Fees	Healthier/Smart Metro Stations	25-Aug-2021	£10,592.51	£0.00 AECOM Ltd	852033	Capital	STC115330
South Tyneside Council	00CL Business and Resources	Software	ICT & Digital Services	25-Aug-2021	£10,783.00	£0.00 Experian Ltd	230440	Revenue	STC115333
South Tyneside Council	00CL Children, Adults and Health	Legal Advisors	Sec 17 - Central Pot	25-Aug-2021	£11,097.50	£0.00 DPA Meridian Ltd	213602	Revenue	STC115339
South Tyneside Council	00CL Regeneration and Environment	Capital Sundry Costs	Viking Energy Network Jarrow	25-Aug-2021	£11,174.79	£0.00 Bloom Procurement Services	854570	Capital	STC115341
South Tyneside Council	00CL Balance Sheet	ST Homes Invoice Holding Account	Balance Sheet Housing Revenue Account	25-Aug-2021	£12,455.07	£0.00 South Tyneside Homes Ltd	999700	Balance Sheet	STC115360
South Tyneside Council	00CL Business and Resources	Grant Payments - General	Community Champions Fund	25-Aug-2021	£15,000.00	£0.00 Holder House CIC	237097	Revenue	STC115397
South Tyneside Council	00CL Children. Adults and Health	Home Care - Other Cases	Physical Support	25-Aug-2021	£15,270.36	£0.00 Pulse Health Care Limited	221001	Revenue	STC115404
South Tyneside Council	00CL Business and Resources	Cleaning Charges	Corporate & Democratic Costs	25-Aug-2021	£15,339.79	£0.00 Initial Washroom Solutions	237070	Revenue	STC115406
South Tyneside Council	00CL Regeneration and Environment	Grant Payments - General	NOTCA Adult Education	25-Aug-2021	£15,792.00	£0.00 Lokman Training Ltd	215956	Revenue	STC115413
South Tyneside Council	00CL Housing Capital	Enhancement HRA Capital - ST Homes	Hebburn Concretes	25-Aug-2021	£17,473.68	£0.00 Bloom Procurement Services	806635	Capital	STC115435
South Tyneside Council	00CL Business and Resources	North East Combined Authority	Corporate & Democratic Costs	25-Aug-2021	£35,000.00	£0.00 NECA (North East Combined Authority)	237070	Revenue	STC115455
South Tyneside Council	00CL Business and Resources	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	25-Aug-2021	£36,560.35	£0.00 Tivoli Group	226830	Revenue	STC115504 STC115511
South Tyneside Council	00CL Balance Sheet	ST Homes Invoice Holding Account	Balance Sheet Corporate Finance	25-Aug-2021	£36,612.53	£0.00 South Tyneside Homes Ltd	999999	Balance Sheet	STC115511
South Tyneside Council	00CL Business and Resources	Other Service Contracts & Supplies	Foreshores	25-Aug-2021 25-Aug-2021	£66,987.98	£0.00 Royal National Lifeboat Institution	223830	Revenue	STC115512 STC115553
	OOCL Business and Resources OOCL Balance Sheet	ST Homes Invoice Holding Account				LO.00 Royal National Eleboat Histitution		nevellue	STC115576
South Tyneside Council		31 Homes invoice Holding Account	Balance Sheet Housing Revenue Account		£0E 002 12	£0.00 South Typosido Homos Ltd		Palanco Shoot	
South Tyneside Council	00CL Regeneration and Environment Capital	Canital Enhancement Costs	Albert Dead Dridge	25-Aug-2021	£85,093.12	£0.00 South Tyneside Homes Ltd	999700	Balance Sheet	
South Tyneside Council	OOCI Palanas Chant	Capital Enhancement Costs	Albert Road Bridge	25-Aug-2021	£279,684.29	£0.00 Esh Construction Limited	999700 850014	Capital	STC115612
	00CL Balance Sheet	ST Homes Invoice Holding Account	Balance Sheet Housing Revenue Account	25-Aug-2021 25-Aug-2021	£279,684.29 £1,572,680.18	£0.00 Esh Construction Limited £0.00 South Tyneside Homes Ltd	999700 850014 999700	Capital Balance Sheet	STC115612 STC115623
South Tyneside Council	00CL Children, Adults and Health	ST Homes Invoice Holding Account Section 17 Integrated Looked After Children 1	Balance Sheet Housing Revenue Account Rents Paid - General	25-Aug-2021 25-Aug-2021 25-Aug-2021	£279,684.29 £1,572,680.18 £8.70	£0.00 Esh Construction Limited £0.00 South Tyneside Homes Ltd £0.00 Mcdonalds	999700 850014 999700 213312	Capital Balance Sheet Revenue	STC115612 STC115623 000009704887391
South Tyneside Council	00CL Children, Adults and Health 00CL Business and Resources	ST Homes Invoice Holding Account Section 17 Integrated Looked After Children 1 The Word Cafe	Balance Sheet Housing Revenue Account Rents Paid - General Catering Provisions	25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021	£279,684.29 £1,572,680.18 £8.70 £183.57	£0.00 Esh Construction Limited £0.00 South Tyneside Homes Ltd £0.00 Mcdonalds £0.00 On A Roll Sandwich Com	999700 850014 999700 213312 222853	Capital Balance Sheet Revenue Revenue	STC115612 STC115623 000009704887391 000009704887451
South Tyneside Council South Tyneside Council	OOCL Children, Adults and Health OOCL Business and Resources OOCL Business and Resources	ST Homes Invoice Holding Account Section 17 Integrated Looked After Children 1 The Word Cafe Libraries Admin	Balance Sheet Housing Revenue Account Rents Paid - General Catering Provisions Subscriptions	25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021	£279,684.29 £1,572,680.18 £8.70 £183.57 £37.75	£0.00 Esh Construction Limited £0.00 South Tyneside Homes Ltd £0.00 Mcdonalds £0.00 On A Roll Sandwich Com £0.00 Nat. Acquisitions Gp	999700 850014 999700 213312 222853 223170	Capital Balance Sheet Revenue Revenue Revenue	STC115612 STC115623 000009704887391 000009704887451 000009704887409
South Tyneside Council South Tyneside Council South Tyneside Council	OOCL Children, Adults and Health OOCL Business and Resources OOCL Business and Resources OOCL Regeneration and Environment	ST Homes Invoice Holding Account Section 17 Integrated Looked After Children 1 The Word Cafe Libraries Admin Fleet Management - Transport Operations	Balance Sheet Housing Revenue Account Rents Paid - General Catering Provisions Subscriptions Vehicle Running Costs	25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021	£279,684.29 £1,572,680.18 £8.70 £183.57 £37.75 £1.90	£0.00 Esh Construction Limited £0.00 South Tyneside Homes Ltd £0.00 Mcdonalds £0.00 On A Roll Sandwich Com £0.00 Nat. Acquisitions Gp £0.00 Tt2 Ltd	999700 850014 999700 213312 222853 223170 227000	Capital Balance Sheet Revenue Revenue Revenue Revenue	STC115612 STC115623 000009704887391 000009704887451 000009704887409 000009704887427
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	OOCL Children, Adults and Health OOCL Business and Resources OOCL Business and Resources OOCL Regeneration and Environment OOCL Business and Resources	ST Homes Invoice Holding Account Section 17 Integrated Looked After Children 1 The Word Cafe Libraries Admin Fleet Management - Transport Operations Haven point	Balance Sheet Housing Revenue Account Rents Paid - General Catering Provisions Subscriptions Vehicle Running Costs Furniture & Equipment - General	25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021	£279,684.29 £1,572,680.18 £8.70 £183.57 £37.75 £1.90 £1,287.00	£0.00 Esh Construction Limited £0.00 South Tyneside Homes Ltd £0.00 Mcdonalds £0.00 On A Roll Sandwich Com £0.00 Nat. Acquisitions Gp £0.00 Tt2 Ltd £0.00 Electricaldealsdirect.	999700 850014 999700 213312 222853 223170 227000 222950	Capital Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue	STC115612 STC115623 000009704887391 000009704887451 000009704887409 000009704887427
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South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL Children, Adults and Health 00CL Business and Resources 00CL Business and Resources 00CL Regeneration and Environment 00CL Business and Resources 00CL Business and Resources 00CL Business and Resources	ST Homes Invoice Holding Account Section 17 Integrated Looked After Children 1 The Word Cafe Libraries Admin Fleet Management - Transport Operations Haven point Haven point Hebburn Central	Balance Sheet Housing Revenue Account Rents Paid - General Catering Provisions Subscriptions Vehicle Running Costs Furniture & Equipment - General Furniture & Equipment - General Cleaning Charges	25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021	£279,684.29 £1,572,680.18 £8.70 £183.57 £37.75 £1.90 £1,287.00 £529.31 £21.36	£0.00 Esh Construction Limited £0.00 South Tyneside Homes Ltd £0.00 Mcdonalds £0.00 On A Roll Sandwich Com £0.00 Nat. Acquisitions Gp £0.00 Tt2 Ltd £0.00 Electricaldealsdirect. £0.00 Sp Socotec Uk Ltd £0.00 Gb43_Gbp	999700 850014 999700 213312 222853 223170 227000 222950 222950 222875	Capital Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC115612 STC115623 000009704887391 000009704887451 000009704887409 000009704887427 000009704887439 000009704887441
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South Tyneside Council South Tyneside Council	OOCL Children, Adults and Health OOCL Business and Resources OOCL Regeneration and Environment OOCL Business and Resources	ST Homes Invoice Holding Account Section 17 Integrated Looked After Children 1 The Word Cafe Libraries Admin Fleet Management - Transport Operations Haven point Haven point Hebburn Central Hebburn Central Haven point	Balance Sheet Housing Revenue Account Rents Paid - General Catering Provisions Subscriptions Vehicle Running Costs Furniture & Equipment - General Furniture & Equipment - General Cleaning Charges Cleaning Charges Cleaning Charges	25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021	£279,684.29 £1,572,680.18 £8.70 £183.57 £37.75 £1.90 £1,287.00 £529.31 £21.36 £213.92 £216.75	£0.00 Esh Construction Limited £0.00 South Tyneside Homes Ltd £0.00 Mcdonalds £0.00 On A Roll Sandwich Com £0.00 Nat. Acquisitions Gp £0.00 Tt2 Ltd £0.00 Electricaldealsdirect. £0.00 Sp Socotec Uk Ltd £0.00 Gb43_Gbp £0.00 Gb43_Gbp £0.00 Gb43_Gbp	999700 850014 999700 213312 222853 223170 227000 222950 222950 222875 222875 222875	Capital Balance Sheet Revenue	STC115612 STC115623 000009704887391 000009704887451 000009704887409 000009704887427 000009704887439 000009704887441 000009704887443 000009704887445
South Tyneside Council	OOCL Children, Adults and Health OOCL Business and Resources OOCL Regeneration and Environment OOCL Business and Resources	ST Homes Invoice Holding Account Section 17 Integrated Looked After Children 1 The Word Cafe Libraries Admin Fleet Management - Transport Operations Haven point Haven point Hebburn Central Hebburn Central Haven point Haven point Haven Point - Catering	Balance Sheet Housing Revenue Account Rents Paid - General Catering Provisions Subscriptions Vehicle Running Costs Furniture & Equipment - General Furniture & Equipment - General Cleaning Charges Cleaning Charges Cleaning Charges Cleaning Charges Catering Provisions	25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021	£279,684.29 £1,572,680.18 £8.70 £183.57 £37.75 £1.90 £1,287.00 £529.31 £21.36 £213.92 £216.75 £234.30	£0.00 Esh Construction Limited £0.00 South Tyneside Homes Ltd £0.00 Mcdonalds £0.00 On A Roll Sandwich Com £0.00 Nat. Acquisitions Gp £0.00 Tt2 Ltd £0.00 Electricaldealsdirect. £0.00 Sp Socotec Uk Ltd £0.00 Gb43_Gbp £0.00 Gb43_Gbp £0.00 Gb43_Gbp £0.00 On A Roll Sandwich Com	999700 850014 999700 213312 222853 223170 227000 222950 222950 222875 222875 222875 222875 222875	Capital Balance Sheet Revenue	STC115612 STC115623 00009704887391 00009704887451 00009704887409 00009704887427 00009704887441 00009704887441 00009704887443 00009704887445 00009704887447
South Tyneside Council	OOCL Children, Adults and Health OOCL Business and Resources OOCL Regeneration and Environment OOCL Business and Resources OOCL Children, Adults and Health	ST Homes Invoice Holding Account Section 17 Integrated Looked After Children 1 The Word Cafe Libraries Admin Fleet Management - Transport Operations Haven point Haven point Hebburn Central Hebburn Central Haven point Haven Point - Catering Leaving Care Service	Balance Sheet Housing Revenue Account Rents Paid - General Catering Provisions Subscriptions Vehicle Running Costs Furniture & Equipment - General Furniture & Equipment - General Cleaning Charges Cleaning Charges Cleaning Charges Catering Provisions Rents Paid - General	25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021	£279,684.29 £1,572,680.18 £8.70 £183.57 £37.75 £1.90 £1,287.00 £529.31 £21.36 £213.92 £216.75 £234.30 £665.00	£0.00 Esh Construction Limited £0.00 South Tyneside Homes Ltd £0.00 Mcdonalds £0.00 On A Roll Sandwich Com £0.00 Nat. Acquisitions Gp £0.00 Tt2 Ltd £0.00 Electricaldealsdirect. £0.00 Sp Socotec Uk Ltd £0.00 Gb43_Gbp £0.00 Gb43_Gbp £0.00 Gb43_Gbp £0.00 On A Roll Sandwich Com £0.00 Harrowgate Hill Lodge	999700 850014 999700 213312 222853 223170 227000 222950 222875 222875 222875 222875 222865 213300	Capital Balance Sheet Revenue	STC115612 STC115623 000009704887391 000009704887451 000009704887409 000009704887427 00009704887441 00009704887443 00009704887445 00009704887445 00009704887447
South Tyneside Council	OOCL Children, Adults and Health OOCL Business and Resources OOCL Regeneration and Environment OOCL Business and Resources	ST Homes Invoice Holding Account Section 17 Integrated Looked After Children 1 The Word Cafe Libraries Admin Fleet Management - Transport Operations Haven point Haven point Hebburn Central Hebburn Central Haven point Haven point Haven Point - Catering	Balance Sheet Housing Revenue Account Rents Paid - General Catering Provisions Subscriptions Vehicle Running Costs Furniture & Equipment - General Furniture & Equipment - General Cleaning Charges Cleaning Charges Cleaning Charges Cleaning Charges Catering Provisions	25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021	£279,684.29 £1,572,680.18 £8.70 £183.57 £37.75 £1.90 £1,287.00 £529.31 £21.36 £213.92 £216.75 £234.30	£0.00 Esh Construction Limited £0.00 South Tyneside Homes Ltd £0.00 Mcdonalds £0.00 On A Roll Sandwich Com £0.00 Nat. Acquisitions Gp £0.00 Tt2 Ltd £0.00 Electricaldealsdirect. £0.00 Sp Socotec Uk Ltd £0.00 Gb43_Gbp £0.00 Gb43_Gbp £0.00 Gb43_Gbp £0.00 On A Roll Sandwich Com	999700 850014 999700 213312 222853 223170 227000 222950 222950 222875 222875 222875 222865 213300 232836	Capital Balance Sheet Revenue	STC115612 STC115623 000009704887391 000009704887451 000009704887409 000009704887427 000009704887441 000009704887441 000009704887445 000009704887447 000009704887449 000009704887393 STC113431
South Tyneside Council	OOCL Children, Adults and Health OOCL Business and Resources OOCL Regeneration and Environment OOCL Business and Resources OOCL Children, Adults and Health	ST Homes Invoice Holding Account Section 17 Integrated Looked After Children 1 The Word Cafe Libraries Admin Fleet Management - Transport Operations Haven point Haven point Hebburn Central Hebburn Central Haven point Haven Point - Catering Leaving Care Service Property Reactive / General Repairs Property Reactive / General Repairs	Balance Sheet Housing Revenue Account Rents Paid - General Catering Provisions Subscriptions Vehicle Running Costs Furniture & Equipment - General Furniture & Equipment - General Cleaning Charges Cleaning Charges Cleaning Charges Catering Provisions Rents Paid - General	25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 26-Aug-2021	£279,684.29 £1,572,680.18 £8.70 £183.57 £37.75 £1.90 £1,287.00 £529.31 £21.36 £213.92 £216.75 £234.30 £665.00 £545.00	£0.00 Esh Construction Limited £0.00 South Tyneside Homes Ltd £0.00 Mcdonalds £0.00 On A Roll Sandwich Com £0.00 Nat. Acquisitions Gp £0.00 Tt2 Ltd £0.00 Electricaldealsdirect. £0.00 Sp Socotec Uk Ltd £0.00 Gb43_Gbp £0.00 Gb43_Gbp £0.00 Gb43_Gbp £0.00 On A Roll Sandwich Com £0.00 Harrowgate Hill Lodge	999700 850014 999700 213312 222853 223170 227000 222950 222950 222875 222875 222875 222950 222865 213300 232866 232660	Capital Balance Sheet Revenue	STC115612 STC115623 000009704887391 000009704887451 000009704887409 000009704887427 000009704887439 00009704887441 00009704887445 00009704887447 000009704887449 000009704887393 STC113431 STC113444
South Tyneside Council	OOCL Children, Adults and Health OOCL Business and Resources OOCL Regeneration and Environment OOCL Business and Resources OOCL Children, Adults and Health OOCL Regeneration and Environment OOCL Children, Adults and Health	ST Homes Invoice Holding Account Section 17 Integrated Looked After Children 1 The Word Cafe Libraries Admin Fleet Management - Transport Operations Haven point Haven point Hebburn Central Hebburn Central Haven point Haven Point - Catering Leaving Care Service Property Reactive / General Repairs Purchase of Stock Items	Balance Sheet Housing Revenue Account Rents Paid - General Catering Provisions Subscriptions Vehicle Running Costs Furniture & Equipment - General Furniture & Equipment - General Cleaning Charges Cleaning Charges Cleaning Charges Cleaning Charges Catering Provisions Rents Paid - General R&M Manned Conveniences Hawthorne Community Equipment Service	25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 26-Aug-2021 26-Aug-2021 26-Aug-2021	£279,684.29 £1,572,680.18 £8.70 £183.57 £37.75 £1.90 £1,287.00 £529.31 £21.36 £213.92 £216.75 £234.30 £665.00 £545.00 £550.00	£0.00 Esh Construction Limited £0.00 South Tyneside Homes Ltd £0.00 Mcdonalds £0.00 On A Roll Sandwich Com £0.00 Nat. Acquisitions Gp £0.00 Tt2 Ltd £0.00 Electricaldealsdirect. £0.00 Sp Socotec Uk Ltd £0.00 Gb43_Gbp £0.00 Gb43_Gbp £0.00 Gb43_Gbp £0.00 On A Roll Sandwich Com £0.00 Harrowgate Hill Lodge £0.00 AM & B Wilson Limited £0.00 Direct Healthcare Group	999700 850014 999700 213312 222853 223170 227000 222950 222950 222875 222875 222875 222865 213300 232836 232660 221420	Capital Balance Sheet Revenue	STC115612 STC115623 000009704887391 000009704887451 000009704887409 000009704887427 000009704887439 00009704887441 00009704887445 00009704887447 00009704887447 00009704887393 STC113431 STC113444 STC113445
South Tyneside Council	OOCL Children, Adults and Health OOCL Business and Resources OOCL Regeneration and Environment OOCL Business and Resources OOCL Coocl Business and Resources OOCL Coocl Business and Resources OOCL Business and Resources OOCL Business and Resources OOCL Business and Resources OOCL Regeneration and Environment OOCL Regeneration and Environment	ST Homes Invoice Holding Account Section 17 Integrated Looked After Children 1 The Word Cafe Libraries Admin Fleet Management - Transport Operations Haven point Haven point Hebburn Central Hebburn Central Haven point Haven Point - Catering Leaving Care Service Property Reactive / General Repairs Property Reactive / General Repairs	Balance Sheet Housing Revenue Account Rents Paid - General Catering Provisions Subscriptions Vehicle Running Costs Furniture & Equipment - General Furniture & Equipment - General Cleaning Charges Cleaning Charges Cleaning Charges Cleaning Charges Cleaning Provisions Rents Paid - General R&M Manned Conveniences Hawthorne Community Equipment Service Physical Support	25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 26-Aug-2021	£279,684.29 £1,572,680.18 £8.70 £183.57 £37.75 £1.90 £1,287.00 £529.31 £21.36 £213.92 £216.75 £234.30 £665.00 £545.00	£0.00 Esh Construction Limited £0.00 South Tyneside Homes Ltd £0.00 Mcdonalds £0.00 On A Roll Sandwich Com £0.00 Nat. Acquisitions Gp £0.00 Tt2 Ltd £0.00 Electricaldealsdirect. £0.00 Sp Socotec Uk Ltd £0.00 Gb43_Gbp £0.00 Gb43_Gbp £0.00 Gb43_Gbp £0.00 On A Roll Sandwich Com £0.00 Harrowgate Hill Lodge £0.00 AM & B Wilson Limited	999700 850014 999700 213312 222853 223170 227000 222950 222950 222875 222875 222875 222865 213300 232866 233660 221420 221001	Capital Balance Sheet Revenue	STC115612 STC115623 000009704887391 000009704887451 000009704887409 000009704887427 000009704887441 00009704887443 00009704887445 00009704887447 000009704887449 000009704887393 STC113431 STC113444
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South Tyneside Council	OOCL Children, Adults and Health OOCL Business and Resources OOCL Regeneration and Environment OOCL Business and Resources OOCL Children, Adults and Health OOCL Regeneration and Environment OOCL Children, Adults and Health OOCL Children, Adults and Health	ST Homes Invoice Holding Account Section 17 Integrated Looked After Children 1 The Word Cafe Libraries Admin Fleet Management - Transport Operations Haven point Haven point Hebburn Central Hebburn Central Haven point Haven Point - Catering Leaving Care Service Property Reactive / General Repairs Purchase of Stock Items Home Care - Other Cases	Balance Sheet Housing Revenue Account Rents Paid - General Catering Provisions Subscriptions Vehicle Running Costs Furniture & Equipment - General Furniture & Equipment - General Cleaning Charges Cleaning Charges Cleaning Charges Cleaning Charges Cleaning Provisions Rents Paid - General R&M Manned Conveniences Hawthorne Community Equipment Service Physical Support	25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 26-Aug-2021 26-Aug-2021 26-Aug-2021 26-Aug-2021	£279,684.29 £1,572,680.18 £8.70 £183.57 £37.75 £1.90 £1,287.00 £529.31 £21.36 £213.92 £216.75 £234.30 £665.00 £550.00 £550.00	£0.00 Esh Construction Limited £0.00 South Tyneside Homes Ltd £0.00 Mcdonalds £0.00 On A Roll Sandwich Com £0.00 Nat. Acquisitions Gp £0.00 Tt2 Ltd £0.00 Electricaldealsdirect. £0.00 Sp Socotec Uk Ltd £0.00 Gb43_Gbp £0.00 Gb43_Gbp £0.00 Gb43_Gbp £0.00 On A Roll Sandwich Com £0.00 On A Roll Sandwich Com £0.00 AM & B Wilson Limited £0.00 AM & B Wilson Limited £0.00 Direct Healthcare Group £0.00 Standby Healthcare	999700 850014 999700 213312 222853 223170 227000 222950 222950 222875 222875 222875 222865 213300 232866 233660 221420 221001	Capital Balance Sheet Revenue	STC115612 STC115623 00009704887391 00009704887451 00009704887409 00009704887427 00009704887441 00009704887443 00009704887445 00009704887447 00009704887449 00009704887449 100009704887449 100009704887449 100009704887449 10000970488745 10000970488745 10000970488745 10000970488745 STC113445 STC113445 STC113445
South Tyneside Council	OOCL Children, Adults and Health OOCL Business and Resources OOCL Regeneration and Environment OOCL Business and Resources OOCL Children, Adults and Health OOCL Regeneration and Environment OOCL Children, Adults and Health	ST Homes Invoice Holding Account Section 17 Integrated Looked After Children 1 The Word Cafe Libraries Admin Fleet Management - Transport Operations Haven point Haven point Hebburn Central Hebburn Central Haven point Haven point Haven Point - Catering Leaving Care Service Property Reactive / General Repairs Property Reactive / General Repairs Purchase of Stock Items Home Care - Other Cases Hire of Plant, Scaffolding & Skips	Balance Sheet Housing Revenue Account Rents Paid - General Catering Provisions Subscriptions Vehicle Running Costs Furniture & Equipment - General Furniture & Equipment - General Cleaning Charges Cleaning Charges Cleaning Charges Cleaning Charges Catering Provisions Rents Paid - General R&M Manned Conveniences Hawthorne Community Equipment Service Physical Support Fleet Management - Transport Operations	25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 26-Aug-2021 26-Aug-2021 26-Aug-2021 26-Aug-2021 26-Aug-2021 26-Aug-2021	£279,684.29 £1,572,680.18 £8.70 £183.57 £37.75 £1.90 £1,287.00 £529.31 £21.36 £213.92 £216.75 £234.30 £665.00 £550.00 £550.00 £550.00	£0.00 Esh Construction Limited £0.00 South Tyneside Homes Ltd £0.00 Mcdonalds £0.00 On A Roll Sandwich Com £0.00 Nat. Acquisitions Gp £0.00 Tt2 Ltd £0.00 Electricaldealsdirect. £0.00 Sp Socotec Uk Ltd £0.00 Gb43_Gbp £0.00 Gb43_Gbp £0.00 Gb43_Gbp £0.00 On A Roll Sandwich Com £0.00 Harrowgate Hill Lodge £0.00 AM & B Wilson Limited £0.00 Direct Healthcare Group £0.00 Standby Healthcare	999700 850014 999700 213312 222853 223170 227000 222950 222950 222875 222875 222875 222865 213300 232836 232660 221420 221001 227000	Capital Balance Sheet Revenue	STC115612 STC115623 000009704887391 000009704887451 000009704887409 000009704887427 00009704887443 000009704887443 000009704887443 000009704887445 000009704887447 000009704887449 000009704887449 5TC113445 STC113445 STC113445 STC113453 STC113476
South Tyneside Council	OOCL Children, Adults and Health OOCL Business and Resources OOCL Regeneration and Environment OOCL Business and Resources OOCL Children, Adults and Health OOCL Regeneration and Environment OOCL Children, Adults and Health	ST Homes Invoice Holding Account Section 17 Integrated Looked After Children 1 The Word Cafe Libraries Admin Fleet Management - Transport Operations Haven point Haven point Hebburn Central Hebburn Central Haven point Haven point Catering Leaving Care Service Property Reactive / General Repairs Property Reactive / General Repairs Purchase of Stock Items Home Care - Other Cases Hire of Plant, Scaffolding & Skips Agency Staff - Non-Teachers	Balance Sheet Housing Revenue Account Rents Paid - General Catering Provisions Subscriptions Vehicle Running Costs Furniture & Equipment - General Furniture & Equipment - General Cleaning Charges Cleaning Charges Cleaning Charges Cleaning Charges Catering Provisions Rents Paid - General R&M Manned Conveniences Hawthorne Community Equipment Service Physical Support Fleet Management - Transport Operations In House Fostering	25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 26-Aug-2021 26-Aug-2021 26-Aug-2021 26-Aug-2021 26-Aug-2021 26-Aug-2021 26-Aug-2021 26-Aug-2021 26-Aug-2021	£279,684.29 £1,572,680.18 £8.70 £183.57 £37.75 £1.90 £1,287.00 £529.31 £213.92 £216.75 £234.30 £665.00 £545.00 £550.00 £550.00 £550.00 £560.00	£0.00 Esh Construction Limited £0.00 South Tyneside Homes Ltd £0.00 Mcdonalds £0.00 On A Roll Sandwich Com £0.00 Nat. Acquisitions Gp £0.00 Tt2 Ltd £0.00 Electricaldealsdirect. £0.00 Sp Socotec Uk Ltd £0.00 Gb43_Gbp £0.00 Gb43_Gbp £0.00 Gb43_Gbp £0.00 On A Roll Sandwich Com £0.00 Harrowgate Hill Lodge £0.00 AM & B Wilson Limited £0.00 AM & B Wilson Limited £0.00 Standby Healthcare £0.00 Sedantcare £0.00 Go Plant Ltd £0.00 Redacted - personal data	999700 850014 999700 213312 222853 223170 227000 222950 222875 222875 222875 222865 213300 232836 232660 221420 221001 227000 213800	Capital Balance Sheet Revenue	STC115612 STC115623 000009704887391 000009704887409 000009704887427 00009704887427 00009704887441 00009704887443 00009704887445 00009704887447 00009704887447 00009704887447 STC113431 STC113444 STC113453 STC113453 STC113476 STC113477
South Tyneside Council	OOCL Children, Adults and Health OOCL Business and Resources OOCL Regeneration and Environment OOCL Business and Resources OOCL Children, Adults and Health OOCL Regeneration and Environment OOCL Children, Adults and Health OOCL Regeneration and Environment	ST Homes Invoice Holding Account Section 17 Integrated Looked After Children 1 The Word Cafe Libraries Admin Fleet Management - Transport Operations Haven point Haven point Hebburn Central Hebburn Central Haven point Haven Point - Catering Leaving Care Service Property Reactive / General Repairs Property Reactive / General Repairs Purchase of Stock Items Home Care - Other Cases Hire of Plant, Scaffolding & Skips Agency Staff - Non-Teachers Property Reactive / General Repairs	Balance Sheet Housing Revenue Account Rents Paid - General Catering Provisions Subscriptions Vehicle Running Costs Furniture & Equipment - General Furniture & Equipment - General Cleaning Charges Cleaning Charges Cleaning Charges Cleaning Charges Catering Provisions Rents Paid - General R&M Manned Conveniences Hawthorne Community Equipment Service Physical Support Fleet Management - Transport Operations In House Fostering R&M Manned Conveniences	25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 25-Aug-2021 26-Aug-2021 26-Aug-2021 26-Aug-2021 26-Aug-2021 26-Aug-2021 26-Aug-2021 26-Aug-2021 26-Aug-2021 26-Aug-2021 26-Aug-2021 26-Aug-2021	£279,684.29 £1,572,680.18 £8.70 £183.57 £37.75 £1.90 £1,287.00 £529.31 £21.36 £213.92 £216.75 £234.30 £665.00 £545.00 £550.00 £550.00 £550.00 £550.00 £550.00	£0.00 Esh Construction Limited £0.00 South Tyneside Homes Ltd £0.00 Mcdonalds £0.00 On A Roll Sandwich Com £0.00 Nat. Acquisitions Gp £0.00 Tt2 Ltd £0.00 Electricaldealsdirect. £0.00 Sp Socotec Uk Ltd £0.00 Gb43_Gbp £0.00 Gb43_Gbp £0.00 Gh43_Gbp £0.00 On A Roll Sandwich Com £0.00 Harrowgate Hill Lodge £0.00 AM & B Wilson Limited £0.00 Direct Healthcare Group £0.00 Go Plant Ltd £0.00 Redacted - personal data £0.00 AM & B Wilson Limited	999700 850014 999700 213312 222853 223170 227000 222950 222950 222875 222875 222875 222865 213300 232836 232660 221420 221001 227000 213800 232836	Capital Balance Sheet Revenue	STC115612 STC115623 000009704887391 000009704887409 000009704887427 00009704887439 00009704887441 00009704887443 00009704887445 00009704887447 00009704887447 00009704887393 STC113444 STC113444 STC113445 STC113476 STC113477 STC113556
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South Tyneside Council	OOCL Children, Adults and Health OOCL Business and Resources OOCL Regeneration and Environment OOCL Business and Resources OOCL Children, Adults and Health OOCL Regeneration and Environment OOCL Children, Adults and Health OOCL Business and Resources OOCL Children, Adults and Health OOCL Business and Resources OOCL Children, Adults and Health OOCL Business and Resources OOCL Children, Adults and Health	ST Homes Invoice Holding Account Section 17 Integrated Looked After Children 1 The Word Cafe Libraries Admin Fleet Management - Transport Operations Haven point Haven point Hebburn Central Hebburn Central Haven point Haven Point - Catering Leaving Care Service Property Reactive / General Repairs Property Reactive / General Repairs Purchase of Stock Items Home Care - Other Cases Hire of Plant, Scaffolding & Skips Agency Staff - Non-Teachers Property Reactive / General Repairs Highways & ST Homes Trading Equipment & Materials Purchase of Stock Items Vending Machine Stock Other Service Contracts & Supplies Medical Services Staff Training Grant Payments - General Rents Paid - General	Balance Sheet Housing Revenue Account Rents Paid - General Catering Provisions Subscriptions Vehicle Running Costs Furniture & Equipment - General Furniture & Equipment - General Cleaning Charges Cleaning Charges Cleaning Charges Cleaning Charges Cleaning Provisions Rents Paid - General R&M Manned Conveniences Hawthorne Community Equipment Service Physical Support Fleet Management - Transport Operations In House Fostering R&M Manned Conveniences Engineer Works D.L.O Cont. Highways Community Equipment Service Hebburn Central Children & Families Social Care Coroners Service LEA Music Services Adult Skills Integrated Looked After Children General	25-Aug-2021 26-Aug-2021	£279,684.29 £1,572,680.18 £8.70 £183.57 £37.75 £1.90 £1,287.00 £529.31 £21.36 £213.92 £216.75 £234.30 £665.00 £550.00 £550.00 £550.00 £550.00 £550.00 £550.00 £560.00	£0.00 Esh Construction Limited £0.00 South Tyneside Homes Ltd £0.00 Mcdonalds £0.00 On A Roll Sandwich Com £0.00 Nat. Acquisitions Gp £0.00 Tt2 Ltd £0.00 Electricaldealsdirect. £0.00 Sp Socotec Uk Ltd £0.00 Gb43_Gbp £0.00 Gb43_Gbp £0.00 Gb43_Gbp £0.00 On A Roll Sandwich Com £0.00 Harrowgate Hill Lodge £0.00 AM & B Wilson Limited £0.00 Direct Healthcare Group £0.00 Standby Healthcare £0.00 Go Plant Ltd £0.00 Redacted - personal data £0.00 TM Lincs £0.00 Nottingham Rehab Supplies (NRS Healthcare) £0.00 Redacted - personal data	999700 850014 999700 213312 222853 223170 227000 222950 222950 222875 222875 222865 213300 232836 232660 221420 221001 227000 213800 232836 227630 221420 222875 212050 222875 212050 237020 210990 216191 213300	Capital Balance Sheet Revenue	STC115612 STC115623 000009704887391 00009704887451 00009704887409 00009704887427 00009704887439 00009704887443 00009704887443 00009704887445 00009704887445 00009704887447 00009704887449 00009704887393 STC113441 STC113445 STC113445 STC113476 STC113477 STC113714 STC113714 STC1137156 STC113772 STC113779 STC113835 STC113835 STC113837 STC113837
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South Tyneside Council	OCCL Children, Adults and Health OCCL Business and Resources OCCL Regeneration and Environment OCCL Business and Resources OCCL Children, Adults and Health OCCL Regeneration and Environment OCCL Children, Adults and Health OCCL Business and Resources OCCL Children, Adults and Health OCCL Business and Resources OCCL Children, Adults and Health OCCL Business and Resources OCCL Children, Adults and Health OCCL Business and Resources OCCL Children, Adults and Health OCCL Business and Resources OCCL Children, Adults and Health OCCL Business and Resources OCCL Children, Adults and Health OCCL Business and Resources OCCL Children, Adults and Health OCCL Business and Resources OCCL Children, Adults and Health OCCL Business and Resources	ST Homes Invoice Holding Account Section 17 Integrated Looked After Children 1 The Word Cafe Libraries Admin Fleet Management - Transport Operations Haven point Haven point Hebburn Central Hebburn Central Haven point Haven point - Catering Leaving Care Service Property Reactive / General Repairs Property Reactive / General Repairs Purchase of Stock Items Home Care - Other Cases Hire of Plant, Scaffolding & Skips Agency Staff - Non-Teachers Property Reactive / General Repairs Highways & ST Homes Trading Equipment & Materials Purchase of Stock Items Vending Machine Stock Other Service Contracts & Supplies Medical Services Staff Training Grant Payments - General Rents Paid - General Debtors - Pay Advances Medical Services	Balance Sheet Housing Revenue Account Rents Paid - General Catering Provisions Subscriptions Vehicle Running Costs Furniture & Equipment - General Furniture & Equipment - General Furniture & Equipment - General Cleaning Charges Cleaning Charges Cleaning Charges Cleaning Charges Catering Provisions Rents Paid - General R&M Manned Conveniences Hawthorne Community Equipment Service Physical Support Fleet Management - Transport Operations In House Fostering R&M Manned Conveniences Engineer Works D.L.O Cont. Highways Community Equipment Service Hebburn Central Children & Families Social Care Coroners Service LEA Music Services Adult Skills Integrated Looked After Children General Balance Sheet Corporate Finance Coroners Service	25-Aug-2021 26-Aug-2021	£279,684.29 £1,572,680.18 £8.70 £183.57 £37.75 £1.90 £1,287.00 £529.31 £21.36 £213.92 £216.75 £234.30 £665.00 £545.00 £550.00 £550.00 £550.00 £660.00 £660.00 £750.00 £750.00 £750.00 £750.00 £750.00 £750.00	£0.00 Esh Construction Limited £0.00 South Tyneside Homes Ltd £0.00 Mcdonalds £0.00 On A Roll Sandwich Com £0.00 Nat. Acquisitions Gp £0.00 Tt2 Ltd £0.00 Electricaldealsdirect. £0.00 Sp Socotec Uk Ltd £0.00 Gb43_Gbp £0.00 Gb43_Gbp £0.00 Gb43_Gbp £0.00 On A Roll Sandwich Com £0.00 Harrowgate Hill Lodge £0.00 AM & B Wilson Limited £0.00 AM & B Wilson Limited £0.00 Standby Healthcare £0.00 Standby Healthcare £0.00 Go Plant Ltd £0.00 Redacted - personal data £0.00 AM & B Wilson Limited £0.00 TM Lincs £0.00 Nottingham Rehab Supplies (NRS Healthcare) £0.00 Redacted - personal data	999700 850014 999700 213312 222853 223170 227000 222950 222950 222875 222875 222875 222865 213300 232836 232660 221420 221001 227000 213800 232836 227630 221420 221020 222875 212050 237020 210990 216191 213300 999999 237020	Capital Balance Sheet Revenue	STC115612 STC115623 000009704887391 000009704887409 000009704887427 00009704887441 00009704887441 00009704887445 00009704887445 00009704887447 00009704887447 00009704887447 STC113431 STC113444 STC113445 STC113476 STC113477 STC113476 STC113779 STC113779 STC113779 STC113834 STC113834 STC113835 STC113835 STC113835 STC113837 STC113837 STC113935 STC113941 STC113941 STC113941
South Tyneside Council	OOCL Children, Adults and Health OOCL Business and Resources OOCL Children, Adults and Health OOCL Regeneration and Environment OOCL Children, Adults and Health OOCL Children, Adults and Health OOCL Business and Resources OOCL Children, Adults and Health OOCL Business and Resources OOCL Children, Adults and Health OOCL Business and Resources OOCL Children, Adults and Health OOCL Business and Resources OOCL Children, Adults and Health OOCL Business and Resources OOCL Children, Adults and Health OOCL Business and Resources OOCL Children, Adults and Health OOCL Children, Adults and Health OOCL Business and Resources OOCL Children, Adults and Health OOCL Balance Sheet OOCL Business and Resources OOCL Children, Adults and Health OOCL Business and Resources OOCL Children, Adults and Health OOCL Business and Resources OOCL Children, Adults and Health	ST Homes Invoice Holding Account Section 17 Integrated Looked After Children 1 The Word Cafe Libraries Admin Fleet Management - Transport Operations Haven point Haven point Hebburn Central Hebburn Central Hebburn Central Haven Point - Catering Leaving Care Service Property Reactive / General Repairs Property Reactive / General Repairs Property Reactive / General Repairs Purchase of Stock Items Home Care - Other Cases Hire of Plant, Scaffolding & Skips Agency Staff - Non-Teachers Property Reactive / General Repairs Highways & ST Homes Trading Equipment & Materials Purchase of Stock Items Vending Machine Stock Other Service Contracts & Supplies Medical Services Staff Training Grant Payments - General Rents Paid - General Debtors - Pay Advances Medical Services Home Care - Other Cases	Balance Sheet Housing Revenue Account Rents Paid - General Catering Provisions Subscriptions Vehicle Running Costs Furniture & Equipment - General Furniture & Equipment - General Furniture & Equipment - General Cleaning Charges Cleaning Charges Cleaning Charges Cleaning Charges Catering Provisions Rents Paid - General R&M Manned Conveniences Hawthorne Community Equipment Service Physical Support Fleet Management - Transport Operations In House Fostering R&M Manned Conveniences Engineer Works D.L.O Cont. Highways Community Equipment Service Hebburn Central Children & Families Social Care Coroners Service LEA Music Services Adult Skills Integrated Looked After Children General Balance Sheet Corporate Finance Coroners Service Physical Support	25-Aug-2021 26-Aug-2021	£279,684.29 £1,572,680.18 £8.70 £183.57 £37.75 £1.90 £1,287.00 £529.31 £21.36 £213.92 £216.75 £234.30 £665.00 £550.00 £550.00 £550.00 £550.00 £560.00 £669.00 £669.00 £669.00 £680.00 £708.98 £714.69 £750.00 £750.00 £750.00 £750.00 £750.00	E0.00 Esh Construction Limited E0.00 South Tyneside Homes Ltd E0.00 Mcdonalds E0.00 On A Roll Sandwich Com E0.00 Nat. Acquisitions Gp E0.00 Tt2 Ltd E0.00 Electricaldealsdirect. E0.00 Sp Socotec Uk Ltd E0.00 Gb43_Gbp E0.00 Gb43_Gbp E0.00 On A Roll Sandwich Com E0.00 Harrowgate Hill Lodge E0.00 AM & B Wilson Limited E0.00 Direct Healthcare Group E0.00 Standby Healthcare E0.00 Go Plant Ltd E0.00 Redacted - personal data E0.00 AM & B Wilson Limited E0.00 TM Lincs E0.00 Redacted - personal data	999700 850014 999700 213312 222853 223170 227000 222950 222950 222875 222875 222865 213300 232836 232660 221420 221001 227000 213800 232836 227630 221420 222875 212050 237020 210990 216191 213300 999999 237020 221001	Capital Balance Sheet Revenue	STC115612 STC115623 000009704887391 000009704887409 000009704887427 00009704887441 00009704887441 00009704887445 00009704887445 00009704887447 00009704887447 00009704887447 STC113431 STC113444 STC113445 STC113453 STC113476 STC113477 STC113556 STC113772 STC113779 STC113873 STC113779 STC113834 STC113835 STC113837 STC113837 STC113837 STC113941 STC113941 STC113941 STC114028 STC114080
South Tyneside Council	OCCL Children, Adults and Health OCCL Business and Resources OCCL Regeneration and Environment OCCL Business and Resources OCCL Children, Adults and Health OCCL Regeneration and Environment OCCL Children, Adults and Health OCCL Business and Resources OCCL Children, Adults and Health OCCL Business and Resources OCCL Children, Adults and Health OCCL Business and Resources OCCL Children, Adults and Health OCCL Business and Resources OCCL Children, Adults and Health OCCL Business and Resources OCCL Children, Adults and Health OCCL Business and Resources OCCL Children, Adults and Health OCCL Business and Resources OCCL Children, Adults and Health OCCL Business and Resources OCCL Children, Adults and Health OCCL Business and Resources	ST Homes Invoice Holding Account Section 17 Integrated Looked After Children 1 The Word Cafe Libraries Admin Fleet Management - Transport Operations Haven point Haven point Hebburn Central Hebburn Central Haven point Haven point - Catering Leaving Care Service Property Reactive / General Repairs Property Reactive / General Repairs Purchase of Stock Items Home Care - Other Cases Hire of Plant, Scaffolding & Skips Agency Staff - Non-Teachers Property Reactive / General Repairs Highways & ST Homes Trading Equipment & Materials Purchase of Stock Items Vending Machine Stock Other Service Contracts & Supplies Medical Services Staff Training Grant Payments - General Rents Paid - General Debtors - Pay Advances Medical Services	Balance Sheet Housing Revenue Account Rents Paid - General Catering Provisions Subscriptions Vehicle Running Costs Furniture & Equipment - General Furniture & Equipment - General Furniture & Equipment - General Cleaning Charges Cleaning Charges Cleaning Charges Cleaning Charges Catering Provisions Rents Paid - General R&M Manned Conveniences Hawthorne Community Equipment Service Physical Support Fleet Management - Transport Operations In House Fostering R&M Manned Conveniences Engineer Works D.L.O Cont. Highways Community Equipment Service Hebburn Central Children & Families Social Care Coroners Service LEA Music Services Adult Skills Integrated Looked After Children General Balance Sheet Corporate Finance Coroners Service	25-Aug-2021 26-Aug-2021	£279,684.29 £1,572,680.18 £8.70 £183.57 £37.75 £1.90 £1,287.00 £529.31 £21.36 £213.92 £216.75 £234.30 £665.00 £545.00 £550.00 £550.00 £550.00 £660.00 £660.00 £750.00 £750.00 £750.00 £750.00 £750.00 £750.00	£0.00 Esh Construction Limited £0.00 South Tyneside Homes Ltd £0.00 Mcdonalds £0.00 On A Roll Sandwich Com £0.00 Nat. Acquisitions Gp £0.00 Tt2 Ltd £0.00 Electricaldealsdirect. £0.00 Sp Socotec Uk Ltd £0.00 Gb43_Gbp £0.00 Gb43_Gbp £0.00 Gb43_Gbp £0.00 On A Roll Sandwich Com £0.00 Harrowgate Hill Lodge £0.00 AM & B Wilson Limited £0.00 AM & B Wilson Limited £0.00 Standby Healthcare £0.00 Standby Healthcare £0.00 Go Plant Ltd £0.00 Redacted - personal data £0.00 AM & B Wilson Limited £0.00 TM Lincs £0.00 Nottingham Rehab Supplies (NRS Healthcare) £0.00 Redacted - personal data	999700 850014 999700 213312 222853 223170 227000 222950 222950 222875 222875 222875 222865 213300 232836 232660 221420 221001 227000 213800 232836 227630 221420 221020 222875 212050 237020 210990 216191 213300 999999 237020	Capital Balance Sheet Revenue	STC115612 STC115623 000009704887451 000009704887409 00009704887427 00009704887441 00009704887443 00009704887443 00009704887445 00009704887447 00009704887447 00009704887447 STC113431 STC113444 STC113445 STC113476 STC113477 STC113556 STC113772 STC113779 STC113779 STC113834 STC113835 STC113835 STC113835 STC113837 STC113935 STC113941 STC113941

South Tyneside Council	000	Children, Adults and Health	Home Care - Other Cases	Physical Support	26-Aug-2021	£1,067.50	£0.00 Standby Healthcare	221001	Revenue	STC114266
South Tyneside Council		Children, Adults and Health	Client Contributions - Fairer Charging	Learning Disability Support	26-Aug-2021	£1,251.64	£0.00 Redacted - personal data	221001	Revenue	STC114200
South Tyneside Council		Children, Adults and Health	Other Service Contracts & Supplies	BSF ICT Revenue allocations	26-Aug-2021	£1,252.36	£0.00 Vodafone Ltd	219700	Revenue	STC114377
South Tyneside Council		Children, Adults and Health	Home Care - Other Cases	Physical Support	26-Aug-2021	£1,302.00	£0.00 Standby Healthcare	221001	Revenue	STC114409
South Tyneside Council		Children, Adults and Health	Home Care - Other Cases	Physical Support	26-Aug-2021	£1,316.00	£0.00 Standby Healthcare	221001	Revenue	STC114419
South Tyneside Council	00CL	Children, Adults and Health	Home Care - Other Cases	Physical Support	26-Aug-2021	£1,316.00	£0.00 Standby Healthcare	221001	Revenue	STC114420
South Tyneside Council	00CL	Children, Adults and Health	Home Care - Other Cases	Physical Support	26-Aug-2021	£1,316.00	£0.00 Standby Healthcare	221001	Revenue	STC114421
South Tyneside Council	00CL	Business and Resources	Medical Services	Coroners Service	26-Aug-2021	£1,350.00	£0.00 Redacted - personal data	237020	Revenue	STC114440
South Tyneside Council	00CL	Business and Resources	Medical Services	Coroners Service	26-Aug-2021	£1,650.00	£0.00 Redacted - personal data	237020	Revenue	STC114557
South Tyneside Council	00CL	Schools Delegated Budgets	Furniture & Equipment - General	Keelmans Way School	26-Aug-2021	£1,700.00	£0.00 Coolbreeze FM Ltd	170070	Revenue	STC114592
South Tyneside Council		Business and Resources	Agency Staff - Non-Teachers	Pensions Office	26-Aug-2021	£1,707.96	£0.00 Geometric Results International	230710	Revenue	STC114597
South Tyneside Council		Regeneration and Environment	Property Reactive / General Repairs	R&M Manned Conveniences	26-Aug-2021	£1,725.00	£0.00 AM & B Wilson Limited	232836	Revenue	STC114601
South Tyneside Council		Children, Adults and Health	Purchase of Stock Items	Community Equipment Service	26-Aug-2021	£1,750.00	£0.00 Care-Ability Healthcare Ltd	221420	Revenue	STC114609
South Tyneside Council		Balance Sheet	Creditors Court Orders	Balance Sheet Corporate Finance	26-Aug-2021	£1,830.54	£0.00 Department for Work and Pension	999999	Balance Sheet	
South Tyneside Council		Business and Resources	Agency Staff - Non-Teachers	Legal Services - Support	26-Aug-2021	£1,855.00	£0.00 The Oyster Partnership Ltd	231100	Revenue	STC114652
South Tyneside Council		Regeneration and Environment	Property Reactive / General Repairs	Hawthorne	26-Aug-2021	£2,300.00	£0.00 AM & B Wilson Limited	232660 230140	Revenue	STC114765 STC114788
South Tyneside Council		Business and Resources Regeneration and Environment Capital	Other Service Contracts & Supplies Capital Enhancement Costs	Council Tax and Business Rates Collection Works to Allow Asset Transfers	26-Aug-2021	£2,428.02 £2,430.00	£0.00 Critiqom Limited £0.00 Ward Hadaway Solicitors	856530	Revenue Capital	STC114788 STC114790
South Tyneside Council South Tyneside Council		Children, Adults and Health	Grant Payments - General	Adult Skills	26-Aug-2021 26-Aug-2021	£2,530.00	£0.00 System Group Ltd	216191	Revenue	STC114790 STC114812
South Tyneside Council		Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering	26-Aug-2021	£3,000.00	£0.00 Foster Care Associates - North East	213500	Revenue	STC114812 STC114903
South Tyneside Council		Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering	26-Aug-2021	£3,000.00	£0.00 Foster Care Associates - North East	213500	Revenue	STC114904
South Tyneside Council		Regeneration and Environment Capital	Capital Enhancement Costs	Works to Allow Asset Transfers	26-Aug-2021	£3,094.00	£0.00 Ward Hadaway Solicitors	856530	Capital	STC114920
South Tyneside Council		Regeneration and Environment	Property Reactive / General Repairs	R&M Schools Buyback	26-Aug-2021	£3,100.00	£0.00 Windoor Services Ltd	232860	Revenue	STC114923
South Tyneside Council	00CL	Regeneration and Environment	Property Reactive / General Repairs	R&M Schools Buyback	26-Aug-2021	£3,100.00	£0.00 Windoor Services Ltd	232860	Revenue	STC114924
South Tyneside Council	00CL	Regeneration and Environment	Property Reactive / General Repairs	R&M Schools Buyback	26-Aug-2021	£3,100.00	£0.00 Windoor Services Ltd	232860	Revenue	STC114925
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering	26-Aug-2021	£3,213.00	£0.00 Foster Care Associates - North East	213500	Revenue	STC114947
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering	26-Aug-2021	£3,213.00	£0.00 Foster Care Associates - North East	213500	Revenue	STC114948
South Tyneside Council		Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering	26-Aug-2021	£3,390.00	£0.00 Foster Care Associates - North East	213500	Revenue	STC114995
South Tyneside Council		Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering	26-Aug-2021	£3,457.80	£0.00 Foster Care Associates - North East	213500	Revenue	STC115003
South Tyneside Council		Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering	26-Aug-2021	£3,457.80	£0.00 Foster Care Associates - North East	213500	Revenue	STC115004
South Tyneside Council		Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering	26-Aug-2021	£3,457.80	£0.00 Foster Care Associates - North East	213500	Revenue	STC115005
South Tyneside Council		Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering	26-Aug-2021	£3,457.80 £3,610.80	£0.00 Foster Care Associates - North East £0.00 Foster Care Associates - North East	213500 213500	Revenue Revenue	STC115006 STC115027
South Tyneside Council South Tyneside Council		Children, Adults and Health Children, Adults and Health	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	Commissioned Fostering Commissioned Fostering	26-Aug-2021 26-Aug-2021	£3,610.80	£0.00 Foster Care Associates - North East £0.00 Foster Care Associates - North East	213500	Revenue	STC115027 STC115028
South Tyneside Council		Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering	26-Aug-2021	£3,610.80	£0.00 Foster Care Associates - North East	213500	Revenue	STC115029
South Tyneside Council		Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering	26-Aug-2021	£3,660.00	£0.00 Foster Care Associates - North East	213500	Revenue	STC115025
South Tyneside Council		Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering	26-Aug-2021	£3,660.00	£0.00 Foster Care Associates - North East	213500	Revenue	STC115030
South Tyneside Council		Business and Resources	Other Staff Recruitment Costs	Waste Collection Management	26-Aug-2021	£3,785.74	£0.00 Jackson Hogg Ltd	228280	Revenue	STC115047
South Tyneside Council		Schools Delegated Budgets	Furniture & Equipment - General	Keelmans Way School	26-Aug-2021	£3,871.00	£0.00 JENX Limited	170070	Revenue	STC115050
South Tyneside Council		Regeneration and Environment	Property Reactive / General Repairs	R&M Leisure Facilities	26-Aug-2021	£3,998.10	£0.00 Ring Ready 20007 Limited	232822	Revenue	STC115057
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering	26-Aug-2021	£4,107.60	£0.00 Foster Care Associates - North East	213500	Revenue	STC115071
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Out of Area Placements	26-Aug-2021	£4,114.68	£0.00 St Oswalds Hospice	213700	Revenue	STC115072
South Tyneside Council	00CL	Children, Adults and Health	Grant Payments - General	Adult Skills	26-Aug-2021	£4,132.80	£0.00 TRN (Train) Ltd	216191	Revenue	STC115073
South Tyneside Council		Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering	26-Aug-2021	£4,200.00	£0.00 Foster Care Associates - North East	213500	Revenue	STC115081
South Tyneside Council		Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering	26-Aug-2021	£4,237.50	£0.00 Foster Care Associates - North East	213500	Revenue	STC115085
South Tyneside Council		Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering	26-Aug-2021	£4,333.50	£0.00 Foster Care Associates - North East	213500	Revenue	STC115090
South Tyneside Council		Business and Resources	Other Service Contracts & Supplies	Countryside Management	26-Aug-2021	£4,665.00	£0.00 A & J Guthrie and Son	236410	Revenue	STC115107
South Tyneside Council		Business and Resources	Advertising Income	Covid-19 Reopening High Streets	26-Aug-2021	£7,698.60	£0.00 Bay Media Limited	237082	Revenue	STC115259
South Tyneside Council		Children, Adults and Health Children, Adults and Health	Grant Payments - General	Adult Skills	26-Aug-2021	£10,332.00	£0.00 TRN (Train) Ltd	216191 221001	Revenue	STC115319 STC115345
South Tyneside Council South Tyneside Council		Business and Resources	Home Care - Other Cases Advertising Income	Physical Support Covid-19 Reopening High Streets	26-Aug-2021 26-Aug-2021	£11,663.01 £15,792.00	£0.00 Homecare Direct Limited £0.00 Bay Media Limited	237082	Revenue Revenue	STC115545 STC115414
South Tyneside Council		Children, Adults and Health	Voluntary Sector - General	Voluntary Sector Funding	26-Aug-2021 26-Aug-2021	£18,333.33	£0.00 Change, Grow, Live	220020	Revenue	STC115414 STC115446
South Tyneside Council		Regeneration and Environment Capital	Capital Enhancement Costs	CP - Foxden Respite Home Refurbishment	26-Aug-2021	£32,270.53	£0.00 Birch Tree Northern Limited	820325	Capital	STC115440
South Tyneside Council		Business and Resources	Grant Payments - National Trust	The Leas	26-Aug-2021	£52,870.08	£0.00 National Trust	223700	Revenue	STC115539
South Tyneside Council		Business and Resources	Agency Staff - Non-Teachers	Agency Contract Suspense	26-Aug-2021	£57,031.57	£0.00 Geometric Results International	238650	Revenue	STC115543
South Tyneside Council	00CL	Business and Resources	Grant Payments - National Trust	The Leas	26-Aug-2021	£108,313.18	£0.00 National Trust	223700	Revenue	STC115590
South Tyneside Council	00CL	Children, Adults and Health	Independent Sector Payments Public Health	Substance Misuse Core Contract - DISC	26-Aug-2021	£687,666.67	£0.00 Humankind Charity	225175	Revenue	STC115620
South Tyneside Council	00CL	Children, Adults and Health	Leaving Care Service	Foster Carers Other Fees & Charges	26-Aug-2021	£410.00	£0.00 Solmere	213300	Revenue	000009707519411
South Tyneside Council	00CL	Children, Adults and Health	Leaving Care Service	Rents Paid - General	26-Aug-2021	£855.00	£0.00 Harrowgate Hill Lodge	213300	Revenue	000009707519417
South Tyneside Council		Business and Resources	Haven Point - Catering	Catering Provisions	26-Aug-2021	£154.17	£0.00 G M Packaging Uk Ltd	222865	Revenue	000009707519485
South Tyneside Council		Business and Resources	Democratic Services	Stationery	26-Aug-2021	£99.38	£0.00 Amznmktplace	231900	Revenue	000009707519459
South Tyneside Council		Regeneration and Environment	Property Reactive / General Repairs	R&M Community Centres	27-Aug-2021	£500.00	£0.00 Astral Control Services Ltd	232850	Revenue	STC113344
South Tyneside Council South Tyneside Council		Regeneration and Environment Regeneration and Environment	Property Reactive / General Repairs Property Reactive / General Repairs	R&M Regeneration & Property R&M Schools Buyback	27-Aug-2021 27-Aug-2021	£500.00 £500.00	£0.00 Astral Control Services Ltd £0.00 Astral Control Services Ltd	232810 232860	Revenue Revenue	STC113345 STC113346
South Tyneside Council		Business and Resources	Legal Advisors	Legal Services - Support	27-Aug-2021 27-Aug-2021	£500.00	£0.00 Parklane Plowden	232800	Revenue	STC113340 STC113347
South Tyneside Council		Schools Delegated Budgets	Agency Staff - Non-Teachers	Fellgate Primary	27-Aug-2021 27-Aug-2021	£525.00	£0.00 AK Teaching Ltd (Keen Thinking Ltd)	120850	Revenue	STC113347 STC113393
South Tyneside Council		Regeneration and Environment Capital	Capital Enhancement Costs	White Lining	27-Aug-2021 27-Aug-2021	£545.40	£0.00 Coupeline	830019	Capital	STC113333
South Tyneside Council		Business and Resources	External Trainers Services	SLPD - Indoor & Outdoor Sport	27-Aug-2021	£550.00	£0.00 Redacted - personal data	224082	Revenue	STC113446
South Tyneside Council		Children, Adults and Health	Computer Equipment and Hardware	Open Zone City Learning Centre	27-Aug-2021	£556.25	£0.00 GHI Computers	210710	Revenue	STC113457
South Tyneside Council	00CL	Regeneration and Environment	Printing & Stationery Consumables	Printing	27-Aug-2021	£557.00	£0.00 Large Format UK	236030	Revenue	STC113459
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	St James RC Primary	27-Aug-2021	£560.00	£0.00 Vision for Education Ltd	133130	Revenue	STC113478
South Tyneside Council	00CL	Schools Delegated Budgets	Agency Staff - Non-Teachers	St James RC Primary	27-Aug-2021	£588.92	£0.00 Teaching Personnel Limited	133130	Revenue	STC113548
South Tyneside Council	00CL	Regeneration and Environment	Purchase of Stock Items	Cleaning Service	27-Aug-2021	£596.80	£0.00 Greenham Trading Limited	224400	Revenue	STC113559
South Tyneside Council		Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	27-Aug-2021	£663.49	£0.00 Premier Truck Hire Ltd	227000	Revenue	STC113710
South Tyneside Council		Schools Delegated Budgets	Other Service Contracts & Supplies	Ashley Primary	27-Aug-2021	£675.00	£0.00 Psychology Direct	120380	Revenue	STC113725
South Tyneside Council South Tyneside Council		Schools Delegated Budgets Schools Delegated Budgets	Other Service Contracts & Supplies Agency Staff - Non-Teachers	Ashley Primary East Boldon Infants	27-Aug-2021	£675.00 £676.30	£0.00 Psychology Direct £0.00 TeacherActive Limited	120380 120430	Revenue Revenue	STC113726 STC113729
•					27-Aug-2021			232810		
South Tyneside Council South Tyneside Council		Regeneration and Environment Regeneration and Environment	Property Reactive / General Repairs Grant Payments - General	R&M Regeneration & Property NOTCA Adult Education	27-Aug-2021 27-Aug-2021	£695.00 £720.00	£0.00 AM & B Wilson Limited £0.00 TLG Business Services (The Launch Group)	232810 215956	Revenue Revenue	STC113763 STC113793
South Tyneside Council		Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	27-Aug-2021 27-Aug-2021	£733.80	£0.00 Enterprise Flex-E-Rent	227000	Revenue	STC113793 STC113813
South Tyneside Council		Business and Resources	External Trainers Services	SLPD - Indoor & Outdoor Sport	27-Aug-2021 27-Aug-2021	£740.00	£0.00 Redacted - personal data	224082	Revenue	STC113816
South Tyneside Council		Schools Delegated Budgets	Computer Equipment and Hardware	Bamburgh School	27-Aug-2021	£765.00	£0.00 Getech Ltd	170000	Revenue	STC113855
South Tyneside Council		Children, Adults and Health	Subscriptions	Henderson Road Residential Care Home	27-Aug-2021	£780.00	£0.00 National Youth Advocacy Service (NYAS)	214010	Revenue	STC113887
South Tyneside Council		Regeneration and Environment Capital	Capital Enhancement Costs	Albert Road Bridge	27-Aug-2021	£815.62	£0.00 Solomons Europe Ltd	850014	Capital	STC113944
South Tyneside Council	00CL	Housing Revenue Account	Gas Charges	Jarrow Heating Scheme	27-Aug-2021	£830.81	£0.00 SWITCH2 ENERGY LIMITED	706020	Revenue	STC113958
South Tyneside Council		Schools Delegated Budgets	Agency Staff - Non-Teachers	West Boldon Primary	27-Aug-2021	£850.00	£0.00 Redacted - personal data	120800	Revenue	STC113978
South Tyneside Council		Schools Delegated Budgets	Agency Staff - Teachers	St James RC Primary	27-Aug-2021	£857.50	£0.00 Teaching Personnel Limited	133130	Revenue	STC113983
South Tyneside Council		Schools Delegated Budgets	Agency Staff - Teachers	St James RC Primary	27-Aug-2021	£857.50	£0.00 Teaching Personnel Limited	133130	Revenue	STC113984
South Tyneside Council		Regeneration and Environment Capital	Capital Demolition Costs	Vacant / Surplus Property Demolitions	27-Aug-2021	£860.00	£0.00 NBC Bird & Pest Solutions Ltd	825002	Capital	STC113987
South Tyneside Council	UUCL	Regeneration and Environment Capital	Capital Demolition Costs	Regeneration Town Centres	27-Aug-2021	£860.00	£0.00 NBC Bird & Pest Solutions Ltd £0.00 The Helping Hand Company (Ledbury) Ltd	828512 221420	Capital	STC113988 STC114003
South Tyneside Council	חחכי	Children, Adults and Health	Purchase of Stock Items	Community Equipment Service	27-Aug-2021	£873.80		//14/11	Revenue	

South Tyneside Council	00CL	Balance Sheet	Debtors - Pay Advances	Balance Sheet Corporate Finance	27-Aug-2021	£900.00	£0.00 Redacted - personal data	999999	Balance Sheet	STC114029
South Tyneside Council	00CL	Children, Adults and Health Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	27-Aug-2021	£900.00	£0.00 Easibathe and Easiaccess Solutions	819000	Capital	STC114030
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering	27-Aug-2021	£917.60	£0.00 The Angelou Centre	213500	Revenue	STC114043
South Tyneside Council		Business and Resources	Other Service Contracts & Supplies	Fleet Management - Workshop Operations	27-Aug-2021	£924.00	£0.00 Peter Drummond Business Improvement Consultancy	227030	Revenue	STC114050
South Tyneside Council		Children, Adults and Health	Home Care - Other Cases	Physical Support	27-Aug-2021	£938.52	£0.00 Nova Payroll Management Ltd	221001	Revenue	STC114082
South Tyneside Council		Schools Delegated Budgets	Agency Staff - Teachers	St Oswalds RC Primary	27-Aug-2021	£975.00	£0.00 AK Teaching Ltd (Keen Thinking Ltd)	133050	Revenue	STC114124
South Tyneside Council South Tyneside Council		Business and Resources Capital Schools Delegated Budgets	Capital Advisors & Consultants Fees Schools Learning Equipment	ICT - Network Refresh Biddick Hall Infants	27-Aug-2021 27-Aug-2021	£992.50 £1,000.00	£0.00 FarrPoint Ltd £0.00 Primary Advantage Teaching Schools - Holy Trinity CE Primary School	857520 120330	Capital Revenue	STC114195 STC114213
South Tyneside Council		Schools Delegated Budgets	Computer Equipment and Hardware	Hebburn Lakes Primary School	27-Aug-2021	£1,090.00	£0.00 KBR (Keeping Business Running) Ltd	133190	Revenue	STC114289
South Tyneside Council		Schools Delegated Budgets	Schools Learning Equipment	West Boldon Primary	27-Aug-2021	£1,155.00	£0.00 South Shields Surf School	120800	Revenue	STC114323
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	27-Aug-2021	£1,202.34	£0.00 BCE Northern Limited	227630	Revenue	STC114355
South Tyneside Council	00CL	Regeneration and Environment	Property Reactive / General Repairs	Business Incubation : South Shields Business	27-Aug-2021	£1,284.35	£0.00 JC MAINTENANCE SERVICES LIMITED	235965	Revenue	STC114396
South Tyneside Council		Business and Resources	Other Service Contracts & Supplies	Fleet Management - Workshop Operations	27-Aug-2021	£1,323.82	£0.00 Snap On Diagnostics	227030	Revenue	STC114430
South Tyneside Council		Business and Resources	Burial & Cremation Fees	General Car Parking Administration	27-Aug-2021	£1,421.64	£0.00 Parking & Secure Documents a Division of Integrity Print Limited	227350	Revenue	STC114463
South Tyneside Council		Children, Adults and Health	Purchase of Stock Items	CES Pressure Nursing Alternating	27-Aug-2021	£1,452.00	£0.00 Accora Ltd	221430	Revenue	STC114480
South Tyneside Council South Tyneside Council		Children, Adults and Health Children, Adults and Health	Voluntary Sector - Boarded Out Children Rents Paid - General	Commissioned Fostering Integrated Looked After Children General	27-Aug-2021 27-Aug-2021	£1,470.04 £1,505.71	£0.00 The Angelou Centre £0.00 Team Fostering	213500 213300	Revenue Revenue	STC114486 STC114515
South Tyneside Council		Children, Adults and Health	Rents Paid - General	Integrated Looked After Children General	27-Aug-2021 27-Aug-2021	£1,580.07	£0.00 Team Fostering	213300	Revenue	STC114513
South Tyneside Council		Regeneration and Environment	Printing & Stationery Consumables	Taxi and Hackney Cab Licensing	27-Aug-2021	£1,773.58	£0.00 VIP-System Ltd	236850	Revenue	STC114620
South Tyneside Council		Children, Adults and Health	Agency Staff - Non-Teachers	ASC TRANSFORMATION	27-Aug-2021	£1,785.69	£0.00 Hampton's Resourcing	220208	Revenue	STC114624
South Tyneside Council	00CL	Regeneration and Environment	Purchase of Stock Items	Cleaning Service	27-Aug-2021	£1,863.50	£0.00 JPK Trade Supplies Ltd	224400	Revenue	STC114654
South Tyneside Council		Children, Adults and Health	Furniture & Equipment - General	Adult Services	27-Aug-2021	£1,882.50	£0.00 SoloProtect Limited	220200	Revenue	STC114660
South Tyneside Council		Housing Capital	Capital Sundry Costs	Sheltered Accommodation Sundries	27-Aug-2021	£1,920.00	£0.00 Tunstall Healthcare (UK) Ltd	802250	Capital	STC114678
South Tyneside Council		Children, Adults and Health Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering Out of Area Placements	27-Aug-2021	£2,213.22 £2,250.00	£0.00 Team Fostering	213500 213700	Revenue	STC114753 STC114759
South Tyneside Council South Tyneside Council		Business and Resources	Out of Borough School Fees Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	27-Aug-2021 27-Aug-2021	£2,280.00	£0.00 GUST Independent School Ltd £0.00 Streetmaster (South Wales) Ltd	227630	Revenue Revenue	STC114759 STC114762
South Tyneside Council		Children, Adults and Health	Computer Equipment and Hardware	Open Zone City Learning Centre	27-Aug-2021	£2,499.99	£0.00 LogMeIn Technologies UK Ltd	210710	Revenue	STC114798
South Tyneside Council		Children, Adults and Health	Voluntary Sector - General	Tyneside Rape Crisis Centre	27-Aug-2021	£2,500.00	£0.00 Rape Crisis Tyneside & Northumberland	225210	Revenue	STC114804
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering	27-Aug-2021	£2,816.00	£0.00 Foster Care Associates - North East	213500	Revenue	STC114868
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering	27-Aug-2021	£2,816.00	£0.00 Foster Care Associates - North East	213500	Revenue	STC114869
South Tyneside Council		Balance Sheet	Fire Insurance Provision	Balance Sheet Management Accountancy	27-Aug-2021	£2,830.50	£0.00 McLarens (MYI Ltd t/a)	999500	Balance Sheet	STC114871
South Tyneside Council		Regeneration and Environment Capital	Capital Enhancement Costs	Recycling Offload Scheme	27-Aug-2021	£2,880.00	£0.00 Turner & Townsend Project Management Ltd	856550	Capital	STC114887
South Tyneside Council		Business and Resources	Legal Advisors	Legal Services - Support	27-Aug-2021	£2,940.00	£0.00 New Park Court Chambers	231100 230440	Revenue	STC114894
South Tyneside Council South Tyneside Council		Business and Resources Children, Adults and Health Capital	Software Capital Grants to Third Parties	ICT & Digital Services Disabled Facilities Grant 96 Act	27-Aug-2021 27-Aug-2021	£3,000.00 £3,049.00	£0.00 Legend (Debit Finance Collections PLC t/a) £0.00 Stannah Lift Services Ltd	819000	Revenue Capital	STC114905 STC114913
South Tyneside Council		Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering	27-Aug-2021 27-Aug-2021	£3,100.00	£0.00 Stafffall Lift Services Eta	213500	Revenue	STC114915
South Tyneside Council		Children, Adults and Health	Agency Staff - Non-Teachers	Commissioning Unit - Transactional	27-Aug-2021 27-Aug-2021	£3,197.65	£0.00 Hampton's Resourcing	219040	Revenue	STC114944
South Tyneside Council		Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering	27-Aug-2021	£3,232.86	£0.00 Team Fostering	213500	Revenue	STC114955
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering	27-Aug-2021	£3,232.86	£0.00 Team Fostering	213500	Revenue	STC114956
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering	27-Aug-2021	£3,232.86	£0.00 Team Fostering	213500	Revenue	STC114957
South Tyneside Council		Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering	27-Aug-2021	£3,232.86	£0.00 Team Fostering	213500	Revenue	STC114958
South Tyneside Council		Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering	27-Aug-2021	£3,232.86	£0.00 Team Fostering	213500	Revenue	STC114959
South Tyneside Council		Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering	27-Aug-2021	£3,232.86	£0.00 Team Fostering	213500	Revenue	STC114960
South Tyneside Council South Tyneside Council		Children, Adults and Health Children, Adults and Health	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	Commissioned Fostering Commissioned Fostering	27-Aug-2021 27-Aug-2021	£3,232.86 £3,232.86	£0.00 Team Fostering £0.00 Team Fostering	213500 213500	Revenue Revenue	STC114961 STC114962
South Tyneside Council		Business and Resources	Financial Advisors & Charges	Finance Team	27-Aug-2021 27-Aug-2021	£3,300.00	£0.00 KPMG LLP	230070	Revenue	STC114974
South Tyneside Council		Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering	27-Aug-2021	£3,359.78	£0.00 Team Fostering	213500	Revenue	STC114978
South Tyneside Council		Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering	27-Aug-2021	£3,495.65	£0.00 Team Fostering	213500	Revenue	STC115013
South Tyneside Council	00CL	Regeneration and Environment Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development	27-Aug-2021	£3,524.60	£0.00 DWF LLP (DWF Law LLP)	857000	Capital	STC115017
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering	27-Aug-2021	£3,631.43	£0.00 Barnardos	213500	Revenue	STC115033
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - General	Voluntary Sector Funding	27-Aug-2021	£3,636.37	£0.00 Bliss-Ability	220020	Revenue	STC115034
South Tyneside Council		Children, Adults and Health	Other Service Contracts & Supplies	Commissioned Fostering	27-Aug-2021	£3,726.91	£0.00 Barnardos	213500	Revenue	STC115041
South Tyneside Council		Children, Adults and Health	Out of Borough School Fees	Inter LEA Recoupment	27-Aug-2021	£3,804.32	£0.00 Sunderland City Council £0.00 Riverside Truck Rental Limited	211100	Revenue	STC115048
South Tyneside Council South Tyneside Council		Business and Resources Regeneration and Environment	Hire of Non Council Vehicles Schools Maintenance Non-Buyback	Fleet Management - Transport Operations R&M Non-Buyback	27-Aug-2021 27-Aug-2021	£3,960.00 £4,022.50	£0.00 Riverside Truck Rental Limited £0.00 TSUK Interiors Limited	227000 232870	Revenue Revenue	STC115055 STC115059
South Tyneside Council		Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering	27-Aug-2021 27-Aug-2021	£4,063.17	£0.00 Team Fostering	213500	Revenue	STC115067
South Tyneside Council		Business and Resources Capital	Capital Advisors & Consultants Fees	ICT - Security	27-Aug-2021	£4,200.00	£0.00 SEC-1 Ltd	857525	Capital	STC115082
South Tyneside Council	00CL	Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering	27-Aug-2021	£4,340.00	£0.00 Team Fostering	213500	Revenue	STC115091
South Tyneside Council	00CL	Children, Adults and Health	Payments to Local Authorities - General	Inter LEA Recoupment	27-Aug-2021	£4,571.98	£0.00 Sunderland City Council	211100	Revenue	STC115100
South Tyneside Council		Schools Delegated Budgets	Cleaning Charges	Keelmans Way School	27-Aug-2021	£4,846.87	£0.00 Lees Premier Cleaning	170070	Revenue	STC115127
South Tyneside Council		Business and Resources	Hire of Non Council Vehicles	Fleet Management - Transport Operations	27-Aug-2021	£5,280.00	£0.00 Riverside Truck Rental Limited	227000	Revenue	STC115153
South Tyneside Council		Children, Adults and Health Capital	Capital Enhancement Costs	South Shields	27-Aug-2021	£5,280.00	£0.00 Turner & Townsend Project Management Ltd	814021	Capital	STC115154
South Tyneside Council South Tyneside Council		Business and Resources Children, Adults and Health	Highways & ST Homes Trading Equipment & Materials Out of Borough School Fees	Engineer Works D.L.O Cont. Highways Inter LEA Recoupment	27-Aug-2021 27-Aug-2021	£6,027.50 £6,875.44	£0.00 North East Concrete Limited £0.00 Sunderland City Council	227630 211100	Revenue Revenue	STC115188 STC115227
South Tyneside Council		Business and Resources	Subscriptions	Corporate & Democratic Costs	27-Aug-2021 27-Aug-2021	£7,110.00	£0.00 North East Regional Employers Organisation	237070	Revenue	STC115240
South Tyneside Council		Housing Capital	Capital In House Salaries	Housing Regeneration	27-Aug-2021	£7,970.01	£0.00 Orbis Protect Limited	802855	Capital	STC115262
South Tyneside Council	00CL	Schools Delegated Budgets	Property Reactive / General Repairs	St Bedes RC Jarrow	27-Aug-2021	£8,967.30	£0.00 WN1 Lighting Solutions Ltd	133150	Revenue	STC115287
South Tyneside Council		Regeneration and Environment Capital	Capital Enhancement Costs	A194 Mill Lane Roundabout	27-Aug-2021	£10,257.44	£0.00 Turner & Townsend Project Management Ltd	853100	Capital	STC115316
South Tyneside Council		Business and Resources	Purchase of Stock Items	Fleet Management - Workshop Operations	27-Aug-2021	£14,134.24	£0.00 Fleet Factors Ltd	227030	Revenue	STC115383
South Tyneside Council		Children, Adults and Health	Voluntary Sector - Boarded Out Children	Out of Area Placements	27-Aug-2021	£15,400.00	£0.00 Interactive Development Support Ltd	213700	Revenue	STC115409
South Tyneside Council South Tyneside Council		Children, Adults and Health Children, Adults and Health	Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies	Out of Area Placements Holiday Activities & Food Grant	27-Aug-2021 27-Aug-2021	£15,400.00 £15,960.00	£0.00 Interactive Development Support Ltd £0.00 Action Advertising (Style Brands Marketing)	213700 219830	Revenue Revenue	STC115410 STC115416
South Tyneside Council		Balance Sheet	Creditors Unison	Balance Sheet Corporate Finance	27-Aug-2021 27-Aug-2021	£16,974.75	£0.00 UNISON L04020	999999	Balance Sheet	STC115431
South Tyneside Council		Regeneration and Environment Capital	Capital Enhancement Costs	CP – Greenspace Projects	27-Aug-2021	£17,487.00	£0.00 RTC Safety Surfaces Ltd	820200	Capital	STC115436
South Tyneside Council		Regeneration and Environment Capital	Capital Enhancement Costs	CP – Greenspace Projects	27-Aug-2021	£19,795.65	£0.00 Kompan Scotland Limited	820200	Capital	STC115453
South Tyneside Council		Regeneration and Environment Capital	Capital Enhancement Costs	Primrose Children Centre DW-Solar PV/Water	27-Aug-2021	£29,254.80	£0.00 Advanced Renewable Power Ltd	854584	Capital	STC115489
South Tyneside Council	00CL	Business and Resources	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	27-Aug-2021	£52,716.61	£0.00 BCE Northern Limited	227630	Revenue	STC115538
South Tyneside Council		Regeneration and Environment Capital	Capital Enhancement Costs	Jarrow Business Centre Refurbishment	27-Aug-2021	£59,805.69	£0.00 Ashbrook Construction Services Ltd	854566	Capital	STC115547
South Tyneside Council		Children, Adults and Health	School Support Services	Top Ups Independent Providers Post16	27-Aug-2021	£69,395.41	£0.00 Percy Hedley College	217760	Revenue	STC115556
South Tyneside Council		Children, Adults and Health Children, Adults and Health	School Support Services School Support Services	Top Ups Independent Providers Post16 Top Ups Independent Providers Post16	27-Aug-2021 27-Aug-2021	£69,395.51 £69,395.51	£0.00 Percy Hedley College £0.00 Percy Hedley College	217760 217760	Revenue Revenue	STC115557 STC115558
South Tyneside Council South Tyneside Council		Regeneration and Environment	School Support Services Water & Sewerage Charges	Energy Recharges	27-Aug-2021 27-Aug-2021	£70,009.75	£0.00 Wave Utilities (Anglian Water Business (National) Ltd)	217/60 238500	Revenue Revenue	STC115558 STC115559
South Tyneside Council		Children, Adults and Health	School Support Services	Top Ups Independent Providers Post16	27-Aug-2021 27-Aug-2021	£70,027.56	£0.00 Percy Hedley College	217760	Revenue	STC115560
South Tyneside Council		Children, Adults and Health	School Support Services	Top Ups Independent Providers Post16	27-Aug-2021	£70,027.56	£0.00 Percy Hedley College	217760	Revenue	STC115561
South Tyneside Council	00CL	Children, Adults and Health	School Support Services	Top Ups Independent Providers Post16	27-Aug-2021	£70,027.57	£0.00 Percy Hedley College	217760	Revenue	STC115562
South Tyneside Council		Regeneration and Environment Capital	Capital Enhancement Costs	Jarrow Business Centre Refurbishment	27-Aug-2021	£78,890.99	£0.00 Ashbrook Construction Services Ltd	854566	Capital	STC115570
South Tyneside Council		Regeneration and Environment	Electricity Charges	Energy Recharges	27-Aug-2021	£87,689.71	£0.00 EDF Energy Customers plc	238500	Revenue	STC115581
South Tyneside Council		Business and Resources Children, Adults and Health	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	27-Aug-2021	£106,060.00	£0.00 Glendale Managed Services Ltd	226830 225175	Revenue	STC115588
South Tyneside Council South Tyneside Council		Children, Adults and Health Regeneration and Environment	Independent Sector Payments Public Health Capital Construction Costs	Substance Misuse Core Contract - DISC Viking Energy Network Jarrow	27-Aug-2021 27-Aug-2021	£171,916.67 £251,453.55	£0.00 Humankind Charity £0.00 Colloide Engineering Systems Ltd	225175 854570	Revenue Capital	STC115603 STC115607
South Tyneside Council		Business and Resources	Corporate Marketing	Non Staff Advertising	27-Aug-2021 27-Aug-2021	£84.00	£0.00 Istock.Com	236070	Revenue	000009712233329
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South Tyneside Council	00CL Children, Adults and Health	Section 17 Central Code	Travel Charges	27-Aug-2021	£82.00	£0.00 Redacted - personal data	213602	Revenue	000009712233343
South Tyneside Council	00CL Business and Resources	The Word Cafe	Catering Provisions	27-Aug-2021	£196.05	£0.00 Batleys Perth	222853	Revenue	000009712233377
South Tyneside Council	00CL Business and Resources	Staff and Member Training	Travel Charges	27-Aug-2021	£237.16	£0.00 Loganair	231900	Revenue	000009712233353
South Tyneside Council	00CL Business and Resources	Haven Point - Catering	Catering Provisions	27-Aug-2021	£244.94	£0.00 Batleys Perth	222865	Revenue	000009712233375
South Tyneside Council	00CL Business and Resources	Haven point	Furniture & Equipment - General	27-Aug-2021	£115.50	£0.00 Sitebox Limited	222950	Revenue	000009712233369
South Tyneside Council	00CL Business and Resources	Haven point	Cleaning Charges	27-Aug-2021	£281.83	£0.00 Gb43_Gbp	222950	Revenue	000009712233371
South Tyneside Council	00CL Business and Resources	Jarrow Pool	Cleaning Charges	27-Aug-2021	£225.24	£0.00 Gb43_Gbp	223985	Revenue	000009712233373
South Tyneside Council	00CL Business and Resources	The Word Cafe	Catering Provisions	30-Aug-2021	£35.90	£0.00 Jr Holland Foodservice	222853	Revenue	000009716195681
South Tyneside Council	00CL Children, Adults and Health	Leaving Care Service	Rents Paid - General	30-Aug-2021	£36.15	£0.00 Iceland 210	213300	Revenue	000009716195547
South Tyneside Council	00CL Business and Resources	Staff and Member Training	Conference Enrollment Fees	30-Aug-2021	£258.00	£0.00 Igpp Ltd	231900	Revenue	000009716195573
South Tyneside Council	00CL Regeneration and Environment	Fleet Management - Transport Operations	Vehicle Running Costs	30-Aug-2021	£100.00	£0.00 Oeppwebecom	227000	Revenue	000009716195609
South Tyneside Council	00CL Regeneration and Environment	Fleet Management - Transport Operations	Vehicle Running Costs	30-Aug-2021	£282.50	£0.00 Dvla Vehicle Tax	227000	Revenue	000009716195611
South Tyneside Council	00CL Business and Resources	Haven Point - Catering	Catering Provisions	30-Aug-2021	£136.30	£0.00 Hopwells Ltd	222865	Revenue	000009716195667
South Tyneside Council	00CL Business and Resources	Haven Point - Catering	Catering Provisions	30-Aug-2021	£160.66	£0.00 Hopwells Ltd	222865	Revenue	000009716195663
South Tyneside Council	00CL Business and Resources	Haven Point - Catering	Catering Provisions	30-Aug-2021	£100.84	£0.00 Hopwells Ltd	222865	Revenue	000009716195671
South Tyneside Council	00CL Business and Resources	Haven Point - Catering	Catering Provisions	30-Aug-2021	£129.89	£0.00 Jr Holland Foodservice	222865	Revenue	000009716195675
South Tyneside Council	00CL Business and Resources	The Word Cafe	Catering Provisions	30-Aug-2021	£234.61	£0.00 Hopwells Ltd	222853	Revenue	000009716195679
South Tyneside Council	00CL Children, Adults and Health	Staff Training	Send Training - Parents & Carers	31-Aug-2021	£500.00	£0.00 Redacted - personal data	211620	Revenue	STC113348
South Tyneside Council	00CL Children, Adults and Health	Special Guardianship Allowances	Special Guardianship Allowances	31-Aug-2021	£500.00	£0.00 Redacted - personal data	213901	Revenue	STC113349
South Tyneside Council	00CL Children, Adults and Health	Special Guardianship Allowances	Special Guardianship Allowances	31-Aug-2021	£502.00	£0.00 Redacted - personal data	213901	Revenue	STC113355
South Tyneside Council	00CL Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31-Aug-2021	£506.40	£0.00 Redacted - personal data	213800	Revenue	STC113360
South Tyneside Council	00CL Children, Adults and Health	Special Guardianship Allowances	Special Guardianship Allowances	31-Aug-2021	£521.00	£0.00 Redacted - personal data	213901	Revenue	STC113383
South Tyneside Council	00CL Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31-Aug-2021	£524.40	£0.00 Redacted - personal data	213800	Revenue	STC113387
South Tyneside Council	00CL Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31-Aug-2021	£531.67	£0.00 Redacted - personal data	213800	Revenue	STC113401
South Tyneside Council	00CL Business and Resources	Coroners Services	Coroners Service	31-Aug-2021	£532.34	£0.00 Gateshead Health NHS Trust	237020	Revenue	STC113402
South Tyneside Council	00CL Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31-Aug-2021	£537.96	£0.00 Redacted - personal data	213800	Revenue	STC113412
South Tyneside Council	00CL Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31-Aug-2021	£537.96	£0.00 Redacted - personal data	213800	Revenue	STC113413
South Tyneside Council	00CL Business and Resources	Trade Refuse Charges	Trade Waste	31-Aug-2021	£547.09	£0.00 St Hilda's PCC	228300	Revenue	STC113433
South Tyneside Council	00CL Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31-Aug-2021	£575.38	£0.00 Redacted - personal data	213800	Revenue	STC113502
South Tyneside Council	00CL Children, Adults and Health	Rents Paid - General	Integrated Looked After Children General	31-Aug-2021	£600.00	£0.00 Redacted - personal data	213300	Revenue	STC113606
South Tyneside Council	00CL Children, Adults and Health	Rents Paid - General	Integrated Looked After Children General	31-Aug-2021	£600.00	£0.00 Redacted - personal data	213300	Revenue	STC113607
South Tyneside Council	00CL Children, Adults and Health	Rents Paid - General	Integrated Looked After Children General	31-Aug-2021	£600.00	£0.00 Redacted - personal data	213300	Revenue	STC113608
South Tyneside Council	00CL Children, Adults and Health	Rents Paid - General	Integrated Looked After Children General	31-Aug-2021	£600.00	£0.00 Redacted - personal data	213300	Revenue	STC113609
South Tyneside Council	00CL Children, Adults and Health	Rents Paid - General	Integrated Looked After Children General	31-Aug-2021	£600.00	£0.00 Redacted - personal data	213300	Revenue	STC113610
South Tyneside Council	00CL Children, Adults and Health	Rents Paid - General	Integrated Looked After Children General	31-Aug-2021	£600.00	£0.00 Redacted - personal data	213300	Revenue	STC113611
South Tyneside Council	00CL Children, Adults and Health	Rents Paid - General	Integrated Looked After Children General	31-Aug-2021	£600.00	£0.00 Redacted - personal data	213300	Revenue	STC113612
South Tyneside Council	00CL Children, Adults and Health	Rents Paid - General	Integrated Looked After Children General	31-Aug-2021	£600.00	£0.00 Redacted - personal data	213300	Revenue	STC113613
South Tyneside Council	00CL Children, Adults and Health	Rents Paid - General	Integrated Looked After Children General	31-Aug-2021	£600.00	£0.00 Redacted - personal data	213300	Revenue	STC113614
South Tyneside Council	00CL Regeneration and Environment	Property Reactive / General Repairs	R&M Regeneration & Property	31-Aug-2021	£607.75	£0.00 Phoenix Eye Limited	232810	Revenue	STC113624
South Tyneside Council	00CL Children, Adults and Health	Other Service Contracts & Supplies	Sec 17 - Central Pot	31-Aug-2021	£614.35	£0.00 Redacted - personal data	213602	Revenue	STC113640
South Tyneside Council	00CL Children, Adults and Health	Private & Voluntary Sector - External Placements	ISB Contingencies – Early Years Block	31-Aug-2021	£615.00	£0.00 Nurserytime Ltd	217735	Revenue	STC113643
South Tyneside Council	00CL Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31-Aug-2021	£668.98	£0.00 Redacted - personal data	213800	Revenue	STC113713
South Tyneside Council	00CL Business and Resources	Coroners Services	Coroners Service	31-Aug-2021	£670.00	£0.00 Manor House Funeral Services Limited	237020	Revenue	STC113716
South Tyneside Council	00CL Regeneration and Environment	Grant Payments - General	NOTCA Adult Education	31-Aug-2021	£672.00	£0.00 Logistics Skill & Consultancy Ltd	215956	Revenue	STC113718
South Tyneside Council	00CL Children, Adults and Health	Grant Payments - General	Adult Skills	31-Aug-2021	£676.80	£0.00 Logistics Skill & Consultancy Ltd	216191	Revenue	STC113730
South Tyneside Council	00CL Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31-Aug-2021	£681.44	£0.00 Redacted - personal data	213800	Revenue	STC113745
South Tyneside Council	00CL Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31-Aug-2021	£681.44	£0.00 Redacted - personal data	213800	Revenue	STC113746
South Tyneside Council	00CL Children, Adults and Health	Supported Living	Learning Disability Support	31-Aug-2021	£707.52	£0.00 Ashdown Care Homes Ltd	221004	Revenue	STC113771
South Tyneside Council	00CL Schools Delegated Budgets	Vehicle Running Costs	Park View School	31-Aug-2021	£719.95	£0.00 Vic Young (South Shields) Ltd	170060	Revenue	STC113790
South Tyneside Council	00CL Regeneration and Environment	Water & Sewerage Charges	Business Incubation : One Trinity Green	31-Aug-2021	£748.76	£0.00 Wave Utilities (Anglian Water Business (National) Ltd)	235950	Revenue	STC113826
South Tyneside Council	00CL Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31-Aug-2021	£781.44	£0.00 Redacted - personal data	213800	Revenue	STC113888
South Tyneside Council	00CL Regeneration and Environment	Grant Payments - General	NOTCA Adult Education	31-Aug-2021	£827.20	£0.00 Logistics Skill & Consultancy Ltd	215956	Revenue	STC113953
South Tyneside Council	00CL Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31-Aug-2021	£868.98	£0.00 Redacted - personal data	213800	Revenue	STC113999
South Tyneside Council	00CL Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31-Aug-2021	£906.40	£0.00 Redacted - personal data	213800	Revenue	STC114035
South Tyneside Council	00CL Children, Adults and Health	Foster Carers Other Fees & Charges	In House Fostering	31-Aug-2021	£937.96	£0.00 Redacted - personal data	213800	Revenue	STC114076
South Tyneside Council	00CL Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31-Aug-2021	£937.96	£0.00 Redacted - personal data	213800	Revenue	STC114077
South Tyneside Council	00CL Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31-Aug-2021	£937.96	£0.00 Redacted - personal data	213800	Revenue	STC114078
South Tyneside Council	00CL Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31-Aug-2021	£937.96	£0.00 Redacted - personal data	213800	Revenue	STC114079
South Tyneside Council	00CL Children, Adults and Health	Special Guardianship Allowances	Special Guardianship Allowances	31-Aug-2021	£938.90	£0.00 Redacted - personal data	213901	Revenue	STC114085
South Tyneside Council	00CL Children, Adults and Health	Supported Living	Learning Disability Support	31-Aug-2021	£959.20	£0.00 United Response	221004	Revenue	STC114103
South Tyneside Council	00CL Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31-Aug-2021	£981.44	£0.00 Redacted - personal data	213800	Revenue	STC114171
South Tyneside Council	00CL Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31-Aug-2021	£981.44	£0.00 Redacted - personal data	213800	Revenue	STC114172
South Tyneside Council	00CL Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31-Aug-2021	£981.44	£0.00 Redacted - personal data	213800	Revenue	STC114173
South Tyneside Council	00CL Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31-Aug-2021	£981.44	£0.00 Redacted - personal data	213800	Revenue	STC114174
South Tyneside Council	00CL Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31-Aug-2021	£981.44	£0.00 Redacted - personal data	213800 213800	Revenue	STC114175
South Tyneside Council	00CL Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31-Aug-2021	£981.44	£0.00 Redacted - personal data		Revenue	STC114176
South Tyneside Council South Tyneside Council	00CL Children, Adults and Health 00CL Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering In House Fostering	31-Aug-2021 31-Aug-2021	£981.44 £981.44	£0.00 Redacted - personal data £0.00 Redacted - personal data	213800 213800	Revenue Revenue	STC114177 STC114178
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South Tyneside Council	00CL Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31-Aug-2021	£981.44	£0.00 Redacted - personal data		Revenue	STC114179
South Tyneside Council	00CL Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31-Aug-2021	£981.44 £981.44	£0.00 Redacted - personal data	213800 213800	Revenue Revenue	STC114180 STC114181
South Tyneside Council	00CL Children, Adults and Health 00CL Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering In House Fostering	31-Aug-2021 31-Aug-2021	£981.44	£0.00 Redacted - personal data £0.00 Redacted - personal data	213800	Revenue	STC114181 STC114182
South Tyneside Council	OOCL Children, Adults and Health	· · · · · · ·	In House Fostering In House Fostering	31-Aug-2021 31-Aug-2021	£981.44	£0.00 Redacted - personal data £0.00 Redacted - personal data	213800	Revenue	STC114182 STC114183
South Tyneside Council	OOCL Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances	_		£981.44	£0.00 Redacted - personal data £0.00 Redacted - personal data	213800	Revenue	STC114183 STC114184
South Tyneside Council South Tyneside Council	OOCL Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Other Fees & Charges	In House Fostering In House Fostering	31-Aug-2021 31-Aug-2021	£981.44 £981.44	£0.00 Redacted - personal data £0.00 Redacted - personal data	213800	Revenue	STC114184 STC114185
•	OOCL Children, Adults and Health		In House Fostering In House Fostering	-	£981.44 £981.44	£0.00 Redacted - personal data £0.00 Redacted - personal data	213800	Revenue	STC114185 STC114186
South Tyneside Council South Tyneside Council	OOCL Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering In House Fostering	31-Aug-2021 31-Aug-2021	£981.44	£0.00 Redacted - personal data £0.00 Redacted - personal data	213800	Revenue	STC114186 STC114187
•	OOCL Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering In House Fostering	31-Aug-2021 31-Aug-2021	£981.44	£0.00 Redacted - personal data £0.00 Redacted - personal data	213800	Revenue	STC114187 STC114188
South Tyneside Council South Tyneside Council	OOCL Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering In House Fostering	31-Aug-2021 31-Aug-2021	£981.44	£0.00 Redacted - personal data £0.00 Redacted - personal data	213800	Revenue	STC114188 STC114189
South Tyneside Council	00CL Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31-Aug-2021	£981.44	£0.00 Redacted - personal data	213800	Revenue	STC114189 STC114190
South Tyneside Council	00CL Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31-Aug-2021	£981.44	£0.00 Redacted - personal data	213800	Revenue	STC114190 STC114191
South Tyneside Council	OOCL Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering In House Fostering	31-Aug-2021 31-Aug-2021	£981.44 £981.44	£0.00 Redacted - personal data £0.00 Redacted - personal data	213800	Revenue	STC114191 STC114192
South Tyneside Council	00CL Children, Adults and Health	Grant Payments - General	Adult Skills	31-Aug-2021	£984.30	£0.00 Logistics Skill & Consultancy Ltd	216191	Revenue	STC114192 STC114193
South Tyneside Council	00CL Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31-Aug-2021	£1,012.80	£0.00 Redacted - personal data	213800	Revenue	STC114193 STC114221
South Tyneside Council	00CL Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31-Aug-2021 31-Aug-2021	£1,012.80	£0.00 Redacted - personal data	213800	Revenue	STC114221 STC114222
South Tyneside Council	00CL Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering In House Fostering	31-Aug-2021	£1,012.80 £1,069.24	£0.00 Redacted - personal data	213800	Revenue	STC114222 STC114268
South Tyneside Council	00CL Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31-Aug-2021 31-Aug-2021	£1,087.84	£0.00 Redacted - personal data	213800	Revenue	STC114286
South Tyneside Council	00CL Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering	31-Aug-2021 31-Aug-2021	£1,094.17	£0.00 UK Fostering	213500	Revenue	STC114280 STC114290
South Tyneside Council	00CL Children, Adults and Health	Special Guardianship Allowances	Special Guardianship Allowances	31-Aug-2021 31-Aug-2021	£1,118.00	£0.00 Redacted - personal data	213300	Revenue	STC114305
South Tyneside Council	00CL Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31-Aug-2021	£1,118.00 £1,127.30	£0.00 Redacted - personal data	213800	Revenue	STC114303 STC114310
	00CL Children, Adults and Health	School Travel Contracts	Special Educational Needs Transport	31-Aug-2021	£1,169.60	£0.00 Redacted - personal data	218930	Revenue	STC114310 STC114327
South Tyneside Council									

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South Tyneside Council		Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31-Aug-2021	£1,187.84	£0.00 Redacted - personal data	213800	Revenue	STC114337
South Tyneside Council South Tyneside Council		Children, Adults and Health Children, Adults and Health	Special Guardianship Allowances Foster Carers Other Fees & Charges	Special Guardianship Allowances In House Fostering	31-Aug-2021	£1,200.00 £1,200.00	£0.00 Redacted - personal data £0.00 Redacted - personal data	213901 213800	Revenue Revenue	STC114352 STC114353
South Tyneside Council		Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31-Aug-2021 31-Aug-2021	£1,262.88	£0.00 Redacted - personal data	213800	Revenue	STC114333
South Tyneside Council		Business and Resources	Coroners Services	Coroners Service	31-Aug-2021 31-Aug-2021	£1,370.00	£0.00 Manor House Funeral Services Limited	237020	Revenue	STC114382 STC114446
South Tyneside Council		Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31-Aug-2021	£1,406.94	£0.00 Redacted - personal data	213800	Revenue	STC114457
South Tyneside Council		Regeneration and Environment	Water & Sewerage Charges	Energy Recharges	31-Aug-2021	£1,629.77	£0.00 Wave Utilities (Anglian Water Business (National) Ltd)	238500	Revenue	STC114549
South Tyneside Council		Children, Adults and Health	Foster Carers Other Fees & Charges	In House Fostering	31-Aug-2021	£1,672.04	£0.00 Redacted - personal data	213800	Revenue	STC114581
South Tyneside Council		Children, Adults and Health	Supported Living	Learning Disability Support	31-Aug-2021	£1,673.36	£0.00 Lifeways Community Care Limited	221004	Revenue	STC114584
South Tyneside Council		Regeneration and Environment	Water & Sewerage Charges	Energy Recharges	31-Aug-2021	£1,681.00	£0.00 Wave Utilities (Anglian Water Business (National) Ltd)	238500	Revenue	STC114585
South Tyneside Council		Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering	31-Aug-2021	£1,690.99	£0.00 UK Fostering	213500	Revenue	STC114588
South Tyneside Council	00CL	Regeneration and Environment	Other Service Contracts & Supplies	Kickstart	31-Aug-2021	£1,727.14	£0.00 GMI Construction Group PLC	215959	Revenue	STC114602
South Tyneside Council	00CL	Business and Resources	Other Waste Disposal	Waste Disposal PFI	31-Aug-2021	£1,747.00	£0.00 SUEZ Recycling and Recovery UK Limited	228370	Revenue	STC114608
South Tyneside Council	00CL	Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31-Aug-2021	£1,812.80	£0.00 Redacted - personal data	213800	Revenue	STC114638
South Tyneside Council	00CL	Children, Adults and Health	Foster Carers Other Fees & Charges	In House Fostering	31-Aug-2021	£1,812.80	£0.00 Redacted - personal data	213800	Revenue	STC114639
South Tyneside Council	00CL	Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31-Aug-2021	£1,812.80	£0.00 Redacted - personal data	213800	Revenue	STC114640
South Tyneside Council	00CL	Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31-Aug-2021	£1,850.42	£0.00 Redacted - personal data	213800	Revenue	STC114651
South Tyneside Council	00CL	Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31-Aug-2021	£1,882.86	£0.00 Redacted - personal data	213800	Revenue	STC114663
South Tyneside Council		Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31-Aug-2021	£1,887.84	£0.00 Redacted - personal data	213800	Revenue	STC114667
South Tyneside Council		Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31-Aug-2021	£1,962.88	£0.00 Redacted - personal data	213800	Revenue	STC114689
South Tyneside Council		Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31-Aug-2021	£1,962.88	£0.00 Redacted - personal data	213800	Revenue	STC114690
South Tyneside Council		Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31-Aug-2021	£1,962.88	£0.00 Redacted - personal data	213800	Revenue	STC114691
South Tyneside Council		Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31-Aug-2021	£2,062.88	£0.00 Redacted - personal data	213800	Revenue	STC114717
South Tyneside Council		Business and Resources	Entertainers Services	Summer Festival	31-Aug-2021	£2,400.00	£0.00 Kendrick	222840	Revenue	STC114783
South Tyneside Council		Business and Resources	Other Waste Disposal	Waste Disposal PFI	31-Aug-2021	£2,605.96	£0.00 SUEZ Recycling and Recovery UK Limited	228370	Revenue	STC114829
South Tyneside Council		Children, Adults and Health	Supported Living Supported Living	Learning Disability Support Learning Disability Support	31-Aug-2021	£2,717.52 £2,756.88	£0.00 Ashdown Care Homes Ltd £0.00 Creative Support Ltd	221004 221004	Revenue Revenue	STC114848 STC114864
South Tyneside Council		Children, Adults and Health Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances		31-Aug-2021	£2,730.86 £2,831.86	**	213800	Revenue	STC114804 STC114874
South Tyneside Council South Tyneside Council		Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering In House Fostering	31-Aug-2021 31-Aug-2021	£2,869.28	£0.00 Redacted - personal data £0.00 Redacted - personal data	213800	Revenue	STC114874 STC114883
South Tyneside Council		Children, Adults and Health	Grant Payments - General	Community Learning Grant	31-Aug-2021 31-Aug-2021	£2,938.00	£0.00 Training in Care Ltd	215955	Revenue	STC114893
South Tyneside Council		Children, Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31-Aug-2021 31-Aug-2021	£2,944.32	£0.00 Redacted - personal data	213800	Revenue	STC114895
South Tyneside Council		Children, Adults and Health	Grant Payments - General	Adult Skills	31-Aug-2021 31-Aug-2021	£3,099.60	£0.00 TRN (Train) Ltd	216191	Revenue	STC114833
South Tyneside Council		Children, Adults and Health	Voluntary Sector - Boarded Out Children	Out of Area Placements	31-Aug-2021	£3,396.67	£0.00 UK Fostering	213700	Revenue	STC114996
South Tyneside Council		Business and Resources	Coroners Services	Coroners Service	31-Aug-2021	£3,599.70	£0.00 South Tyneside & Sunderland NHS Foundation Trust	237020	Revenue	STC114930 STC115023
South Tyneside Council		Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering	31-Aug-2021	£3,764.33	£0.00 Compass Fostering North Limited	213500	Revenue	STC115043
South Tyneside Council		Children, Adults and Health	Other Service Contracts & Supplies	Out of Area Placements	31-Aug-2021	£3,764.33	£0.00 Compass Fostering North Limited	213700	Revenue	STC115044
South Tyneside Council		Regeneration and Environment	Property Reactive / General Repairs	R&M Regeneration & Property	31-Aug-2021	£3,955.72	£0.00 JC MAINTENANCE SERVICES LIMITED	232810	Revenue	STC115053
South Tyneside Council		Children, Adults and Health	Supported Living	Learning Disability Support	31-Aug-2021	£4,223.64	£0.00 United Response	221004	Revenue	STC115084
South Tyneside Council		Children, Adults and Health	Supported Living	Learning Disability Support	31-Aug-2021	£4,312.12	£0.00 Lifeways Community Care Limited	221004	Revenue	STC115088
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support	31-Aug-2021	£4,502.40	£0.00 Ashdown Care Homes Ltd	221004	Revenue	STC115098
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support	31-Aug-2021	£4,735.00	£0.00 Dimensions (UK) Ltd	221004	Revenue	STC115115
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support	31-Aug-2021	£4,735.00	£0.00 Dimensions (UK) Ltd	221004	Revenue	STC115116
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support	31-Aug-2021	£4,788.62	£0.00 Ashdown Care Homes Ltd	221004	Revenue	STC115120
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support	31-Aug-2021	£4,805.00	£0.00 Lifeways Community Care Limited	221004	Revenue	STC115124
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support	31-Aug-2021	£4,805.00	£0.00 Lifeways Community Care Limited	221004	Revenue	STC115125
South Tyneside Council	00CL	Children, Adults and Health	Foster Carers Other Fees & Charges	In House Fostering	31-Aug-2021	£4,881.77	£0.00 Redacted - personal data	213800	Revenue	STC115128
South Tyneside Council	00CL	Business and Resources	Coroners Services	Coroners Service	31-Aug-2021	£5,261.10	£0.00 South Tyneside & Sunderland NHS Foundation Trust	237020	Revenue	STC115150
South Tyneside Council		Children, Adults and Health	Supported Living	Learning Disability Support	31-Aug-2021	£5,441.80	£0.00 Lifeways Community Care Limited	221004	Revenue	STC115162
South Tyneside Council		Children, Adults and Health	Supported Living	Learning Disability Support	31-Aug-2021	£5,441.80	£0.00 Lifeways Community Care Limited	221004	Revenue	STC115163
South Tyneside Council		Children, Adults and Health	Supported Living	Learning Disability Support	31-Aug-2021	£5,684.92	£0.00 Lifeways Community Care Limited	221004	Revenue	STC115172
South Tyneside Council		Children, Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering	31-Aug-2021	£6,200.00	£0.00 Five Rivers Child Care Ltd	213500	Revenue	STC115192
South Tyneside Council		Business and Resources	Coroners Services	Coroners Service	31-Aug-2021	£6,440.00	£0.00 Gateshead Health NHS Trust	237020	Revenue	STC115202
South Tyneside Council		ŕ	Supported Living	Learning Disability Support	31-Aug-2021	£6,479.60	£0.00 Ashdown Care Homes Ltd	221004	Revenue	STC115204
South Tyneside Council		Children, Adults and Health	Supported Living	Learning Disability Support	31-Aug-2021	£6,510.00	£0.00 Lifeways Community Care Limited	221004	Revenue	STC115211
South Tyneside Council South Tyneside Council		Children, Adults and Health	Supported Living	Learning Disability Support	31-Aug-2021	£6,714.68	£0.00 Lifeways Community Care Limited	221004 221004	Revenue	STC115217 STC115246
South Tyneside Council		Children, Adults and Health Children, Adults and Health	Supported Living Supported Living	Learning Disability Support Learning Disability Support	31-Aug-2021 31-Aug-2021	£7,223.00 £9,166.64	£0.00 Lifeways Community Care Limited £0.00 Lifeways Community Care Limited	221004	Revenue Revenue	STC115294
South Tyneside Council		Children, Adults and Health	Supported Living	Learning Disability Support	31-Aug-2021 31-Aug-2021	£9,381.56	£0.00 Ashdown Care Homes Ltd	221004	Revenue	STC115294 STC115298
South Tyneside Council		Children, Adults and Health	Supported Living	Learning Disability Support	31-Aug-2021	£9,920.24	£0.00 Ashdown Care Homes Ltd	221004	Revenue	STC115230 STC115310
South Tyneside Council		Children, Adults and Health	Supported Living	Learning Disability Support	31-Aug-2021	£10,238.20	£0.00 Ashdown Care Homes Ltd	221004	Revenue	STC115315
South Tyneside Council		Children, Adults and Health	Grant Payments - General	Adult Skills	31-Aug-2021	£10,332.00	£0.00 TRN (Train) Ltd	216191	Revenue	STC115320
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support	31-Aug-2021	£10,511.48	£0.00 Dimensions (UK) Ltd	221004	Revenue	STC115324
South Tyneside Council		Children, Adults and Health	Supported Living	Learning Disability Support	31-Aug-2021	£10,539.32	£0.00 Ashdown Care Homes Ltd	221004	Revenue	STC115327
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support	31-Aug-2021	£10,539.32	£0.00 Lifeways Community Care Limited	221004	Revenue	STC115328
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support	31-Aug-2021	£10,805.76	£0.00 Ashdown Care Homes Ltd	221004	Revenue	STC115334
South Tyneside Council	00CL	Children, Adults and Health	Rents Paid - General	Learning Disability Support	31-Aug-2021	£10,878.66	£0.00 Bernicia Housing Association Ltd	221004	Revenue	STC115335
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support	31-Aug-2021	£12,375.00	£0.00 Lifeways Community Care Limited	221004	Revenue	STC115356
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support	31-Aug-2021	£12,450.20	£0.00 Dimensions (UK) Ltd	221004	Revenue	STC115359
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support	31-Aug-2021	£12,601.68	£0.00 Ashdown Care Homes Ltd	221004	Revenue	STC115365
South Tyneside Council		Children, Adults and Health	Home Care - Other Cases	Physical Support	31-Aug-2021	£14,210.00	£0.00 Pulse Health Care Limited	221001	Revenue	STC115384
South Tyneside Council		Children, Adults and Health	Supported Living	Learning Disability Support	31-Aug-2021	£16,740.56	£0.00 PRS Inclusion Services	221004	Revenue	STC115426
South Tyneside Council		Children, Adults and Health	Supported Living	Learning Disability Support	31-Aug-2021	£17,297.00	£0.00 Ashdown Care Homes Ltd	221004	Revenue	STC115433
South Tyneside Council		Children, Adults and Health	Supported Living	Learning Disability Support	31-Aug-2021	£17,588.16	£0.00 Lifeways Community Care Limited	221004	Revenue	STC115439
South Tyneside Council		Children, Adults and Health	Supported Living	Learning Disability Support	31-Aug-2021	£18,804.20	£0.00 Dimensions (UK) Ltd	221004	Revenue	STC115450
South Tyneside Council		Children, Adults and Health	Extra Care Sheltered Accommodation	Physical Support	31-Aug-2021	£31,668.62	£0.00 CRG Homecare Limited	221001	Revenue	STC115495
South Tyneside Council		Business and Resources	Waste Transfer	Recycling Village	31-Aug-2021	£41,864.06	£0.00 SUEZ Recycling and Recovery UK Limited	228400	Revenue	STC115526
South Tyneside Council		Business and Resources	Free Meals Payments	Covid Winter Grant Scheme	31-Aug-2021	£54,600.00	£0.00 Bishop Chadwick Catholic EducationTrust	237092	Revenue	STC115541
South Tyneside Council South Tyneside Council		Regeneration and Environment Children, Adults and Health	Gas Charges Supported Living	Energy Recharges Learning Disability Support	31-Aug-2021 31-Aug-2021	£61,924.73 £67,474.84	£0.00 Corona Energy Retail 2 Limited £0.00 Creative Support Ltd	238500 221004	Revenue Revenue	STC115551 STC115554
South Tyneside Council		Regeneration and Environment	Gas Charges	Energy Recharges	31-Aug-2021 31-Aug-2021	£110,280.01	£0.00 Corona Energy Retail 2 Limited	238500	Revenue	STC115554 STC115592
South Tyneside Council		Children, Adults and Health	Home Care - Other Cases	Physical Support	31-Aug-2021 31-Aug-2021	£227,520.05	£0.00 CRG Homecare Limited	221001	Revenue	STC115592 STC115605
South Tyneside Council		Children, Adults and Health	Leaving Care Service	Rents Paid - General	31-Aug-2021 31-Aug-2021	£8.70	£0.00 Mcdonalds	213300	Revenue	000009721190209
South Tyneside Council		Business and Resources	Collection Fund	Precept Payment	31-Aug-2021	£300,967.00	£0.00 City of Sunderland	999500/999999	Balance Sheet	CH0004
South Tyneside Council		Business and Resources	Collection Fund	Precept Payment	31-Aug-2021	£465,638.00	£0.00 Gateshead MBC	999999	Balance Sheet	CH0005
South Tyneside Council		Business and Resources	Precepts & Levies	Precept Payment	31-Aug-2021	£673,448.00	£0.00 Newcastle City Council	238220	Revenue	CH0006
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