Name of Organisation Body South Tyneside Council 00CL South Tyneside Council 00CI South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 0000 South Tyneside Council 00CI South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 000 South Tyneside Council 0000 South Tyneside Council 000 South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 0000 South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 0001 South Tyneside Council 0000 South Tyneside Council 0000 South Tyneside Council 00CL South Tyneside Council 0001 South Tyneside Council 000 South Tyneside Council 0000 South Typeside Council 0000 South Tyneside Council 00CL South Tyneside Council 000 South Tyneside Council 0000 South Tyneside Council 0000 South Tyneside Council 00CL South Tyneside Council 000 South Tyneside Council 0000 South Typeside Council 0000 South Typeside Council 00CL South Tyneside Council 00CL South Tyneside Council 0001 South Tyneside Council 0000 South Typeside Council 0000 South Tyneside Council 00CL South Typeside Council 00CL South Tyneside Council 0000 South Tyneside Council 0000 South Tyneside Council 00CL South Tyneside Council 00CL South Typeside Council 00CL South Tyneside Council 0000 South Tyneside Council 00CL South Tyneside Council 00CL South Typeside Council 00CL South Typeside Council 00CL South Typeside Council 0000 South Tyneside Council 00CL South Typeside Council 00CL South Typeside Council 00CL South Typeside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL South Typeside Council 00CL South Typeside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL South Typeside Council 00CL South Typeside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL South Typeside Council 00CL South Tyneside Council 00CL

Service Area Regeneration and Environment **Regeneration and Environment Capital** Housing Capital Regeneration and Environment Business and Resources Schools Delegated Budgets Schools Delegated Budgets Business and Resources Children, Adults and Health Capital Children. Adults and Health Schools Delegated Budgets Schools Delegated Budgets Schools Delegated Budgets Business and Resources Schools Delegated Budgets Regeneration and Environment **Business and Resources** Business and Resources **Business and Resources** Business and Resources Schools Delegated Budgets Business and Resources Business and Resources Regeneration and Environment Children Adults and Health Business and Resources Schools Delegated Budgets Business and Resources Schools Delegated Budgets Schools Delegated Budgets Business and Resources **Business and Resources** Children, Adults and Health Schools Delegated Budgets Children Adults and Health Regeneration and Environment Capital Schools Delegated Budgets Regeneration and Environment Schools Delegated Budgets Business and Resources Business and Resources Children, Adults and Health Schools Delegated Budgets Schools Delegated Budgets Business and Resources Business and Resources Schools Delegated Budgets Schools Delegated Budgets Regeneration and Environment Business and Resources Children, Adults and Health Children, Adults and Health Schools Delegated Budgets Regeneration and Environment Capital Business and Resources Children. Adults and Health Children, Adults and Health Regeneration and Environment Children. Adults and Health Business and Resources Children. Adults and Health Children, Adults and Health Children, Adults and Health Capital Regeneration and Environment Children. Adults and Health Business and Resources Business and Resources Business and Resources Business and Resources Capital Business and Resources Capital

Service Detai Property Reactive / General Repairs Capital Demolition Costs Capital In House Salaries Property Reactive / General Repairs Purchase of Stock Item Highways & ST Homes Trading Equipment & Materials Agency Staff - Teachers Property Reactive / General Repairs Hire of Non Council Vehicles Capital Grants to Third Parties Purchase of Stock Items Agency Staff - Non-Teachers Agency Staff - Non-Teachers Agency Staff - Non-Teachers Staff Uniforms Agency Staff - Non-Teachers Property Reactive / General Repairs Hire of Plant, Scaffolding & Skips **Devolved Formula Capital** Other Service Contracts & Supplies Purchase of Stock Items Property Reactive / General Repairs Other Service Contracts & Supplies Hire of Plant, Scaffolding & Skips Schools Learning Equipment Purchase of Stock Items Agency Staff - Non-Teachers Furniture & Equipment - General Other Service Contracts & Supplies Free Meals Payments Purchase of Stock Items Agency Staff - Non-Teachers Client Travel & Charges Capital Advisors & Consultants Fees Agency Staff - Non-Teachers Other Service Contracts & Supplies Agency Staff - Non-Teachers Highways & ST Homes Trading Equipment & Materials Other Service Contracts & Supplies Purchase of Stock Items Schools Learning Equipment Schools Learning Equipment Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips Schools Learning Equipment Schools Learning Equipment Specialist Services Highways & ST Homes Trading Equipment & Materials Purchase of Stock Items Rents Paid - General Schools Learning Equipment Capital Enhancement Costs Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Rents Paid - General Contributions to Community Associations Other Service Contracts & Supplies Highways & ST Homes Trading Equipment & Materials Client Travel & Charges Purchase of Stock Items Capital Grants to Third Parties Contributions to Community Associations Staff Training Agency Staff - Non-Teachers Non Contract Maintenance of Land Printing & Stationery Consumables Capital Advisors & Consultants Fees Capital Advisors & Consultants Fees

		Amount	Unrecoverable	
Spend Description	Date	(Net of VAT)	VAT	Supplier Name
R&M Schools Buyback	01/09/2021	£500.00		Astral Control Services Ltd
Regeneration Town Centres	01/09/2021	£500.00		Clancy Consulting Limited
STH Disabled Adaptations	01/09/2021	£500.00		Clancy Consulting Limited
R&M Community Centres Fleet Management - Workshop Operations	01/09/2021 01/09/2021	£510.00 £513.40		YCS Construction Limited Direct Tyre Management Limited
Engineer Works D.L.O Cont. Highways	01/09/2021	£514.08		Breedon Trading Ltd
Engineer Works D.L.O Cont. Highways	01/09/2021	£514.08		Breedon Trading Ltd
Engineer Works D.L.O Cont. Highways	01/09/2021	£514.08		Breedon Trading Ltd
Engineer Works D.L.O Cont. Highways	01/09/2021	£514.08	£0.00	Breedon Trading Ltd
Engineer Works D.L.O Cont. Highways	01/09/2021	£514.08	£0.00	Breedon Trading Ltd
Engineer Works D.L.O Cont. Highways	01/09/2021	£514.08	£0.00	Breedon Trading Ltd
Engineer Works D.L.O Cont. Highways	01/09/2021	£514.08		Breedon Trading Ltd
Toner Avenue Primary	01/09/2021	£525.00		Exact Education Ltd
Hebburn Lakes Primary School	01/09/2021 01/09/2021	£530.00 £566.86		Acoustic Wall Services Limited
Fleet Management - Transport Operations DFG Minor Adaptations	01/09/2021	£570.00		Dawsongroup vans Safe Strip UK Ltd
Community Equipment Service	01/09/2021	£590.00		Nottingham Rehab Supplies (NRS Healthcare)
Beacon Centre School	01/09/2021	£609.09		Vision for Education Ltd
Beacon Centre School	01/09/2021	£609.09		Vision for Education Ltd
Beacon Centre School	01/09/2021	£609.09	£0.00	Vision for Education Ltd
Admin-Leisure Facilities	01/09/2021	£616.75	£0.00	1st Coverall Company Limited
Beacon Centre School	01/09/2021	£628.10	£0.00	Vision for Education Ltd
Hawthorne	01/09/2021	£645.00		AM & B Wilson Limited
Fleet Management - Transport Operations	01/09/2021	£664.28		Wernick Hire Limited
Fleet Management - Transport Operations	01/09/2021	£664.28		Wernick Hire Limited
Fleet Management - Transport Operations	01/09/2021	£664.28		Wernick Hire Limited
Fleet Management - Transport Operations Fleet Management - Transport Operations	01/09/2021 01/09/2021	£664.28 £664.28		Wernick Hire Limited Wernick Hire Limited
Fleet Management - Transport Operations	01/09/2021	£664.28		Wernick Hire Limited
Fleet Management - Transport Operations	01/09/2021	£664.28		Wernick Hire Limited
Fleet Management - Transport Operations	01/09/2021	£664.28		Wernick Hire Limited
Fleet Management - Transport Operations	01/09/2021	£664.28		Wernick Hire Limited
Fleet Management - Transport Operations	01/09/2021	£664.28		Wernick Hire Limited
Fleet Management - Transport Operations	01/09/2021	£664.28	£0.00	Wernick Hire Limited
Fleet Management - Transport Operations	01/09/2021	£664.28	£0.00	Wernick Hire Limited
Fleet Management - Transport Operations	01/09/2021	£664.29	£0.00	Wernick Hire Limited
Fleet Management - Transport Operations	01/09/2021	£664.29		Wernick Hire Limited
Fleet Management - Transport Operations	01/09/2021	£664.29		Wernick Hire Limited
Fleet Management - Transport Operations	01/09/2021	£664.29		Wernick Hire Limited
Fleet Management - Transport Operations	01/09/2021	£664.29		Wernick Hire Limited
Fleet Management - Transport Operations	01/09/2021 01/09/2021	£664.29 £680.00		Wernick Hire Limited Community Playthings (Please see Community F
Dunn Street Primary Fleet Management - Transport Operations	01/09/2021	£684.00		Teletrac Navman (UK) Ltd
Fleet Management - Workshop Operations	01/09/2021	£702.45		Direct Tyre Management Limited
R&M Leisure Facilities	01/09/2021	£710.40		Windoor Services Ltd
Adults with Disabilities Team	01/09/2021	£720.00		Northern Sign Interpreting Limited
Fleet Management - Transport Operations	01/09/2021	£730.72	£0.00	Wernick Hire Limited
Dunn Street Primary	01/09/2021	£750.00	£0.00	The Education Network
Fleet Management - Workshop Operations	01/09/2021	£770.10	£0.00	Direct Tyre Management Limited
Beacon Centre School	01/09/2021	£825.00		Vision for Education Ltd
Keelmans Way School	01/09/2021	£838.56		Coolbreeze FM Ltd
Fleet Management - Workshop Operations	01/09/2021	£890.82		Elis UK Ltd
Covid Winter Grant Scheme Community Equipment Service	01/09/2021 01/09/2021	£900.00 £930.00		Cleadon Church of England Academy Direct Healthcare Group
Beacon Centre School	01/09/2021	£930.00		Vision for Education Ltd
Integrated Looked After Children General	01/09/2021	£960.00		Lakeside Association Limited
South Shields Town Centre Regen	01/09/2021	£969.00		Pinsent Masons LLP
Toner Avenue Primary	01/09/2021	£1,000.00	£0.00	Inspire ATA Ltd
Kickstart	01/09/2021	£1,010.75		Ultimate Moto Ltd
Toner Avenue Primary	01/09/2021	£1,020.00	£0.00	Vision for Education Ltd
Engineer Works D.L.O Cont. Highways	01/09/2021	£1,040.00	£0.00	Breedon Trading Ltd
Human Resources	01/09/2021	£1,050.00		DDH Psychological Solutions Limited
Community Equipment Service	01/09/2021	£1,078.00		Accora Ltd
Dunn Street Primary	01/09/2021 01/09/2021	£1,095.00 £1,170.00		The Education Network The Education Network
Dunn Street Primary Fleet Management - Transport Operations	01/09/2021	£1,226.64		Wernick Hire Limited
Fleet Management - Transport Operations	01/09/2021	£1,298.40		Wernick Hire Limited
Dunn Street Primary	01/09/2021	£1,335.00		The Education Network
Dunn Street Primary	01/09/2021	£1,335.00		The Education Network
Asset Management	01/09/2021	£1,400.00		Lambert Smith Hampton
Engineer Works D.L.O Cont. Highways	01/09/2021	£1,409.08	£0.00	James Burrell Ltd
CES Pressure Nursing Alternating	01/09/2021	£1,444.00	£0.00	Accora Ltd
Integrated Looked After Children General	01/09/2021	£1,505.67		Fostering People Ltd
Dunn Street Primary	01/09/2021	£1,515.00		The Education Network
Jarrow Business Centre Refurbishment	01/09/2021	£1,519.21		Hall and Partners (Special Projects) Limited
Human Resources	01/09/2021	£1,537.50		DDH Psychological Solutions Limited
Commissioned Fostering	01/09/2021	£1,541.01		Fostering People Ltd
Integrated Looked After Children General Asset Management	01/09/2021 01/09/2021	£1,541.01 £1,666.66		Fostering People Ltd Clegwell Community Association
Holiday Activities & Food Grant	01/09/2021	£1,680.00		Newcastle City Council
Engineer Works D.L.O Cont. Highways	01/09/2021	£1,766.00		James Burrell Ltd
Adults with Disabilities Team	01/09/2021	£1,782.00		Lakeside Association Limited
Community Equipment Service	01/09/2021	£1,797.00		Nottingham Rehab Supplies (NRS Healthcare)
Disabled Facilities Grant 96 Act	01/09/2021	£1,825.00		Stannah Lift Services Ltd
Asset Management	01/09/2021	£1,833.33	£0.00	Perth Green Community Association CIO
Adult Services	01/09/2021	£1,875.00		Vortex Training Solutions Limited
ICT & Digital Services	01/09/2021	£1,907.38		University of Sunderland
South Shields Crematorium	01/09/2021	£1,950.00		Vividea Ltd
Secure Waste Disposal	01/09/2021	£1,960.50		Restore Datashred
ICT – Desktop Refresh ICT – Desktop Refresh	01/09/2021 01/09/2021	£1,960.74 £1,960.74		University of Sunderland University of Sunderland
.c. Seatop herean	01,00,2021	11,500.74	10.00	entering of surfactant

		Transaction
Spend	Spend	Reference
232860	Revenue	STC115624
828503	Capital	STC115625
803150	Capital	STC115626
232850	Revenue	STC115666
227030	Revenue	STC115669
227630	Revenue	STC115673
227630 227630	Revenue	STC115674 STC115675
227630	Revenue Revenue	STC115675 STC115676
227630	Revenue	STC115677
227630	Revenue	STC115678
227630	Revenue	STC115679
120830	Revenue	STC115701
133190	Revenue	STC115713
227000	Revenue	STC115799
819002	Capital	STC115805
221420	Revenue	STC115841
170080	Revenue	STC115900
170080	Revenue	STC115901
170080 223940	Revenue	STC115902 STC115911
170080	Revenue Revenue	STC115911 STC115928
232660	Revenue	STC115952
227000	Revenue	STC115969
227000	Revenue	STC115970
227000	Revenue	STC115971
227000	Revenue	STC115972
227000	Revenue	STC115973
227000	Revenue	STC115974
227000	Revenue	STC115975
227000	Revenue	STC115976
227000	Revenue	STC115977
227000 227000	Revenue	STC115978 STC115979
227000	Revenue Revenue	STC115979
227000	Revenue	STC115980 STC115981
227000	Revenue	STC115982
227000	Revenue	STC115983
227000	Revenue	STC115984
227000	Revenue	STC115985
227000	Revenue	STC115986
120630	Revenue	STC116002
227000	Revenue	STC116018
227030	Revenue	STC116042
232822	Revenue	STC116051
220550 227000	Revenue	STC116072 STC116094
120630	Revenue Revenue	STC116094 STC116114
227030	Revenue	STC116145
170080	Revenue	STC116234
170070	Revenue	STC116251
227030	Revenue	STC116303
237092	Revenue	STC116310
221420	Revenue	STC116335
170080	Revenue	STC116336
213300	Revenue	STC116363
828512	Capital	STC116373
120830 215959	Revenue Revenue	STC116433 STC116444
120830	Revenue	STC116456
227630	Revenue	STC116470
230600	Revenue	STC116482
221420	Revenue	STC116506
120630	Revenue	STC116522
120630	Revenue	STC116569
227000	Revenue	STC116624
227000	Revenue	STC116656
120630 120630	Revenue Revenue	STC116673 STC116674
232300	Revenue	STC11674
227630	Revenue	STC116706
221430	Revenue	STC116721
213300	Revenue	STC116751
120630	Revenue	STC116754
854566	Capital	STC116756
230600	Revenue	STC116764
213500	Revenue	STC116767
213300	Revenue	STC116768
232300	Revenue	STC116820
219830 227630	Revenue	STC116828 STC116855
220550	Revenue Revenue	STC116855 STC116860
220330	Revenue	STC116866
819000	Capital	STC116800
232300	Revenue	STC116878
220200	Revenue	STC116892
230440	Revenue	STC116908
226760	Revenue	STC116915
230930	Revenue	STC116920
857517	Capital	STC116921
857517	Capital	STC116922

ommunity Playthings (Please see Community Products UK Ltd Supplier no. 10001666)

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Business and Resources Capital Business and Resources Capital Business and Resources Capital Business and Resources Capital Business and Resources Business and Resources Children, Adults and Health Capital Children, Adults and Health Capital Regeneration and Environment Regeneration and Environment Business and Resources Capital Regeneration and Environment Capital **Regeneration and Environment Capital** Children Adults and Health Children. Adults and Health Children Adults and Health Children Adults and Health Children Adults and Health Children Adults and Health Business and Resources Children Adults and Health Children Adults and Health Children Adults and Health Business and Resources Business and Resources Children Adults and Health Children Adults and Health Children, Adults and Health Regeneration and Environment Capital Children Adults and Health Children Adults and Health Capital Regeneration and Environment Business and Resources Children, Adults and Health Business and Resources Canital Children Adults and Health Capital Housing Revenue Account Children, Adults and Health Capital Business and Resources Children Adults and Health Children. Adults and Health Children, Adults and Health Children, Adults and Health Business and Resources Schools Delegated Budgets Children. Adults and Health Children, Adults and Health Schools Delegated Budgets Business and Resources Business and Resources Business and Resources Children, Adults and Health Housing Capital Business and Resources Children. Adults and Health Children. Adults and Health Business and Resources Business and Resources Children. Adults and Health Children. Adults and Health Children. Adults and Health Children, Adults and Health Children, Adults and Health Children. Adults and Health Children. Adults and Health Children. Adults and Health **Business and Resources** Children, Adults and Health Business and Resources Business and Resources **Business and Resources** Business and Resources **Business and Resources** Business and Resources **Business and Resources** Business and Resources **Business and Resources Business and Resources** Business and Resources Business and Resources **Business and Resources Business and Resources Business and Resources** Business and Resources Business and Resources Business and Resources Business and Resources **Business and Resources** Business and Resources

Capital Advisors & Consultants Fees Capital Advisors & Consultants Fees Capital Advisors & Consultants Fees Capital Enhancement Costs Postage Charges Highways & ST Homes Trading Subcontractors Capital Grants to Third Parties Capital Grants to Third Parties Property Reactive / General Repairs Printing & Stationery Consumables Capital Advisors & Consultants Fees Capital Advisors & Consultants Fees **Capital Equipment Purchases** Voluntary Sector - Boarded Out Children Grant Payments - General Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Property Reactive / General Repairs Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Capital Enhancement Costs Payments to Foundation Trust Capital Enhancement Costs Contributions to Community Associations Grant Payments - General PFI Contracts - Free Meals Payments Capital Enhancement Costs Canital Grants to Third Parties Property Reactive / General Repairs Capital Grants to Third Parties Free Meals Payments Free Meals Payments Free Meals Payments Other Service Contracts & Supplies License Fees Pavable Free Meals Payments Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Home Care - Other Cases Voluntary Sector - General Free Meals Payments Teachers Insurance Voluntary Sector - Boarded Out Children Adult Day Care Services Schools Learning Equipment Free Meals Payments Free Meals Payments Payments to Tree Maintenance Contractor Voluntary Sector - Boarded Out Children Canital Demolition Costs **Routine Contract Ground Maintenance** Payments to Foundation Trust Cluster 1 Marine park and R/Side Haven Point - Catering The Word Cafe Quarriers Quarriers Quarriers Quarriers Quarriers Participation Leaving Care Service Leaving Care Service Staff and Member Training Simonside Junior School Kitchen Hire of Plant, Scaffolding & Skips Hire of Non Council Vehicles Other Service Contracts & Supplies Property Reactive / General Repairs Highways & ST Homes Trading Subcontractors Hire of Non Council Vehicles Vehicle Running Costs

ICT – Desktop Refresh	01/09/2021	£1,960.74	£0.00 Universit
ICT – Desktop Refresh	01/09/2021	£1,960.74	£0.00 Universit
ICT – Desktop Refresh	01/09/2021	£1,960.74	£0.00 Universit
Crematorium Upgrade Works Council Elections	01/09/2021 01/09/2021	£2,000.00 £2,116.09	£0.00 Ward Ro £0.00 Royal Ma
Engineer Works D.L.O Cont. Highways	01/09/2021	£2,181.60	£0.00 Glendale
Disabled Facilities Grant 96 Act	01/09/2021	£2,213.00	£0.00 Peart Ac
Disabled Facilities Grant 96 Act	01/09/2021	£2,226.00	£0.00 Peart Ac
Strathmore Printing	01/09/2021 01/09/2021	£2,248.00 £2,254.89	£0.00 AM & B \ £0.00 Canon (U
ICT – Desktop Refresh	01/09/2021	£2,366.06	£0.00 Universit
Holborn Riverside Development	01/09/2021	£2,375.00	£0.00 Lucion Er
Photovoltaic Panels	01/09/2021	£3,081.00	£0.00 Energy N
Commissioned Fostering	01/09/2021	£3,100.00	£0.00 Fostering
Commissioned Fostering	01/09/2021 01/09/2021	£3,100.00 £3,232.68	£0.00 Fostering £0.00 Fostering
Commissioned Fostering Commissioned Fostering	01/09/2021	£3,232.68	£0.00 Fostering
Commissioned Fostering	01/09/2021	£3,232.68	£0.00 Fostering
Commissioned Fostering	01/09/2021	£3,232.68	£0.00 Fostering
Community Champions Fund	01/09/2021	£3,290.00	£0.00 South Ty
Out of Area Placements Commissioned Fostering	01/09/2021 01/09/2021	£3,320.10 £3,437.59	£0.00 Unity Fos £0.00 Fostering
Commissioned Fostering	01/09/2021	£3,437.59	£0.00 Fostering
Human Resources	01/09/2021	£3,450.00	£0.00 DDH Psy
Haven Point	01/09/2021	£3,465.00	£0.00 Total Leis
Commissioned Fostering	01/09/2021	£3,620.49	£0.00 Fostering
Commissioned Fostering Commissioned Fostering	01/09/2021 01/09/2021	£3,620.49 £3,631.34	£0.00 Fostering £0.00 Fostering
Industrial Estates	01/09/2021	£3,754.85	£0.00 Ring Rea
Sexual Health - GUM (STFT)	01/09/2021	£3,830.00	£0.00 South Ty
SEND Capital Fund	01/09/2021	£3,985.71	£0.00 Wernick
Asset Management	01/09/2021	£4,833.33	£0.00 Chuter E
Infection Control Fund (2021-22) Boldon School PFI	01/09/2021 01/09/2021	£5,000.00 £5,023.93	£0.00 The Toby £0.00 Mitie PFI
Road Resurfacing	01/09/2021	£5,072.40	£0.00 Tivoli Gro
Disabled Facilities Grant 96 Act	01/09/2021	£5,263.00	£0.00 Stannah
Responsive Repairs - Cross Area	01/09/2021	£5,296.00	£0.00 Rhodar L
Disabled Facilities Grant 96 Act	01/09/2021	£5,645.00	£0.00 Stannah
Covid Winter Grant Scheme Covid Winter Grant Scheme	01/09/2021 01/09/2021	£6,450.00 £6,450.00	£0.00 Monktor £0.00 Whitburi
Covid Winter Grant Scheme	01/09/2021	£6,975.00	£0.00 Monktor
Human Resources	01/09/2021	£7,300.00	£0.00 Occupati
Community Champions Fund	01/09/2021	£9,960.00	£0.00 Lukes La
Covid Winter Grant Scheme	01/09/2021	£12,675.00	£0.00 Holy Trin
Out of Area Placements Out of Area Placements	01/09/2021 01/09/2021	£15,500.00 £16,844.07	£0.00 Paddock £0.00 Spark of
Blenkinsopp Court Extra Care	01/09/2021	£17,920.00	£0.00 Hales Gr
Voluntary Sector Funding	01/09/2021	£18,333.34	£0.00 Humanki
Covid Winter Grant Scheme	01/09/2021	£19,875.00	£0.00 Ridgewa
St Oswalds CE Primary	01/09/2021	£20,924.49 £22,562.37	£0.00 SRM Ltd £0.00 Withersl
Out of Area Placements Learning Disability Support	01/09/2021 01/09/2021	£23,547.33	£0.00 North Ea
St Oswalds RC Primary	01/09/2021	£27,008.08	£0.00 Play Fitn
Covid Winter Grant Scheme	01/09/2021	£29,925.00	£0.00 Harton A
Covid Winter Grant Scheme	01/09/2021	£33,014.88	£0.00 Mortime
Tree Maintenance Out of Area Placements	01/09/2021 01/09/2021	£35,000.00 £45,592.14	£0.00 Glendale £0.00 Oaktree
Housing Regeneration	01/09/2021	£47,612.10	£0.00 MGL Der
Grounds Maintenance Routine Works	01/09/2021	£106,060.00	£0.00 Glendale
Sexual Health - GUM (STFT)	01/09/2021	£108,667.00	£0.00 South Ty
Furniture & Equipment - General	01/09/2021	£12.94	£0.00 Home Ba
Catering Provisions Catering Provisions	01/09/2021 01/09/2021	£232.72 £166.22	£0.00 On A Rol £0.00 On A Rol
Client Holidays & Outings	01/09/2021	£7.50	£0.00 The Dune
Catering Provisions	01/09/2021	£5.05	£0.00 The Dune
Travel Expenses	01/09/2021	£8.20	£0.00 Nexus Tr
Catering Provisions Catering Provisions	01/09/2021	£22.25	£0.00 Sand Dar £0.00 Kfc Dalto
Other Service Contracts & Supplies	01/09/2021 01/09/2021	£16.97 £8.33	£0.00 Amazon.
Foster Carers Other Fees & Expenses	01/09/2021	£20.09	£0.00 B&M 193
Rents Paid - General	01/09/2021	£20.50	£0.00 Asda Sto
Travel Expenses	01/09/2021	£180.41	£0.00 Thetrain
Catering Provisions	01/09/2021 02/09/2021	£150.18 £506.00	£0.00 Batleys P £0.00 Sunbelt F
Fleet Management - Transport Operations Fleet Management - Transport Operations	02/09/2021	£533.20	£0.00 Enterpris
Fleet Management - Transport Operations	02/09/2021	£533.20	£0.00 Enterpris
Fleet Management - Transport Operations	02/09/2021	£533.20	£0.00 Enterpris
Fleet Management - Transport Operations	02/09/2021	£558.28	£0.00 Enterpris
Fleet Management - Transport Operations Fleet Management - Transport Operations	02/09/2021 02/09/2021	£558.28 £571.29	£0.00 Enterpris £0.00 Enterpris
Closed PS 251018 - Rechargeable Salaries All Saints CC	02/09/2021	£571.29	£0.00 Enterpris
Fleet Management - Transport Operations	02/09/2021	£571.29	£0.00 Enterpris
Fleet Management - Transport Operations	02/09/2021	£571.29	£0.00 Enterpris
Fleet Management - Transport Operations	02/09/2021	£575.67	£0.00 Enterpris
Fleet Management - Transport Operations Fleet Management - Transport Operations	02/09/2021 02/09/2021	£637.71 £637.71	£0.00 Enterpris £0.00 Enterpris
Fleet Management - Transport Operations	02/09/2021	£640.00	£0.00 Teletrac
Playground Inspection & Maintenance	02/09/2021	£670.00	£0.00 YCS Cons
Engineer Works D.L.O Cont. Highways	02/09/2021	£676.66	£0.00 NORTHU
Fleet Management - Transport Operations	02/09/2021	£682.00	£0.00 Enterpris
Fleet Management - Transport Operations Fleet Management - Transport Operations	02/09/2021 02/09/2021	£682.00 £682.00	£0.00 Enterpris £0.00 Enterpris
Fleet Management - Transport Operations	02/09/2021	£682.00	£0.00 Enterpris
Fleet Management - Transport Operations	02/09/2021	£738.42	£0.00 Whale Ta

sity of Sunderland sity of Sunderland sity of Sunderland obinson Ltd Mail. le Managed Services Ltd Access Ramps Ltd ccess Ramps Ltd Wilson Limited (UK) I td sity of Sunderland Environmental LLP Metering Ltd ing People Ltd ng People Ltd ng People Ltd ng People Ltd ng People Ltd ing People Ltd yneside Ability Football Club oster Care Ltd ing People Ltd ing People Ltd ychological Solutions Limited eisure Engineering ing People Ltd ing People Ltd ng People Ltd eady 20007 Limited vneside & Sunderland NHS Foundation Trust k Hire Limited Ede CIO by Henderson Trust Ltd PFLLtd roup h Lift Services Ltd r I imited h Lift Services Ltd on Juniors Academy urn Church of England Academy on Infants Academy ational Health and Wellbeing Ltd Lane Community Centre rinity Church of England Academy rk House I td of Genius (Training) Ltd Group Ltd kind Charity vav Academv slack Group East Autism Society ness I td Academy (part of the Illuminare Multi Academy Trust) ner Community College le Managed Services Ltd e Childcare I td emolition Limited le Managed Services Ltd vneside & Sunderland NHS Foundation Trust Bargains Sunderla oll Sandwich Com oll Sandwich Com ines ines Travel Shop ancer ton Park n.Co.Uk 633Cz9Ei5 .93 - Jarrow tores Ltd nline.Com s Perth Rentals Ltd rise Flex-E-Rent c Navman (UK) Ltd nstruction Limited IUMBRIAN ROADS LIMITED rise Flex-E-Rent rise Flex-E-Rent rise Flex-E-Rent rise Flex-E-Rent Tankers Ltd

857517	Capital	STC116923
857517	Capital	STC116924
857517	Capital	STC116925
854509	Capital	STC116946
231510	Revenue	STC116971
227630	Revenue	STC116990
819000	Capital	STC116999
819000	Capital	STC117002
232670	Revenue	STC117009
236030	Revenue	STC117011
857517	Capital	STC117033
857000	Capital	STC117035
829503	Capital	STC117164
213500	Revenue	STC117167
213500	Revenue	STC117168
213500	Revenue	STC117194
213500	Revenue	STC117195
213500	Revenue	STC117196
213500	Revenue	STC117197
237097	Revenue	STC117214
213700	Revenue	STC117217
213500	Revenue	STC117246
213500	Revenue	STC117247
230600	Revenue	STC117250
222950	Revenue	STC117252
213500	Revenue	STC117279
213500	Revenue	STC117280
213500	Revenue	STC117282
820078	Capital	STC117296
225046	Revenue	STC117306
814022	Capital	STC117314
232300	Revenue	STC117379
237106	Revenue	STC117397
219720	Revenue	STC117400
850000	Capital	STC117404
819000	Capital	STC117413
707060	Revenue	STC117417
819000	Capital	STC117445
237092	Revenue	STC117482
237092	Revenue	STC117483
237092	Revenue	STC117512
230600	Revenue	STC117526
237097	Revenue	STC117590
237092	Revenue	STC117649
213700	Revenue	STC117680
213700	Revenue	STC117701
220405	Revenue	STC117709
220020	Revenue	STC117715
237092	Revenue	STC117732
130060	Revenue	STC117739
213700	Revenue	STC117754
221004	Revenue	STC117757
133050	Revenue	STC117769
237092	Revenue	STC117785
237092	Revenue	STC117795
226790	Revenue	STC117802
213700	Revenue	STC117825
803459	Capital	STC117829
226830	Revenue	STC117884 STC117887
225046 215420	Revenue Revenue	000009724093363
222865	Revenue	000009724093303
222853	Revenue	000009724093375
222855	Revenue	000009724093375
224221	Revenue	000009724093339
224221	Revenue	000009724093333
224221	Revenue	000009724093335
224221	Revenue	000009724093333
212070	Revenue	000009724093343
213300	Revenue	000009724093345
213300	Revenue	000009724093353
231900	Revenue	000009724093359
217330	Revenue	000009724093371
227000	Revenue	STC115655
227000	Revenue	STC115723
227000	Revenue	STC115724
227000	Revenue	STC115725
227000	Revenue	STC115786
227000	Revenue	STC115787
227000	Revenue	STC115807
222700	Revenue	STC115808
227000	Revenue	STC115809
227000	Revenue	STC115810
227000	Revenue	STC115819
227000	Revenue	STC115939
227000	Revenue	STC115940
227000	Revenue	STC115947
223560	Revenue	STC115991
227630	Revenue	STC115997
227000	Revenue	STC116013
227000	Revenue	STC116014
227000	Revenue	STC116015
227000	Revenue	STC116016
227000		
227000	Revenue	STC116099
227000	Revenue	STC116099

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Schools Learning Equipment Home Care - Other Cases Rents Paid - General Home Care - Other Cases Printing Contract Hire of Non Council Vehicles Property Reactive / General Repairs Agency Staff - Non-Teachers Specialist Services Schools Learning Equipment Property Reactive / General Repairs Postage Charges Hire of Non Council Vehicles Hire of Non Council Vehicles Furniture & Equipment - General Home Care - Other Cases Property Reactive / General Repairs Hire of Non Council Vehicles Client Travel & Charges Agency Staff - Non-Teachers Mortuary Services Client Travel & Charges Home Care - Other Cases Home Care - Other Cases Highways & ST Homes Trading Subcontractors Property Reactive / General Repairs Capital Advisors & Consultants Fees **Employee Additional Voluntary Contributions** Property Reactive / General Repairs Other Service Contracts & Supplies Specialist Services Rents Paid - General Highways & ST Homes Trading Subcontractors Voluntary Sector - General HRA Decoration Allowances Other Service Contracts & Supplies Specialist Services Other Service Contracts & Supplies Voluntary Sector - General Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Employee Additional Voluntary Contributions Property Reactive / General Repairs Agency Staff - Non-Teachers Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Leaving Care Service Leaving Care Service Day Care Marine Park Leaving Care Service Public Health Salaries and Overheads Homelessness - General Fund Staff and Member Training Whiteleas Way Residential Care Home Henderson Road Residential Care Home Head of Children & Families Social Care Cluster 1 Marine park and R/Side Staff and Member Training Bedewell Junior School Kitchen Daycare All Saints Day Care EEC Legal Advisors Home Care - Complex Cases Hire of Non Council Vehicles Hire of Non Council Vehicles Purchase of Stock Items Hire of Non Council Vehicles Hire of Non Council Vehicles Agency Staff - Non-Teachers Property Reactive / General Repairs Legal Advisors Hire of Non Council Vehicles Grant Payments - General Other Service Contracts & Supplies Hire of Non Council Vehicles Telephone Charges Furniture & Equipment - General

Dunn Street Primary			
	02/09/2021	£755.00	£0.00 Psychology Direct
Dunn Street Primary	02/09/2021	£755.00	£0.00 Psychology Direct
Dunn Street Primary	02/09/2021	£755.00	£0.00 Psychology Direct
Dunn Street Primary	02/09/2021	£755.00	£0.00 Psychology Direct
Dunn Street Primary	02/09/2021	£755.00	£0.00 Psychology Direct
Dunn Street Primary	02/09/2021	£755.00	£0.00 Psychology Direct
Dunn Street Primary	02/09/2021	£755.00	£0.00 Psychology Direct
Dunn Street Primary	02/09/2021	£755.00	£0.00 Psychology Direct
Physical Support	02/09/2021	£795.96	£0.00 Bluebird Care
Integrated Looked After Children General	02/09/2021	£800.00	£0.00 YMCA Sunderland
Physical Support	02/09/2021	£833.67	£0.00 Bluebird Care
Dunn Street Primary	02/09/2021	£890.01	£0.00 Grenke Leasing Limited
Fleet Management - Transport Operations	02/09/2021	£919.46	£0.00 Enterprise Flex-E-Rent
R&M Schools Buyback	02/09/2021	£928.13	£0.00 Total Leisure Engineering
Legal Services - Support	02/09/2021	£954.00	£0.00 The Oyster Partnership Ltd
Education Learning & Skills	02/09/2021	£1,000.00	£0.00 Edupedia Ltd
St Oswalds CE Primary	02/09/2021	£1,031.58	£0.00 Agilico Workplace Technologies (North) Ltd
R&M Leisure Facilities	02/09/2021	£1,187.50	£0.00 Total Leisure Engineering
Procurement	02/09/2021 02/09/2021	£1,189.32	£0.00 Royal Mail
Fleet Management - Transport Operations Fleet Management - Transport Operations	02/09/2021	£1,191.29 £1,195.71	£0.00 Enterprise Flex-E-Rent £0.00 Enterprise Flex-E-Rent
South Shields Town Hall	02/09/2021	£1,300.00	£0.00 Westoe Florists
Physical Support	02/09/2021	£1,438.91	£0.00 Bluebird Care
R&M Leisure Facilities	02/09/2021	£1,563.00	£0.00 Total Leisure Engineering
Fleet Management - Transport Operations	02/09/2021	£1,724.00	£0.00 Enterprise Flex-E-Rent
Sec 17 - Central Pot	02/09/2021	£1,905.00	£0.00 CD Passenger Services
Pensions Office	02/09/2021	£1,907.76	£0.00 Geometric Results International
Coroners Service	02/09/2021	£1,975.00	£0.00 Regent Funeral Services Ltd
Adults with Disabilities Team	02/09/2021	£2,156.00	£0.00 North East Accessible Transport Limited (South Tynesic
Physical Support	02/09/2021	£2,331.16	£0.00 Bluebird Care
Physical Support	02/09/2021	£2,334.80	£0.00 Bluebird Care
Engineer Works D.L.O Cont. Highways	02/09/2021	£2,582.12	£0.00 NORTHUMBRIAN ROADS LIMITED
R&M Leisure Facilities	02/09/2021	£2,935.00	£0.00 Total Leisure Engineering
South Shields Town Centre Regen	02/09/2021	£2,974.40	£0.00 Sanderson Weatherall
Balance Sheet Corporate Finance	02/09/2021	£3,113.75	£0.00 Prudential Public Limited Company
R&M Schools Buyback	02/09/2021	£3,747.20	£0.00 Ring Ready 20007 Limited
Connexions Hub	02/09/2021	£4,000.00	£0.00 CogniSoft Ltd
Planning	02/09/2021	£4,202.40	£0.00 Capita Property & Infrastructure Limited
Coroners Service	02/09/2021	£5,000.00	£0.00 Terence Carney Solicitors
Engineer Works D.L.O Cont. Highways	02/09/2021	£5,263.83	£0.00 NORTHUMBRIAN ROADS LIMITED
Voluntary Sector Funding	02/09/2021	£6,147.50	£0.00 The South Tyneside Arab/Muslim Community Service
Payment to tenants (Decoration allowance)	02/09/2021	£6,630.75	£0.00 Wilko Limited
Holiday Activities & Food Grant	02/09/2021	£8,400.00	£0.00 Bilton Hall Community Trust CIO
Primary Education	02/09/2021	£8,500.00	£0.00 Edupedia Ltd
Partners In Practice Workplace	02/09/2021	£9,000.00	£0.00 Nebula Labs Ltd
Voluntary Sector Funding	02/09/2021	£9,166.67	£0.00 Humankind Charity
Commissioned Fostering	02/09/2021	£14,000.00	£0.00 Artemis Support Limited
Out of Area Placements	02/09/2021	£14,357.10	£0.00 Cambian Group plc
Holiday Activities & Food Grant	02/09/2021	£15,516.00	£0.00 Hedworthfield CA
Out of Area Placements	02/09/2021	£15,947.50	£0.00 North East Autism Society
Out of Area Placements	02/09/2021	£16,500.00	£0.00 Investing in Children CIC
Out of Area Placements	02/09/2021	£18,000.00	£0.00 Cambian Group plc
Out of Area Placements	02/09/2021	£26,718.89	£0.00 Witherslack Group
Balance Sheet Corporate Finance	02/09/2021	£34,331.44	£0.00 Prudential Public Limited Company
Police and Crime Commission Elections	02/09/2021	£62,224.81	£0.00 South Tyneside Homes Ltd
Agency Contract Suspense	02/09/2021	£63,327.78	£0.00 Geometric Results International
Out of Area Placements	02/09/2021	£71,512.33	£0.00 Witherslack Group
Out of Area Placements	02/09/2021	£106,685.33	£0.00 Witherslack Group
Catering Provisions	02/09/2021	£24.50	£0.00 Star Of India
Other Service Contracts & Supplies Client Allowances	02/09/2021	£15.82	£0.00 Heron Foods
	02/09/2021	£370.00	£0.00 Allpay Karbon Homes L £0.00 Carpet And Rug Warehou
Foster Carers Other Fees & Expenses	02/09/2021 02/09/2021	£395.60 £44.05	
Printing & Stationery Consumables			£0.00 B&M 156 - South Shield
Client Allowances	02/09/2021	£20.00	£0.00 B&M 156 - South Shield £0.00 Vodafone
Client Allowances Stationery	02/09/2021 02/09/2021	£20.00 £37.44	£0.00 B&M 156 - South Shield £0.00 Vodafone £0.00 Parcelforce WI
Client Allowances Stationery Other Service Contracts & Supplies	02/09/2021 02/09/2021 02/09/2021	£20.00 £37.44 £24.50	£0.00 B&M 156 - South Shield £0.00 Vodafone £0.00 Parcelforce WI £0.00 Heron Foods Fellgate
Client Allowances Stationery Other Service Contracts & Supplies Stationery	02/09/2021 02/09/2021 02/09/2021 02/09/2021	£20.00 £37.44 £24.50 £59.20	£0.00 B&M 156 - South Shield £0.00 Vodafone £0.00 Parcelforce WI £0.00 Heron Foods Fellgate £0.00 Amznmktplace Amazon.Co
Client Allowances Stationery Other Service Contracts & Supplies Stationery Client Holidays & Outings	02/09/2021 02/09/2021 02/09/2021 02/09/2021 02/09/2021	£20.00 £37.44 £24.50 £59.20 £33.20	£0.00 B&M 156 - South Shield £0.00 Vodafone £0.00 Parcelforce WI £0.00 Heron Foods Fellgate £0.00 Amznmktplace Amazon.Co £0.00 Www.Customshouse.Co.Uk
Client Allowances Stationery Other Service Contracts & Supplies Stationery Client Holidays & Outings Furniture & Equipment - General	02/09/2021 02/09/2021 02/09/2021 02/09/2021 02/09/2021 02/09/2021	£20.00 £37.44 £24.50 £59.20 £33.20 £6.66	£0.00 B&M 156 - South Shield £0.00 Vodafone £0.00 Parcelforce WI £0.00 Heron Foods Fellgate £0.00 Amznmktplace Amazon.Co £0.00 Www.Customshouse.Co.Uk £0.00 Amazon Prime Kz00836R5
Client Allowances Stationery Other Service Contracts & Supplies Stationery Client Holidays & Outings	02/09/2021 02/09/2021 02/09/2021 02/09/2021 02/09/2021 02/09/2021 02/09/2021	£20.00 £37.44 £24.50 £59.20 £33.20 £6.66 £580.00	£0.00 B&M 156 - South Shield £0.00 Vodafone £0.00 Parcelforce WI £0.00 Heron Foods Fellgate £0.00 Amznmktplace Amazon.Co £0.00 Www.Customshouse.Co.Uk £0.00 Amazon Prime K200836R5 £0.00 Www.Adass.Org.Uk
Client Allowances Stationery Other Service Contracts & Supplies Stationery Client Holidays & Outings Furniture & Equipment - General Accommodation Costs Software	02/09/2021 02/09/2021 02/09/2021 02/09/2021 02/09/2021 02/09/2021 02/09/2021 02/09/2021	£20.00 £37.44 £24.50 £59.20 £33.20 £6.66 £580.00 £99.41	£0.00 B&M 156 - South Shield £0.00 Vodafone £0.00 Parcelforce WI £0.00 Heron Foods Fellgate £0.00 Amznmktplace Amazon.Co £0.00 Www.Customshouse.Co.Uk £0.00 Amazon Prime Kz00836R5
Client Allowances Stationery Other Service Contracts & Supplies Stationery Client Holidays & Outings Furniture & Equipment - General Accommodation Costs Software Other Service Contracts & Supplies	02/09/2021 02/09/2021 02/09/2021 02/09/2021 02/09/2021 02/09/2021 02/09/2021 02/09/2021 02/09/2021	£20.00 £37.44 £24.50 £59.20 £33.20 £6.66 £580.00 £99.41 £7.99	£0.00 B&M 156 - South Shield £0.00 Vodafone £0.00 Parcelforce WI £0.00 Heron Foods Fellgate £0.00 Amznmktplace Amazon.Co £0.00 Www.Customshouse.Co.Uk £0.00 Amazon Prime Kz00836R5 £0.00 Www.Adass.Org.Uk £0.00 Google Cloud Emea Limi
Client Allowances Stationery Other Service Contracts & Supplies Stationery Client Holidays & Outings Furniture & Equipment - General Accommodation Costs Software Other Service Contracts & Supplies Furniture & Equipment - General	02/09/2021 02/09/2021 02/09/2021 02/09/2021 02/09/2021 02/09/2021 02/09/2021 02/09/2021 02/09/2021 02/09/2021	£20.00 £37.44 £24.50 £59.20 £33.20 £6.66 £580.00 £99.41	£0.00 B&M 156 - South Shield £0.00 Vodafone £0.00 Parcelforce WI £0.00 Heron Foods Fellgate £0.00 Amznmktplace Amazon.Co £0.00 Www.Customshouse.Co.Uk £0.00 Amazon Prime Kz00836R5 £0.00 Www.Adass.Org.Uk £0.00 Google Cloud Emea Limi £0.00 Amazon Prime P922G6Pt5
Client Allowances Stationery Other Service Contracts & Supplies Stationery Client Holidays & Outings Furniture & Equipment - General Accommodation Costs Software Other Service Contracts & Supplies	02/09/2021 02/09/2021 02/09/2021 02/09/2021 02/09/2021 02/09/2021 02/09/2021 02/09/2021 02/09/2021	£20.00 £37.44 £24.50 £59.20 £33.20 £6.66 £580.00 £99.41 £7.99 -£38.97	£0.00 B&M 156 - South Shield £0.00 Vodafone £0.00 Parcelforce WI £0.00 Heron Foods Fellgate £0.00 Amznmktplace Amazon.Co £0.00 Www.Customshouse.Co.Uk £0.00 Amazon Prime Kz00836R5 £0.00 Www.Adass.Org.Uk £0.00 Google Cloud Emea Limi £0.00 Amazon Prime P922G6Pt5 £0.00 Aldi 93 774
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Client Allowances Stationery Other Service Contracts & Supplies Stationery Client Holidays & Outings Furniture & Equipment - General Accommodation Costs Software Other Service Contracts & Supplies Furniture & Equipment - General Other Service Contracts & Supplies Catering Provisions Catering Provisions Catering Provisions Sec 17 - Central Pot Physical Support Fleet Management - Transport Operations Fleet Management - Transport Operations West Boldon Primary R&M Schools Buyback Sec 17 - Central Pot Fleet Management - Transport Operations NOTCA Community Learning Holiday Activities & Food Grant	02/09/2021 02/09/2021 02/09/2021 02/09/2021 02/09/2021 02/09/2021 02/09/2021 02/09/2021 02/09/2021 02/09/2021 02/09/2021 02/09/2021 02/09/2021 03/09/2021 03/09/2021 03/09/2021 03/09/2021 03/09/2021 03/09/2021 03/09/2021 03/09/2021 03/09/2021 03/09/2021 03/09/2021	£20.00 £37.44 £24.50 £59.20 £33.20 f6.66 £580.00 £99.41 f7.99 -f38.97 £30.00 £8.85 f3.89 f15.80 f6.90 £500.00 £502.80 £500.00 £506.54 £506.54 £533.20 £533.20 £533.20 £533.20 £555.00 £555.00 £555.76 £558.28 £56.00 £569.97	£0.00B&M 156 - South Shield£0.00Vodafone£0.00Parcelforce WI£0.00Heron Foods Fellgate£0.00Maznnktplace Amazon.Co£0.00Mww.Customshouse.Co.Uk£0.00Amazon Prime Kz00836R5£0.00Google Cloud Emea Limi£0.00Google Cloud Emea Limi£0.00Amazon Prime P922G6Pt5£0.00Aldi 93 774£0.00Koursers£0.00Koursers£0.00Lextox (E4Law Ltd)£0.00Ebay O 09-07549-75380£0.00Eldean£0.00Eldean£0.00Eldean£0.00Eldean£0.00Enterprise Flex-E-Rent£0.00Direct Healthcare Group£0.00Enterprise Flex-E-Rent£0.00Enterprise Flex-E-Rent£0.00Aldi 84 Wilson Limited£0.00Forensic Testing Service Ltd£0.00Forensic Testing Service Ltd£0.00TLG Business Services (The Launch Group)£0.00DSG Retail Limited (PC World)

120630	Revenue	STC116123
120630	Revenue	STC116124
120630	Revenue	STC116125
120630	Revenue	STC116126
120630	Revenue	STC116127
120630	Revenue	STC116128
120630	Revenue	STC116129
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221001	Revenue	STC116200
213300	Revenue	STC116210
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227000	Revenue	STC116324
232860		STC116333
	Revenue	
231100	Revenue	STC116359
210220	Revenue	STC116434
130060	Revenue	STC116463
232822	Revenue	STC116577
230220	Revenue	STC116579
227000	Revenue	STC116583
227000	Revenue	STC116588
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221001	Revenue	STC116715
232822	Revenue	STC116775
227000	Revenue	STC116849
213602	Revenue	STC116907
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237020	Revenue	STC116943
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221001	Revenue	STC117026
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227630	Revenue	STC117072
232822	Revenue	STC117142
828512	Capital	STC117148
999999	Balance Sheet	STC117172
232860	Revenue	STC117293
216530	Revenue	STC117316
236340	Revenue	STC117332
237020	Revenue	STC117398
227630	Revenue	STC117414
220020	Revenue	STC117475
800009	Capital	STC117493
219830	Revenue	STC117554
210550	Revenue	STC117561
212090	Revenue	STC117570
220020	Revenue	STC117574
213500	Revenue	STC117661
213500	Revenue	STC117661 STC117665
213700	Revenue	STC117665
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213700 219830 213700 213700 213700 213700 231540 238650 213700 213700 213700 224221 224221	Revenue Revenue Revenue Revenue Revenue Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC117665 STC117682 STC117683 STC117703 STC117712 STC117766 STC117766 STC117846 STC117846 STC117846 STC117856 STC117886 000009727902097 000009727902103
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213700 219830 213700 213700 213700 213700 999999 231540 238650 213700 213700 213700 213700 213300 213300 215425 213300	Revenue Revenue Revenue Revenue Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC117665 STC117682 STC117689 STC117693 STC117712 STC117766 STC117788 STC117846 STC117846 STC117856 STC117886 000009727902103 000009727902113 000009727902113
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Children, Adults and Health

Home Care - Complex Cases Resaleable Items Hire of Non Council Vehicles Property Reactive / General Repairs Hire of Non Council Vehicles Legal Advisors Housing Rent Suspense - Refunds Telephone Charges Purchase of Stock Items Housing Rent Suspense - Refunds Machine and Dispenser Hire / Lease Grant Payments - General Legal Advisors Property Planned Maintenance **Customer Services Equipment** Schools Educational Visits Home Care - Complex Cases Hire of Non Council Vehicles Machine and Dispenser Hire / Lease Hire of Non Council Vehicles Hire of Plant, Scaffolding & Skips Hire of Non Council Vehicles Property Planned Maintenance Home Care - Complex Cases Other Service Contracts & Supplies Client Activities Property Reactive / General Repairs Postage Charges Grant Payments - General Legal Advisors Hire of Non Council Vehicles Purchase of Stock Items School Travel Contracts Agency Staff - Teachers Hire of Non Council Vehicles External Trainers Services Telephone Charges Home Care - Complex Cases Home Care - Complex Cases Hire of Plant, Scaffolding & Skips Property Reactive / General Repairs Postage Charges Purchase of Stock Items Purchase of Stock Items Hire of Plant, Scaffolding & Skips Grant Payments - General Accommodation Costs Telephone Charges Grant Payments - General Agency Staff - Non-Teachers Hire of Non Council Vehicles Schools Learning Equipment Machine and Dispenser Hire / Lease Grant Payments - General Voluntary Sector - Boarded Out Children Public Rights of Way Purchase of Stock Items Property Reactive / General Renairs External Trainers Services Voluntary Sector - Boarded Out Children Rents Paid - General School Travel Contracts Employee Additional Voluntary Contributions Hire of Non Council Vehicles Waste Transfer Waste Transfer Grant Payments - General Home Care - Complex Cases Capital Enhancement Costs Waste Transfer Waste Transfer Grant Payments - General Furniture & Equipment - General Home Care - Complex Cases Specialist Services Voluntary Sector - Boarded Out Children Grant Payments - General Capital Enhancement Costs Other Service Contracts & Supplies Other Service Contracts & Supplies Valuation Services Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Property Reactive / General Repairs Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Agency Staff - Non-Teachers Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children

Physical Support
Haven Point
Fleet Management - Transport Operations Middlefields Depot
Fleet Management - Transport Operations
Legal Services - Support
Tenants Refunds
Business Incubation : Jarrow Business Centre
CES Pressure Nursing Alternating
Tenants Refunds
Laygate School
Adult Skills Legal Services - Support
Haven Point
Housing Benefit & Council Tax Support Admin
St Oswalds CE Primary
Physical Support
Fleet Management - Transport Operations
Hadrian Primary
Fleet Management - Transport Operations
Fleet Management - Transport Operations
Fleet Management - Transport Operations
The Word - Operations Physical Support
Human Resources
Riverside CAF
R&M Schools Buyback
Digitalised Mail
NOTCA Adult Education
Legal Services - Support
Fleet Management - Transport Operations
Community Equipment Service Special Educational Needs Transport
Hebburn Lakes Primary School
Fleet Management - Transport Operations
SLPD - Indoor & Outdoor Sport
Business Incubation : South Shields Business
Physical Support
Physical Support
Fleet Management - Transport Operations
R&M Children & Families
Digitalised Mail CES Pressure Nursing Alternating
CES Pressure Nursing Alternating
Fleet Management - Transport Operations
Adult Skills
Supporting People Grants Paid
Business Incubation : Quadrus Centre
Adult Skills
ASC TRANSFORMATION
Fleet Management - Transport Operations Hadrian Primary
Hebburn Lakes Primary School
Adult Skills
Commissioned Fostering
Public Rights of Way costs
CES Pressure Nursing Alternating
R&M Schools Buyback
SLPD - Indoor & Outdoor Sport
Commissioned Fostering
Integrated Looked After Children General Special Educational Needs Transport
Balance Sheet Corporate Finance
Fleet Management - Transport Operations
Recycling Village
Recycling Village
NOTCA Adult Education
Physical Support
CP – Greenspace Projects
Recycling Village Recycling Village
NOTCA Adult Education
Jarrow Pool
Physical Support
Local Safeguarding Children Board
Commissioned Fostering
Adult Skills
CP – Greenspace Projects
Commissioned Fostering The Matrix
Rents Rates and Taxes
Commissioned Fostering
Commissioned Fostering
Commissioned Fostering
R&M Leisure Facilities
Commissioned Fostering
Commissioned Fostering
Commissioning Unit - Transactional
Commissioned Fostering Commissioned Fostering
Out of Area Placements
Commissioned Fostering
Commissioned Fostering
Commissioned Fostering

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£605.15	£0.00	Bluebird Care
£605.91		North East Swimwear Supplies Ltd
£624.34 £631.26		Enterprise Flex-E-Rent Rentokil Pest Control UK Ltd
£637.71		Enterprise Flex-E-Rent
£659.00 £669.22		Ward Hadaway Solicitors Redacted - personal data
£669.51		Aspire Technology Solutions Limited
£674.90		Direct Healthcare Group
£679.33 £684.00		Redacted - personal data Maxxia Ltd
£694.80		Logistics Skill & Consultancy Ltd
£700.00		Parklane Plowden Chambers
£703.74 £709.25		Total Leisure Engineering Avoira Ltd
£720.00		Phoenix Taxis & Coach Centre
£726.18		Bluebird Care
£729.08 £740.40		Enterprise Flex-E-Rent MIW Water Cooler Experts
£767.91		Enterprise Flex-E-Rent
£770.00		Cleveland Land Services (Guisborough) Ltd
£778.72 £780.00		Enterprise Flex-E-Rent Countwise Europe
£782.04		Bluebird Care
£798.00		Hire Right
£830.00 £846.50		Wilkinson Travel Windoor Services Ltd
£853.40		Critiqom Limited
£868.50		TLG Business Services (The Launch Group)
£900.00 £903.03		39 Essex Chambers Enterprise Flex-E-Rent
£928.20		The Helping Hand Company (Ledbury) Ltd
£931.60		Budget Buses
£934.00 £947.36		Vision for Education Ltd Enterprise Flex-E-Rent
£1,002.00		Redacted - personal data
£1,026.71		Aspire Technology Solutions Limited
£1,042.72 £1,042.72		Bluebird Care Bluebird Care
£1,043.77		Enterprise Flex-E-Rent
£1,089.00		JLA Total Care Limited
£1,096.60 £1,100.00		Critiqom Limited Direct Healthcare Group
£1,100.00		Direct Healthcare Group
£1,113.20		John Nixon Limited
£1,128.00 £1,128.73		TLG Business Services (The Launch Group) Mental Health Matters
£1,136.29		Aspire Technology Solutions Limited
21,200.25	£0.00	Aspire recimology solutions climited
£1,158.00	£0.00	TLG Business Services (The Launch Group)
£1,158.00 £1,190.46	£0.00 £0.00	TLG Business Services (The Launch Group) Hampton's Resourcing
£1,158.00	£0.00 £0.00 £0.00	TLG Business Services (The Launch Group)
f1,158.00 f1,190.46 f1,215.70 f1,267.32 f1,294.99	£0.00 £0.00 £0.00 £0.00 £0.00	TLG Business Services (The Launch Group) Hampton's Resourcing Enterprise Flex-E-Rent Konica Minolta Business Solutions (UK) Ltd Sapphire Print Solutions Ltd
£1,158.00 £1,190.46 £1,215.70 £1,267.32	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00	TLG Business Services (The Launch Group) Hampton's Resourcing Enterprise Flex-E-Rent Konica Minolta Business Solutions (UK) Ltd Sapphire Print Solutions Ltd Lokman Training Ltd
f1,158.00 f1,190.46 f1,215.70 f1,267.32 f1,294.99 f1,323.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	TLG Business Services (The Launch Group) Hampton's Resourcing Enterprise Flex-E-Rent Konica Minolta Business Solutions (UK) Ltd Sapphire Print Solutions Ltd
f1,158.00 f1,190.46 f1,215.70 f1,267.32 f1,294.99 f1,323.00 f1,425.00 f1,461.51 f1,500.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	TLG Business Services (The Launch Group) Hampton's Resourcing Enterprise Flex-E-Rent Konica Minolta Business Solutions (UK) Ltd Sapphire Print Solutions Ltd Lokman Training Ltd Pebbles Care Dominic Wright Gardens Services Accora Ltd
f1,158.00 f1,190.46 f1,215.70 f1,267.32 f1,294.99 f1,323.00 f1,425.00 f1,461.51	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	TLG Business Services (The Launch Group) Hampton's Resourcing Enterprise Flex-E-Rent Konica Minolta Business Solutions (UK) Ltd Sapphire Print Solutions Ltd Lokman Training Ltd Pebbles Care Dominic Wright Gardens Services Accora Ltd Windoor Services Ltd
f1,158.00 f1,190.46 f1,215.70 f1,267.32 f1,294.99 f1,323.00 f1,425.00 f1,461.51 f1,500.00 f1,500.00 f1,525.00 f1,576.66	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	TLG Business Services (The Launch Group) Hampton's Resourcing Enterprise Flex-E-Rent Konica Minolta Business Solutions (UK) Ltd Sapphire Print Solutions Ltd Lokman Training Ltd Pebbles Care Dominic Wright Gardens Services Accora Ltd Windoor Services Ltd North East Dance CIC Reach Out Care
f1,158.00 f1,190.46 f1,215.70 f1,267.32 f1,294.99 f1,323.00 f1,425.00 f1,461.51 f1,500.00 f1,500.00 f1,525.00 f1,576.66 f1,576.66	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	TLG Business Services (The Launch Group) Hampton's Resourcing Enterprise Flex-E-Rent Konica Minolta Business Solutions (UK) Ltd Sapphire Print Solutions Ltd Lokman Training Ltd Pebbles Care Dominic Wright Gardens Services Accora Ltd Windoor Services Ltd North East Dance CIC Reach Out Care Reach Out Care
f1,158.00 f1,190.46 f1,215.70 f1,267.32 f1,294.99 f1,323.00 f1,425.00 f1,461.51 f1,500.00 f1,500.00 f1,525.00 f1,576.66	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	TLG Business Services (The Launch Group) Hampton's Resourcing Enterprise Flex-E-Rent Konica Minolta Business Solutions (UK) Ltd Sapphire Print Solutions Ltd Lokman Training Ltd Pebbles Care Dominic Wright Gardens Services Accora Ltd Windoor Services Ltd North East Dance CIC Reach Out Care
f1,158.00 f1,190.46 f1,215.70 f1,267.32 f1,294.99 f1,323.00 f1,425.00 f1,461.51 f1,500.00 f1,525.00 f1,576.66 f1,576.66 f1,576.66 f1,642.56 f1,688.95 f1,756.46	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	TLG Business Services (The Launch Group) Hampton's Resourcing Enterprise Flex-E-Rent Konica Minolta Business Solutions (UK) Ltd Sapphire Print Solutions Ltd Lokman Training Ltd Pebbles Care Dominic Wright Gardens Services Accora Ltd Windoor Services Ltd North East Dance CIC Reach Out Care Budget Buses AVC Wise Ltd Enterprise Flex-E-Rent
f1,158.00 f1,190.46 f1,215.70 f1,267.32 f1,294.99 f1,323.00 f1,425.00 f1,461.51 f1,500.00 f1,500.00 f1,525.00 f1,576.66 f1,576.66 f1,576.66 f1,688.95 f1,756.46 f1,866.27	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	TLG Business Services (The Launch Group) Hampton's Resourcing Enterprise Flex-E-Rent Konica Minolta Business Solutions (UK) Ltd Sapphire Print Solutions Ltd Lokman Training Ltd Pebbles Care Dominic Wright Gardens Services Accora Ltd Windoor Services Ltd North East Dance CIC Reach Out Care Reach Out Care Budget Buses AVC Wise Ltd Enterprise Flex-E-Rent SUEZ Recycling and Recovery UK Limited
f1,158.00 f1,190.46 f1,215.70 f1,267.32 f1,294.99 f1,323.00 f1,425.00 f1,461.51 f1,500.00 f1,525.00 f1,576.66 f1,576.66 f1,576.66 f1,642.56 f1,688.95 f1,756.46	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	TLG Business Services (The Launch Group) Hampton's Resourcing Enterprise Flex-E-Rent Konica Minolta Business Solutions (UK) Ltd Sapphire Print Solutions Ltd Lokman Training Ltd Pebbles Care Dominic Wright Gardens Services Accora Ltd Windoor Services Ltd North East Dance CIC Reach Out Care Budget Buses AVC Wise Ltd Enterprise Flex-E-Rent
f1,158.00 f1,190.46 f1,215.70 f1,267.32 f1,294.99 f1,323.00 f1,425.00 f1,461.51 f1,500.00 f1,500.00 f1,525.00 f1,576.66 f1,576.66 f1,688.95 f1,756.46 f1,886.27 f1,866.27 f1,880.00 f1,955.24	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	TLG Business Services (The Launch Group) Hampton's Resourcing Enterprise Flex-E-Rent Konica Minolta Business Solutions (UK) Ltd Sapphire Print Solutions Ltd Lokman Training Ltd Pebbles Care Dominic Wright Gardens Services Accora Ltd Windoor Services Ltd North East Dance CIC Reach Out Care Reach Out Care Budget Buses AVC Wise Ltd Enterprise Flex-E-Rent SUEZ Recycling and Recovery UK Limited SUEZ Recycling and Recovery UK Limited TLG Business Services (The Launch Group) Bluebird Care
f1,158.00 f1,190.46 f1,215.70 f1,267.32 f1,294.99 f1,323.00 f1,425.00 f1,461.51 f1,500.00 f1,500.00 f1,576.66 f1,576.66 f1,576.66 f1,642.56 f1,688.95 f1,756.46 f1,866.27 f1,866.27 f1,866.27 f1,866.27 f1,866.27 f1,866.27 f1,866.27 f1,866.27 f1,866.27 f1,866.27 f1,866.27 f1,866.27 f1,866.27 f1,866.27 f1,866.27 f1,855.24 f2,099.35	£0.00 £0.00	TLG Business Services (The Launch Group) Hampton's Resourcing Enterprise Flex-E-Rent Konica Minolta Business Solutions (UK) Ltd Sapphire Print Solutions Ltd Lokman Training Ltd Pebbles Care Dominic Wright Gardens Services Accora Ltd Windoor Services Ltd North East Dance CIC Reach Out Care Reach Out Care Budget Buses AVC Wise Ltd Enterprise Flex-E-Rent SUEZ Recycling and Recovery UK Limited SUEZ Recycling and Recovery UK Limited SUEZ Recycling and Recovery UK Limited TLG Business Services (The Launch Group) Bluebird Care
f1,158.00 f1,190.46 f1,215.70 f1,267.32 f1,294.99 f1,323.00 f1,425.00 f1,461.51 f1,500.00 f1,500.00 f1,525.00 f1,576.66 f1,576.66 f1,688.95 f1,756.46 f1,886.27 f1,866.27 f1,880.00 f1,955.24	£0.00 £0.00	TLG Business Services (The Launch Group) Hampton's Resourcing Enterprise Flex-E-Rent Konica Minolta Business Solutions (UK) Ltd Sapphire Print Solutions Ltd Lokman Training Ltd Pebbles Care Dominic Wright Gardens Services Accora Ltd Windoor Services Ltd North East Dance CIC Reach Out Care Reach Out Care Budget Buses AVC Wise Ltd Enterprise Flex-E-Rent SUEZ Recycling and Recovery UK Limited SUEZ Recycling and Recovery UK Limited TLG Business Services (The Launch Group) Bluebird Care
f1,158.00 f1,190.46 f1,215.70 f1,267.32 f1,294.99 f1,323.00 f1,425.00 f1,461.51 f1,500.00 f1,500.00 f1,525.00 f1,576.66 f1,576.66 f1,576.66 f1,642.56 f1,688.95 f1,756.46 f1,866.27 f1,866.27 f1,866.27 f1,866.27 f1,866.27 f1,866.27 f1,880.00 f1,955.24 f2,099.35 f2,188.02 f2,188.02 f2,188.02 f2,316.00	£0.00 £0.00	TLG Business Services (The Launch Group) Hampton's Resourcing Enterprise Flex-E-Rent Konica Minolta Business Solutions (UK) Ltd Sapphire Print Solutions Ltd Lokman Training Ltd Pebbles Care Dominic Wright Gardens Services Accora Ltd Windoor Services Ltd North East Dance CIC Reach Out Care Budget Buses AVC Wise Ltd Enterprise Flex-E-Rent SUEZ Recycling and Recovery UK Limited SUEZ Recycling and Recovery UK Limited
f1,158.00 f1,190.46 f1,215.70 f1,267.32 f1,294.99 f1,323.00 f1,425.00 f1,461.51 f1,500.00 f1,500.00 f1,525.00 f1,576.66 f1,676.66 f1,642.56 f1,688.95 f1,756.46 f1,866.27 f1,886.27 f1,880.00 f1,955.24 f2,099.35 f2,188.02 f2,188.02 f2,316.00 f2,350.00	£0.00 £0.00	TLG Business Services (The Launch Group) Hampton's Resourcing Enterprise Flex-E-Rent Konica Minolta Business Solutions (UK) Ltd Sapphire Print Solutions Ltd Lokman Training Ltd Pebbles Care Dominic Wright Gardens Services Accora Ltd Windoor Services Ltd North East Dance CIC Reach Out Care Reach Out Care Budget Buses AVC Wise Ltd Enterprise Flex-E-Rent SUEZ Recycling and Recovery UK Limited SUEZ Recycling
f1,158.00 f1,190.46 f1,215.70 f1,267.32 f1,294.99 f1,323.00 f1,425.00 f1,461.51 f1,500.00 f1,500.00 f1,525.00 f1,576.66 f1,576.66 f1,576.66 f1,642.56 f1,688.95 f1,756.46 f1,866.27 f1,866.27 f1,866.27 f1,866.27 f1,866.27 f1,866.27 f1,880.00 f1,955.24 f2,099.35 f2,188.02 f2,188.02 f2,188.02 f2,316.00	£0.00 £0.00	TLG Business Services (The Launch Group) Hampton's Resourcing Enterprise Flex-E-Rent Konica Minolta Business Solutions (UK) Ltd Sapphire Print Solutions Ltd Lokman Training Ltd Pebbles Care Dominic Wright Gardens Services Accora Ltd Windoor Services Ltd North East Dance CIC Reach Out Care Budget Buses AVC Wise Ltd Enterprise Flex-E-Rent SUEZ Recycling and Recovery UK Limited SUEZ Recycling and Recovery UK Limited
f1,158.00 f1,190.46 f1,215.70 f1,267.32 f1,294.99 f1,323.00 f1,425.00 f1,461.51 f1,500.00 f1,500.00 f1,576.66 f1,576.66 f1,576.66 f1,688.95 f1,756.46 f1,889.55 f1,756.46 f1,866.27 f1,866.27 f1,866.27 f1,866.27 f1,866.27 f1,866.27 f1,866.27 f1,866.27 f1,866.27 f1,880.00 f1,955.24 f2,099.35 f2,188.02 f2,188.02 f2,316.00 f2,350	£0.00 £0.00	TLG Business Services (The Launch Group) Hampton's Resourcing Enterprise Flex-E-Rent Konica Minolta Business Solutions (UK) Ltd Sapphire Print Solutions Ltd Lokman Training Ltd Pebbles Care Dominic Wright Gardens Services Accora Ltd Windoor Services Ltd North East Dance CIC Reach Out Care Budget Buses AVC Wise Ltd Enterprise Flex-E-Rent SUEZ Recycling and Recovery UK Limited SUEZ Recycling And Recovery UK
f1,158.00 f1,190.46 f1,215.70 f1,267.32 f1,294.99 f1,323.00 f1,425.00 f1,461.51 f1,500.00 f1,500.00 f1,525.00 f1,576.66 f1,576.66 f1,576.66 f1,688.95 f1,756.46 f1,868.27 f1,866.27 f1,866.27 f1,866.27 f1,866.27 f1,866.27 f1,880.00 f1,955.24 f2,099.35 f2,188.02 f2,316.00 f2,350.00 f2,550.00 f2,550.00 f2,550.00 f2,550.00 f2,550	£0.00 £0.00	TLG Business Services (The Launch Group) Hampton's Resourcing Enterprise Flex-E-Rent Konica Minolta Business Solutions (UK) Ltd Sapphire Print Solutions Ltd Lokman Training Ltd Pebbles Care Dominic Wright Gardens Services Accora Ltd Windoor Services Ltd North East Dance CIC Reach Out Care Budget Buses AVC Wise Ltd Enterprise Flex-E-Rent SUEZ Recycling and Recovery UK Limited SUEZ Recycling and Recovery UK
f1,158.00 f1,190.46 f1,215.70 f1,267.32 f1,294.99 f1,323.00 f1,425.00 f1,461.51 f1,500.00 f1,500.00 f1,576.66 f1,576.66 f1,576.66 f1,688.95 f1,756.46 f1,889.55 f1,756.46 f1,866.27 f1,866.27 f1,866.27 f1,866.27 f1,866.27 f1,866.27 f1,866.27 f1,866.27 f1,866.27 f1,880.00 f1,955.24 f2,099.35 f2,188.02 f2,188.02 f2,316.00 f2,350	£0.00 £0.00	TLG Business Services (The Launch Group) Hampton's Resourcing Enterprise Flex-E-Rent Konica Minolta Business Solutions (UK) Ltd Sapphire Print Solutions Ltd Lokman Training Ltd Pebbles Care Dominic Wright Gardens Services Accora Ltd Windoor Services Ltd North East Dance CIC Reach Out Care Budget Buses AVC Wise Ltd Enterprise Flex-E-Rent SUEZ Recycling and Recovery UK Limited SUEZ Recycling And Recovery UK
f1,158.00 f1,190.46 f1,215.70 f1,267.32 f1,294.99 f1,323.00 f1,461.51 f1,500.00 f1,500.00 f1,525.00 f1,576.66 f1,576.66 f1,576.66 f1,642.56 f1,688.95 f1,756.46 f1,866.27 f1,880.00 f1,955.24 f2,099.35 f2,188.02 f2,188.02 f2,188.02 f2,316.00 f2,350.00 f2,390.08 f2,465.64 f2,743.12 f2,830.50 f3,015.43 f3,033.30 f3,038.75	£0.00 £0.00	TLG Business Services (The Launch Group) Hampton's Resourcing Enterprise Flex-E-Rent Konica Minolta Business Solutions (UK) Ltd Sapphire Print Solutions Ltd Lokman Training Ltd Pebbles Care Dominic Wright Gardens Services Accora Ltd Windoor Services Ltd North East Dance CIC Reach Out Care Budget Buses AVC Wise Ltd Enterprise Flex-E-Rent SUEZ Recycling and Recovery UK Limited SUEZ Recycling and Recovery UK
f1,158.00 f1,190.46 f1,215.70 f1,267.32 f1,294.99 f1,323.00 f1,425.00 f1,461.51 f1,500.00 f1,500.00 f1,576.66 f1,576.66 f1,576.66 f1,688.95 f1,756.46 f1,880.95 f1,756.46 f1,866.27 f1,866.27 f1,866.27 f1,866.27 f1,866.27 f1,866.27 f1,880.00 f1,955.24 f2,099.35 f2,188.02 f2,188.02 f2,316.00 f2,350.00 f3,015.43 f3,013.30 f3,038.75 f3,110.00	£0.00 £0.00	TLG Business Services (The Launch Group) Hampton's Resourcing Enterprise Flex-E-Rent Konica Minolta Business Solutions (UK) Ltd Sapphire Print Solutions Ltd Lokman Training Ltd Pebbles Care Dominic Wright Gardens Services Accora Ltd Windoor Services Ltd North East Dance CIC Reach Out Care Budget Buses AVC Wise Ltd Enterprise Flex-E-Rent SUEZ Recycling and Recovery UK Limited SUEZ Recycling Services Ltd Footer Care Soundation of Light Glendale Managed Services Ltd Footer Care Solutions Ltd Turning Point Services Limited Moody & Co
f1,158.00 f1,190.46 f1,215.70 f1,267.32 f1,294.99 f1,323.00 f1,461.51 f1,500.00 f1,500.00 f1,525.00 f1,576.66 f1,576.66 f1,576.66 f1,642.56 f1,688.95 f1,756.46 f1,866.27 f1,880.00 f1,955.24 f2,099.35 f2,188.02 f2,188.02 f2,188.02 f2,316.00 f2,350.00 f2,390.08 f2,465.64 f2,743.12 f2,830.50 f3,015.43 f3,033.30 f3,038.75	£0.00 £0.00	TLG Business Services (The Launch Group) Hampton's Resourcing Enterprise Flex-E-Rent Konica Minolta Business Solutions (UK) Ltd Sapphire Print Solutions Ltd Lokman Training Ltd Pebbles Care Dominic Wright Gardens Services Accora Ltd Windoor Services Ltd North East Dance CIC Reach Out Care Budget Buses AVC Wise Ltd Enterprise Flex-E-Rent SUEZ Recycling and Recovery UK Limited SUEZ Recycling and Recovery UK
f1,158.00 f1,190.46 f1,215.70 f1,267.32 f1,294.99 f1,323.00 f1,425.00 f1,461.51 f1,500.00 f1,500.00 f1,576.66 f1,576.66 f1,576.66 f1,642.56 f1,688.95 f1,756.46 f1,866.27 f1,866.27 f1,866.27 f1,866.27 f1,880.00 f1,955.24 f2,099.35 f2,188.02 f2,188.02 f2,316.00 f2,350.00 f2,390.08 f2,465.64 f2,743.12 f2,80.50 f3,015.43 f3,033.30 f3,038.75 f3,110.00 f3,124.80 f3,124.80 f3,124.80	£0.00 £0.00	TLG Business Services (The Launch Group) Hampton's Resourcing Enterprise Flex-E-Rent Konica Minolta Business Solutions (UK) Ltd Sapphire Print Solutions Ltd Lokman Training Ltd Pebbles Care Dominic Wright Gardens Services Accora Ltd Windoor Services Ltd North East Dance CIC Reach Out Care Budget Buses AVC Wise Ltd Enterprise Flex-E-Rent SUEZ Recycling and Recovery UK Limited SUEZ Recycling SUEZ SUEZ RECYCLING S
f1,158.00 f1,190.46 f1,215.70 f1,267.32 f1,294.99 f1,323.00 f1,425.00 f1,461.51 f1,500.00 f1,525.00 f1,576.66 f1,576.66 f1,576.66 f1,642.56 f1,688.95 f1,756.46 f1,866.27 f1,880.00 f1,955.24 f2,099.35 f2,188.02 f2,188.02 f2,188.02 f2,188.02 f2,188.02 f2,188.02 f2,316.00 f2,350.00 f2,390.08 f2,465.64 f2,743.12 f2,830.50 f3,015.43 f3,033.30 f3,038.75 f3,110.00 f3,124.80 f3,124.80 f3,124.80 f3,124.80 f3,135.00	£0.00 £0.00	TLG Business Services (The Launch Group) Hampton's Resourcing Enterprise Flex-E-Rent Konica Minolta Business Solutions (UK) Ltd Sapphire Print Solutions Ltd Lokman Training Ltd Pebbles Care Dominic Wright Gardens Services Accora Ltd Windoor Services Ltd North East Dance CIC Reach Out Care Reach Out Care Budget Buses AVC Wise Ltd Enterprise Flex-E-Rent SUEZ Recycling and Recovery UK Limited SUEZ Recycling and Recovery UK Limited TLG Business Services (The Launch Group) G T Cleaning Machines Ltd Bluebird Care Impartial Outcomes (UK) Ltd St Oswalds Hospice Foundation of Light Glendale Managed Services Ltd Foster Care Solutions Ltd
f1,158.00 f1,190.46 f1,215.70 f1,267.32 f1,294.99 f1,323.00 f1,425.00 f1,461.51 f1,500.00 f1,500.00 f1,576.66 f1,576.66 f1,576.66 f1,642.56 f1,688.95 f1,756.46 f1,866.27 f1,866.27 f1,866.27 f1,866.27 f1,880.00 f1,955.24 f2,099.35 f2,188.02 f2,188.02 f2,316.00 f2,350.00 f2,390.08 f2,465.64 f2,743.12 f2,80.50 f3,015.43 f3,033.30 f3,038.75 f3,110.00 f3,124.80 f3,124.80 f3,124.80	£0.00 £0.00	TLG Business Services (The Launch Group) Hampton's Resourcing Enterprise Flex-E-Rent Konica Minolta Business Solutions (UK) Ltd Sapphire Print Solutions Ltd Lokman Training Ltd Pebbles Care Dominic Wright Gardens Services Accora Ltd Windoor Services Ltd North East Dance CIC Reach Out Care Reach Out Care Budget Buses AVC Wise Ltd Enterprise Flex-E-Rent SUEZ Recycling and Recovery UK Limited SUEZ Recycling SUEZ RECYCLING
f1,158.00 f1,190.46 f1,215.70 f1,267.32 f1,294.99 f1,323.00 f1,425.00 f1,461.51 f1,500.00 f1,500.00 f1,576.66 f1,576.66 f1,576.66 f1,642.56 f1,688.95 f1,756.46 f1,866.27 f1,866.27 f1,866.27 f1,866.27 f1,880.00 f1,955.24 f2,099.35 f2,188.02 f2,318.02 f2,316.00 f2,350.00 f2,350.00 f2,390.08 f2,465.64 f2,743.12 f2,830.50 f3,015.43 f3,033.30 f3,038.75 f3,110.00 f3,124.80 f3,124.80 f3,124.80 f3,124.80 f3,153.63 f3,153.63 f3,197.65	£0.00 £0.00	TLG Business Services (The Launch Group) Hampton's Resourcing Enterprise Flex-E-Rent Konica Minolta Business Solutions (UK) Ltd Sapphire Print Solutions Ltd Lokman Training Ltd Pebbles Care Dominic Wright Gardens Services Accora Ltd Windoor Services Ltd North East Dance CIC Reach Out Care Budget Buses AVC Wise Ltd Enterprise Flex-E-Rent SUEZ Recycling and Recovery UK Limited SUEZ Recycling and Recovery UK Limited TLG Business Services (The Launch Group) G T Cleaning Machines Ltd Bluebird Care Foundation of Light Glendale Managed Services Ltd Foster Care Solutions Ltd Turning Point Services Limited Moody & Co Foster Care Solutions Ltd Foster Care S
f1,158.00 f1,190.46 f1,215.70 f1,267.32 f1,294.99 f1,323.00 f1,425.00 f1,461.51 f1,500.00 f1,500.00 f1,576.66 f1,576.66 f1,576.66 f1,576.66 f1,642.55 f1,688.95 f1,756.46 f1,866.27 f1,866.27 f1,880.00 f1,955.24 f2,099.35 f2,188.02 f2,188.02 f2,316.00 f2,350.00 f2,390.08 f2,390.08 f2,390.08 f2,465.64 f2,743.12 f2,830.50 f3,015.43 f3,038.375 f3,110.00 f3,124.80 f3,124.80 f3,124.80 f3,135.63 f3,153.63 f3,157.65 f3,228.96	£0.00 £0.00	TLG Business Services (The Launch Group) Hampton's Resourcing Enterprise Flex-E-Rent Konica Minolta Business Solutions (UK) Ltd Sapphire Print Solutions Ltd Lokman Training Ltd Pebbles Care Dominic Wright Gardens Services Accora Ltd Windoor Services Ltd North East Dance CIC Reach Out Care Budget Buses AVC Wise Ltd Enterprise Flex-E-Rent SUEZ Recycling and Recovery UK Limited SUEZ Recycling and Recovery UK Limited TLG Business Services (The Launch Group) Bluebird Care Impartial Outcomes (UK) Ltd St Oswalds Hospice Foundation of Light Glendale Managed Services Ltd Foster Care Solutions Ltd Turning Point Services Limited Moody & Co Foster Care Solutions Ltd Foster Care Soluti
f1,158.00 f1,190.46 f1,215.70 f1,267.32 f1,294.99 f1,323.00 f1,425.00 f1,461.51 f1,500.00 f1,500.00 f1,576.66 f1,576.66 f1,576.66 f1,642.56 f1,688.95 f1,756.46 f1,866.27 f1,866.27 f1,866.27 f1,866.27 f1,880.00 f1,955.24 f2,099.35 f2,188.02 f2,318.02 f2,316.00 f2,350.00 f2,350.00 f2,390.08 f2,465.64 f2,743.12 f2,830.50 f3,015.43 f3,033.30 f3,038.75 f3,110.00 f3,124.80 f3,124.80 f3,124.80 f3,124.80 f3,153.63 f3,153.63 f3,197.65	£0.00 £0.00	TLG Business Services (The Launch Group) Hampton's Resourcing Enterprise Flex-E-Rent Konica Minolta Business Solutions (UK) Ltd Sapphire Print Solutions Ltd Lokman Training Ltd Pebbles Care Dominic Wright Gardens Services Accora Ltd Windoor Services Ltd North East Dance CIC Reach Out Care Budget Buses AVC Wise Ltd Enterprise Flex-E-Rent SUEZ Recycling and Recovery UK Limited SUEZ Recycling and Recovery UK Limited TLG Business Services (The Launch Group) G T Cleaning Machines Ltd Bluebird Care Foundation of Light Glendale Managed Services Ltd Foster Care Solutions Ltd Turning Point Services Limited Moody & Co Foster Care Solutions Ltd Foster Care S
f1,158.00 f1,190.46 f1,215.70 f1,267.32 f1,294.99 f1,323.00 f1,425.00 f1,461.51 f1,500.00 f1,500.00 f1,500.00 f1,576.66 f1,576.66 f1,642.56 f1,688.95 f1,756.46 f1,866.27 f1,866.27 f1,866.27 f1,880.00 f1,955.24 f2,099.35 f2,188.02 f2,318.02 f2,318.02 f2,318.02 f2,318.02 f2,318.02 f2,350.00 f2,350.00 f2,350.00 f2,350.00 f2,350.00 f3,015.43 f3,015.43 f3,015.43 f3,015.43 f3,110.00 f3,124.80 f3,124.80 f3,124.80 f3,135.03 f3,153.63 f3,153.63 f3,153.63 f3,228.96 f3,228.96 f3,232.68 f3,232.99	£0.00 £0.00	TLG Business Services (The Launch Group) Hampton's Resourcing Enterprise Flex-E-Rent Konica Minolta Business Solutions (UK) Ltd Sapphire Print Solutions Ltd Lokman Training Ltd Pebbles Care Dominic Wright Gardens Services Accora Ltd Windoor Services Ltd North East Dance CIC Reach Out Care Budget Buses AVC Wise Ltd Enterprise Flex-E-Rent SUEZ Recycling and Recovery UK Limited SUEZ Recycling Services (The Launch Group) G T Cleaning Machines Ltd Subaid Care Foundation of Light Glendale Managed Services Ltd Foster Care Solutions Ltd Foster Care Solu
f1,158.00 f1,190.46 f1,215.70 f1,267.32 f1,294.99 f1,323.00 f1,425.00 f1,461.51 f1,500.00 f1,500.00 f1,576.66 f1,576.66 f1,642.56 f1,688.95 f1,756.46 f1,880.95 f1,756.46 f1,866.27 f1,866.27 f1,866.27 f1,866.27 f1,880.00 f1,955.24 f2,099.35 f2,188.02 f2,188.02 f2,316.00 f2,350.00 f2,350.00 f2,350.00 f2,350.00 f2,350.00 f2,350.00 f2,350.00 f3,015.43 f3,013.43 f3,033.75 f3,110.00 f3,124.80 f3,124.80 f3,131.63 f3,153.63 f3,153.63 f3,153.63 f3,153.63 f3,157.65 f3,228.96 f3,228.96 f3,228.96 f3,228.96 f3,228.96 f3,228.96 f3,228.96 f3,228.96 f3,228.96 f3,228.96 f3,228.96 f3,228.96 f3,228.96 f3,228.96 f3,228.96 f3,228.96 f3,228.96 f3,228.96	£0.00 £0.00	TLG Business Services (The Launch Group) Hampton's Resourcing Enterprise Flex-E-Rent Konica Minolta Business Solutions (UK) Ltd Sapphire Print Solutions Ltd Lokman Training Ltd Pebbles Care Dominic Wright Gardens Services Accora Ltd Windoor Services Ltd North East Dance CIC Reach Out Care Budget Buses AVC Wise Ltd Enterprise Flex-E-Rent SUEZ Recycling and Recovery UK Limited SUEZ Recycling and Recovery UK Limited TLG Business Services (The Launch Group) G T Cleaning Machines Ltd Bluebird Care Impartial Outcomes (UK) Ltd St Oswalds Hospice Foundation of Light Glendale Managed Services Ltd Foster Care Solutions

221001		
221001	Revenue	STC115891
222950	Revenue	STC115892
227000	Revenue	STC115923
221570	Revenue	STC115934
227000	Revenue	STC115941
231100	Revenue	STC115963
710020	Revenue	STC115989
235970	Revenue	STC115990
221430	Revenue	STC115995
710020	Revenue	STC116001
120150 216191	Revenue	STC116019
	Revenue	STC116029
231100	Revenue	STC116036
222950	Revenue	STC116043 STC116049
230120 130060	Revenue	STC116049 STC116073
221001	Revenue Revenue	STC116075 STC116087
227000	Revenue	STC116087
120000	Revenue	STC116090
227000	Revenue	STC110101 STC116142
227000	Revenue	STC110142 STC116144
227000	Revenue	STC116158
222852	Revenue	STC116162
221001	Revenue	STC116169
230600	Revenue	STC116203
219474	Revenue	STC116239
232860	Revenue	STC116264
230385	Revenue	STC116269
215956	Revenue	STC116281
231100	Revenue	STC116311
227000	Revenue	STC116317
221420	Revenue	STC116334
218930	Revenue	STC116340
133190	Revenue	STC116343
227000	Revenue	STC116354
224082	Revenue	STC116443
235965	Revenue	STC116459
221001	Revenue	STC116474
221001	Revenue	STC116475
227000	Revenue	STC116477
232840	Revenue	STC116518
230385	Revenue	STC116525
221430	Revenue	STC116526
221430	Revenue	STC116527
227000	Revenue	STC116533
216191	Revenue	STC116543
222110	Revenue	STC116546
235960	Revenue	STC116553
216191 220208	Revenue	STC116564 STC116581
227000	Revenue Revenue	STC116581 STC116616
120000	Revenue	STC116642
133190	Revenue	STC116654
216191	Revenue	STC116670
	Revenue	
213500		STC116708
213500 236430	Revenue	STC116708 STC116728
236430	Revenue	STC116728
236430 221430	Revenue Revenue	STC116728 STC116738
236430 221430 232860	Revenue Revenue Revenue	STC116728 STC116738 STC116739
236430 221430 232860 224082	Revenue Revenue Revenue Revenue	STC116728 STC116738 STC116739 STC116760
236430 221430 232860 224082 213500	Revenue Revenue Revenue Revenue Revenue	STC116728 STC116738 STC116739 STC116760 STC116783
236430 221430 232860 224082 213500 213300	Revenue Revenue Revenue Revenue Revenue Revenue	STC116728 STC116738 STC116739 STC116760 STC116783 STC116784
236430 221430 232860 224082 213500 213300 218930	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC116728 STC116738 STC116739 STC116760 STC116783 STC116784 STC116797
236430 221430 232860 224082 213500 213300 218930 999999 227000 228400	Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Revenue Revenue	STC116728 STC116738 STC116739 STC116760 STC116783 STC116784 STC116787 STC116836 STC116854 STC116888
236430 221430 232860 224082 213500 213300 218930 999999 227000 228400 228400	Revenue Revenue Revenue Revenue Revenue Balance Sheet Revenue Revenue Revenue Revenue	STC116728 STC116738 STC116739 STC116760 STC116783 STC116784 STC116836 STC116836 STC116854 STC116888 STC116888 STC116889
236430 221430 232860 224082 213500 213300 218930 999999 227000 228400 228400 228400	Revenue Revenue Revenue Revenue Revenue Balance Sheet Revenue Revenue Revenue Revenue Revenue	STC116728 STC116738 STC116739 STC116760 STC116783 STC116784 STC116784 STC116854 STC116854 STC116858 STC116858 STC116859 STC116893
236430 221430 232860 224082 213500 213300 218930 999999 227000 228400 228400 228400 215956 221001	Revenue Revenue Revenue Revenue Revenue Balance Sheet Revenue Revenue Revenue Revenue Revenue	STC116728 STC116738 STC116739 STC116763 STC116783 STC116784 STC116886 STC116884 STC116889 STC116889 STC116893 STC116893
236430 221430 232860 224082 213500 213300 218930 999999 227000 228400 228400 228400 225956 221001 820200	Revenue Revenue Revenue Revenue Revenue Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue Capital	STC116728 STC116738 STC116739 STC116760 STC116783 STC116784 STC116784 STC116885 STC1168854 STC1168893 STC116893 STC116893 STC116918 STC11695
236430 221430 232860 224082 213500 213300 218930 999999 227000 228400 228400 215956 221001 820200 228400	Revenue Revenue Revenue Revenue Revenue Balance Sheet Revenue Revenue Revenue Revenue Revenue Capital Revenue	STC116728 STC116738 STC116739 STC116760 STC116784 STC116784 STC116836 STC116854 STC116888 STC116888 STC116893 STC116918 STC116918 STC116918
236430 221430 232860 224082 213300 213300 218930 999999 227000 228400 228400 215956 221001 820200 228400 228400	Revenue Revenue Revenue Revenue Revenue Balance Sheet Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue	STC116728 STC116738 STC116739 STC116760 STC116784 STC116784 STC116836 STC116854 STC116888 STC116888 STC116889 STC116918 STC116918 STC116995 STC116993
236430 221430 232860 224082 213500 213300 218930 999999 227000 228400 228400 228400 215956 221001 820200 228400 228400 228400 228400	Revenue Revenue Revenue Revenue Revenue Balance Sheet Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue	STC116728 STC116738 STC116739 STC116783 STC116784 STC116784 STC116886 STC116888 STC116889 STC116889 STC116893 STC116991 STC116992 STC116993 STC117024
236430 221430 232860 224082 213300 213300 218930 999999 227000 228400 228400 215956 221001 820200 228400 228400 228400 228400 228400 228400	Revenue Revenue Revenue Revenue Revenue Balance Sheet Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC116728 STC116738 STC116739 STC116763 STC116783 STC116784 STC116886 STC116884 STC116889 STC116889 STC116893 STC116993 STC116993 STC117024 STC117024
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236430 221430 222430 224082 213500 213300 218930 999999 227000 228400 229956 221001	Revenue Revenue Revenue Revenue Revenue Balance Sheet Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC116728 STC116738 STC116739 STC116763 STC116784 STC116784 STC116886 STC116885 STC116889 STC116893 STC116893 STC116993 STC116992 STC116993 STC116993 STC117024 STC117030 STC117038 STC117038
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236430 221430 222430 224082 213500 213300 218930 999999 227000 228400 228400 228400 228400 228400 228400 228400 228400 215956 228400 215956 22385 221001 215950 223985 221001 214500 213500 213500	Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Revenue	STC116728 STC116738 STC116739 STC116783 STC116784 STC116784 STC116886 STC116888 STC116889 STC116893 STC116993 STC116992 STC116993 STC117030 STC117030 STC117030 STC117030 STC117030
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236430 221430 222430 224082 213300 213300 218930 999999 227000 228400 228400 228400 228400 228400 228400 228400 228400 228400 228400 228400 228400 215956 223985 221001 215956 223985 221001 215956 223985 221001 215956 223985 221001 215956 223985 221001 215956 223985 221001 215956 223985 221001 215956 223985 221001 215956 223985 221001 215956 223985 221001 215956 223985 221001 215956 223985 221001 215956 223985 221001 215956 223985 221001 215956 223985 221001 215956 223985 221001 215956 223985 221001 215956 223985 221001 215956 223985 221001 215956 223985 223985 221001 215956 223985 221001 215956 223985 221001 215956 223985 223985 223900 215956 223985 223900 225400 225956 223985 221001 215956 223985 221001 215956 223900 215956 223900 215956 223900 215956 223900 215956 223900 215956 223900 215956 223900 215956 223900 215956 223900 215956 223900 215956 223900 215956 223900 215956 223900 215956 223900 215956 223900 215956 221001 215950 2165000 2165000 2165000 2165000000000000000000000000000000000000	Revenue Revenue Revenue Revenue Revenue Balance Sheet Revenue Revenue Revenue Revenue Capital Revenue	STC116728 STC116738 STC116739 STC116763 STC116784 STC116784 STC116886 STC116889 STC116889 STC116893 STC116993 STC116992 STC116992 STC116992 STC116993 STC117030 STC117030 STC117030 STC117038 STC117030 STC117128 STC117125 STC117155 STC117155
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236430 221430 222430 224082 213300 213300 218930 999999 227000 228400 228400 228400 228400 228400 228400 228400 228400 228400 228400 228400 228400 215956 223985 221001 215956 223985 221001 215956 223985 221001 215956 223985 221001 215956 223985 221001 215956 223985 221001 215956 223985 221001 215956 223985 221001 215956 223985 221001 215956 223985 221001 215956 223985 221001 215956 223985 221001 215956 223985 221001 215956 223985 221001 215956 223985 221001 215956 223985 221001 215956 223985 221001 215956 223985 221001 215956 223985 221001 215956 223985 223985 221001 215956 223985 221001 215956 223985 221001 215956 223985 223985 223900 215956 223985 223900 225400 225956 223985 221001 215956 223985 221001 215956 223900 215956 223900 215956 223900 215956 223900 215956 223900 215956 223900 215956 223900 215956 223900 215956 223900 215956 223900 215956 223900 215956 223900 215956 223900 215956 223900 215956 223900 215956 221001 215950 2165000 2165000 2165000 2165000000000000000000000000000000000000	Revenue Revenue Revenue Revenue Revenue Balance Sheet Revenue Revenue Revenue Revenue Capital Revenue	STC116728 STC116738 STC116739 STC116763 STC116784 STC116784 STC116886 STC116889 STC116889 STC116893 STC116993 STC116992 STC116992 STC116992 STC116993 STC117030 STC117030 STC117030 STC117038 STC117030 STC117128 STC117125 STC117155 STC117155
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236430 221430 222430 224082 213500 213300 218930 999999 227000 228400 215956 221001 820200 228400 215956 221001 228400 215956 223985 221001 214500 213500 216191 820200 213500	Revenue Revenue Revenue Revenue Revenue Balance Sheet Revenue	STC116728 STC116738 STC116783 STC116783 STC116783 STC116784 STC116884 STC116884 STC116889 STC116889 STC116893 STC116993 STC116993 STC117030 STC117030 STC117030 STC117030 STC117030 STC117128 STC117155 STC117155 STC117157 STC117173 STC117173
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236430 221430 222430 224082 213500 213300 218930 999999 227000 228400 228400 215956 221001 820200 228400 215956 223985 221001 214500 21350	Revenue Revenue Revenue Revenue Revenue Balance Sheet Revenue	STC116728 STC116738 STC116783 STC116783 STC116783 STC116784 STC116884 STC116889 STC116889 STC116889 STC116893 STC116993 STC116993 STC117024 STC117024 STC117030 STC117030 STC117038 STC11705 STC117173 STC117173 STC117174 STC117174 STC117174 STC117174 STC117178 STC117178 STC117178 STC117178 STC117178 STC117178 STC117178 STC117178
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03/09/2021	£3,260.10	£0.00 Foster Care Solutions Ltd
03/09/2021	£3,260.10	£0.00 Foster Care Solutions Ltd
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03/09/2021	£3,368.90	£0.00 St Cuthberts Care
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03/09/2021	£4,132.80	£0.00 TRN (Train) Ltd
03/09/2021	£4,240.72	£0.00 Foundation of Light
03/09/2021	£4,632.00	£0.00 TLG Business Services (The Launch Group)
03/09/2021	£4,855.00	£0.00 YCS Construction Limited
03/09/2021	£4,905.00	£0.00 Trench Right Limited
03/09/2021	£5,346.17	£0.00 Foster Cares Limited
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03/09/2021	£5,679.26	£0.00 Teletrac Navman (UK) Ltd
03/09/2021	£6,016.00	£0.00 Lokman Training Ltd
03/09/2021	£6,016.00	£0.00 Lokman Training Ltd
03/09/2021	£6,733.20	£0.00 The Children's Family Trust
03/09/2021	£6,755.00	£0.00 Birch Tree Northern Limited
03/09/2021	£7,149.06	£0.00 CD Passenger Services
03/09/2021	£7,350.72	£0.00 Alpha Plus Fostering Ltd
03/09/2021	£8,265.60 £9,350.58	£0.00 TRN (Train) Ltd £0.00 Oil NRG Limited
03/09/2021 03/09/2021	£11,037.49	£0.00 CJ Transport Services (North East) Limited
03/09/2021	£11,396.83	£0.00 Places for People Living+ Limited
03/09/2021	£11,713.00	£0.00 Hennessy Group
03/09/2021	£11,915.16	£0.00 Pebbles Care
03/09/2021	£13,170.22	£0.00 Huntercombe Group
03/09/2021	£13,547.27	£0.00 Huntercombe Group
03/09/2021	£14,511.31	£0.00 Oil NRG Limited
03/09/2021	£16,557.16	£0.00 Places for People Living+ Limited
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03/09/2021	£26,376.50	£0.00 Tyneside and Northumberland Mind
03/09/2021	£34,513.84	£0.00 SUEZ Recycling and Recovery UK Limited
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03/09/2021 03/09/	f68,648.53 f93,679.00 f104,994.18 f635,104.74 f3.52 f402.93 f118.91 f95.00 f58.50 f0.85 f7.47 f33.40 f26.58 f6.00 f14.63 f44.00 f31.90 f44.53 f36.30 f138.71 f48.91 f145.81 f153.52 f118.63 f111.15 f20.32 f7.00 f13.97 f2.69 f242.94 f514.56 f516.00 f546.00	£0.00Muse Developments Ltd£0.00NHS North of England Commissioning Support Unit£0.00Muse Developments Ltd£0.00Wuse Developments Ltd£0.00Wm Morrisons Store£0.00Argos Ltd£0.00Argos Ltd£0.00Mr Passport Newport£0.00Mm Morrisons Store£0.00Mm Morrisons Store£0.00Argos Ltd£0.00Argos Ltd£0.00Mr Morrisons Store£0.00Mr Morrisons Store£0.00Mr Morrisons Store£0.00Mr Morrisons Store£0.00Mr Morrisons Store£0.00Home Bargains£0.00Batleys Perth£0.00Batleys Perth£0.00Batleys Perth£0.00Cineworld Bol At£0.00Tesce Stores 6520£0.00Burger King£0.00Heron Foods£0.00Argos Ltd£0.00Or Jores King£0.00Argos Ltd£0.00Argos Ltd£0.00Puse Health Care Limited£0.00Fould Support Options Limited£0.00Fusible Support Options Limited£0.00Standby Healthcare
03/09/2021 03/09/	f68,648.53 f93,679.00 f104,994.18 f635,104.74 f3.52 f402.93 f118.91 f95.00 f58.50 f0.85 f7.47 f33.40 f26.58 f6.00 f14.63 f4.00 f31.90 f44.53 f36.30 f138.71 f499.91 f145.81 f153.52 f118.63 f11.15 f20.32 f7.00 f13.97 f2.69 f242.94 f514.56 f516.00 f559.68	£0.00Muse Developments Ltd£0.00NHS North of England Commissioning Support Unit£0.00Muse Developments Ltd£0.00Muse Developments Ltd£0.00Muse Developments Ltd£0.00Argos Ltd£0.00Argos Ltd£0.00Argos Ltd£0.00Mr Passport Newport£0.00Mr Morrisons Store£0.00Mr Morrisons Store£0.00Amznmktplace£0.00Amznmktplace Amazon.Co£0.00Mr Morrisons Store£0.00Mr Morrisons Store£0.00Wm Morrisons Store£0.00Home Bargains£0.00Batleys Perth£0.00Batleys Perth£0.00Batleys Perth£0.00Cineworld Bol At£0.00Tresc Stores 6520£0.00Heron Foods£0.00Argos Ltd£0.00Argos Ltd£0.00Jereyn King£0.00Heron Foods£0.00Argos Ltd£0.00Jereyn Options Limited£0.00Standby Health Care Limited£0.00Standby Health Care£0.00Greenham Trading Limited
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03/09/2021 06/09/2021 06/09/2021	f68,648.53 f93,679.00 f104,994.18 f635,104.74 f3.52 f402.93 f118.91 f95.00 f58.50 f0.85 f7.47 f33.40 f26.58 f6.00 f14.63 f4.00 f14.63 f4.00 f14.53 f36.30 f138.71 f499.91 f145.81 f153.52 f118.63 f11.15 f20.32 f7.00 f13.97 f2.69 f242.94 f514.56 f516.00 f569.68 f630.00 f643.20 f643.20 f643.20 f643.20 f643.65 f704.03 f704.03 f704.03 f713.48	f0.00 Muse Developments Ltd f0.00 NHS North of England Commissioning Support Unit f0.00 Muse Developments Ltd f0.00 Wm Morrisons Store f0.00 Argos Ltd f0.00 Argos Ltd f0.00 Argos Ltd f0.00 Argos Ltd f0.00 Mm Passport Newport f0.00 Mm Morrisons Store f0.00 Mm Morrisons Store f0.00 Amznmktplace Amazon.Co f0.00 Wm Morrisons Store f0.00 Addi Stores f0.00 Vm Morrisons Store f0.00 Tt2 Ltd f0.00 Batleys Perth f0.00 Tt2 Ltd f0.00 Story Book f0.00 Tresco Stores 6520 f0.00 Herger King f0.00 Herger King f0.00 Flexible Support Options Limited f0.00 Standby Healthcare f0.00 Standby Healthcare f0.00 Greenham Trading Limited f0.00 Windoor Services Ltd f0.00 Mencap f0.00 Mencap f0.00 Redacted - personal data f0.00 Redacted - personal data f0.00 Redacted - personal data f0.00 Redacted - personal data f0.00 Redacted - personal data

213500	Revenue	STC117202
213500	Revenue	STC117207
213500	Revenue	STC117209
213500	Revenue	STC117210
213500	Revenue	STC117210
213500	Revenue	STC117215
213500	Revenue	STC117222
213500	Revenue	STC117223
213500	Revenue	STC117224
213500	Revenue	STC117225
213500	Revenue	STC117237
213500	Revenue	STC117238
213500	Revenue	STC117239
222950	Revenue	STC117277
213500	Revenue	STC117301
228400	Revenue	STC117321
216191	Revenue	STC117328
216180	Revenue	STC117336
215956	Revenue	STC117360
232855	Revenue	STC117381
227776	Revenue	STC117385
213500	Revenue	STC117421
218930	Revenue	STC117423
213500	Revenue	STC117437
227000	Revenue	STC117446
216191	Revenue	STC117466
216191	Revenue	STC117467
213500	Revenue	STC117501
232870	Revenue	STC117503
218930	Revenue	STC117517
213500	Revenue	STC117530
216191	Revenue	STC117551
227000		STC117579
	Revenue	
218930	Revenue	STC117623
222120	Revenue	STC117628
213700	Revenue	STC117631
213500	Revenue	STC117635
221004	Revenue	STC117652
221004	Revenue	STC117656
227000	Revenue	STC117667
222120	Revenue	STC117696
213500	Revenue	STC117727
857518	Capital	STC117733
213500	Revenue	STC117735
232870	Revenue	STC117760
228400	Revenue	STC117761
228400		STC117762
	Revenue	
225191	Revenue	STC117763
225191 228400	Revenue	STC117799
228400	Revenue	STC117799
228400 228400 216191	Revenue Revenue Revenue	STC117799 STC117800 STC117835
228400 228400 216191 828512	Revenue Revenue Revenue Capital	STC117799 STC117800 STC117835 STC117854
228400 228400 216191 828512 219030	Revenue Revenue Revenue Capital Revenue	STC117799 STC117800 STC117835 STC117854 STC117877
228400 228400 216191 828512 219030 828512	Revenue Revenue Revenue Capital Revenue Capital	STC117799 STC117800 STC117835 STC117854 STC117877 STC117882
228400 228400 216191 828512 219030 828512 828512	Revenue Revenue Capital Revenue Capital Capital	STC117799 STC117800 STC117835 STC117854 STC117877 STC117882 STC117914
228400 228400 216191 828512 219030 828512 828512 215425	Revenue Revenue Capital Revenue Capital Capital Revenue	STC117799 STC117800 STC117835 STC117854 STC117877 STC117882 STC117882 STC117914 000009732297457
228400 228400 216191 828512 219030 828512 828512 828512 215425 213300	Revenue Revenue Capital Revenue Capital Capital	STC117799 STC117800 STC117835 STC117854 STC117854 STC117877 STC117882 STC117914 000009732297457 000009732297383
228400 228400 216191 828512 219030 828512 828512 215425	Revenue Revenue Capital Revenue Capital Capital Revenue	STC117799 STC117800 STC117835 STC117854 STC117877 STC117882 STC117882 STC117914 000009732297457
228400 228400 216191 828512 219030 828512 828512 828512 215425 213300	Revenue Revenue Capital Revenue Capital Capital Revenue Revenue	STC117799 STC117800 STC117835 STC117854 STC117854 STC117877 STC117882 STC117914 000009732297457 000009732297383
228400 228400 216191 828512 219030 828512 828512 215425 213300 213300 213300	Revenue Revenue Capital Revenue Capital Capital Revenue Revenue Revenue Revenue	STC117799 STC117800 STC117835 STC117854 STC117877 STC117872 STC117914 00009732297457 000009732297383 000009732297391
228400 228400 216191 828512 219030 828512 828512 215425 213300 213300 213300 213312	Revenue Revenue Capital Revenue Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue	STC117799 STC117800 STC117835 STC117835 STC117854 STC117877 STC117882 STC117914 000009732297457 000009732297391 000009732297391
228400 228400 216191 828512 219030 828512 828512 215425 213300 213300 213300 213312 215425	Revenue Revenue Capital Revenue Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC117799 STC117800 STC117835 STC117835 STC117854 STC117877 STC117882 STC117914 000009732297457 000009732297383 000009732297391 000009732297403 000009732297403
228400 228400 216191 828512 219030 828512 828512 215425 213300 213300 213300 213312 215425 219100	Revenue Revenue Capital Revenue Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC117799 STC117800 STC117835 STC117854 STC117877 STC117872 STC117882 STC117914 000009732297383 000009732297391 000009732297393 000009732297403 000009732297501
228400 228400 216191 828512 219030 828512 828512 215425 213300 213300 213300 213312 215425 219100 215457	Revenue Revenue Capital Revenue Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC117799 STC117800 STC117835 STC117854 STC117854 STC117877 STC117882 STC117914 000009732297457 000009732297453 000009732297403 000009732297403 000009732297403 000009732297501
228400 228400 216191 828512 219030 828512 828512 215425 213300 213300 213300 213312 215425 219100 215457	Revenue Revenue Capital Capital Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC117799 STC117800 STC117835 STC117854 STC117874 STC117877 STC117882 STC117914 000009732297457 000009732297457 000009732297403 000009732297403 000009732297535 000009732297535
228400 228400 216191 828512 219030 828512 215425 213300 213300 213300 213312 215425 219100 215457 215457 232000	Revenue Revenue Capital Revenue Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC117799 STC117800 STC117835 STC117835 STC117854 STC117877 STC117882 STC117914 000009732297457 000009732297457 000009732297403 000009732297403 000009732297501 000009732297505 000009732297555
228400 228400 216191 828512 219030 828512 215425 213300 213300 213312 215425 219100 215457 215457 232000 215411	Revenue Revenue Capital Capital Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC117799 STC117800 STC117835 STC117835 STC117854 STC117877 STC117877 STC117872 O00009732297457 000009732297391 000009732297391 000009732297403 000009732297501 000009732297501 000009732297555 000009732297555
228400 228400 216191 828512 219030 828512 215425 213300 213300 213300 213312 215425 219100 215457 215457 232000	Revenue Revenue Capital Revenue Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC117799 STC117800 STC117835 STC117854 STC117854 STC117877 STC117882 STC117914 00009732297383 000009732297391 000009732297397 000009732297463 000009732297535 000009732297535 000009732297541 000009732297541 000009732297629 000009732297629
228400 228400 216191 828512 219030 828512 215425 213300 213300 213312 215425 219100 215457 215457 232000 215411	Revenue Revenue Capital Revenue Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC117799 STC117800 STC117835 STC117835 STC117854 STC117877 STC117877 STC117872 O00009732297457 000009732297391 000009732297391 000009732297403 000009732297501 000009732297501 000009732297555 000009732297555
228400 228400 216191 828512 219030 828512 215425 213300 213300 213300 213312 215425 219100 215457 215457 232000 215411	Revenue Revenue Capital Revenue Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC117799 STC117800 STC117835 STC117854 STC117854 STC117877 STC117882 STC117914 00009732297383 000009732297391 000009732297397 000009732297463 000009732297535 000009732297535 000009732297541 000009732297541 000009732297629 000009732297629
228400 228400 216191 828512 219030 828512 215425 213300 213300 213312 215425 219100 215457 215457 232000 215457 232000 215411 225411 225411	Revenue Revenue Capital Revenue Capital Revenue	STC117799 STC117800 STC117835 STC117854 STC117877 STC117872 STC117882 STC117914 000009732297383 000009732297391 000009732297391 000009732297463 000009732297501 000009732297535 000009732297541 000009732297541 000009732297657 000009732297637
228400 228400 216191 828512 219030 828512 215425 213300 213300 213300 213312 215425 219100 215457 215457 215457 215457 232000 215411 215411 215411 227000	Revenue Revenue Capital Revenue Capital Capital Revenue	STC117799 STC117800 STC117835 STC117835 STC117854 STC117877 STC117882 STC117914 000009732297457 000009732297383 000009732297397 000009732297403 000009732297501 000009732297555 000009732297555 000009732297629 000009732297629 000009732297637 000009732297637 000009732297719
228400 228400 216191 828512 219030 828512 215425 213300 213300 213300 213312 215425 219100 215457 215457 215457 215457 215457 215411 215411 225411 215415 215475 215475	Revenue Revenue Capital Revenue Capital Capital Revenue	STC117799 STC117800 STC117835 STC117854 STC117877 STC117877 STC117882 STC117914 00009732297457 000009732297391 000009732297397 000009732297403 000009732297501 000009732297501 00000973229755 000009732297637 000009732297637 000009732297635 000009732297635 000009732297715 000009732297715
228400 228400 216191 828512 219030 828512 215425 213300 213300 213300 213312 215425 219100 215457 232000 215457 232000 215411 225411 225475 215475 215475 215475	Revenue Revenue Capital Revenue Capital Capital Revenue	STC117799 STC117800 STC117835 STC117854 STC117854 STC117877 STC117882 STC117914 000009732297457 000009732297391 000009732297397 000009732297403 000009732297501 000009732297501 000009732297555 000009732297557 000009732297629 000009732297685 000009732297685 000009732297715 000009732297719 000009732297719
228400 228400 216191 828512 219030 828512 215425 213300 213300 213300 213312 215425 219100 215457 215457 232000 215411 215411 227000 215411 215411 227000 215475 215475 215475 215475	Revenue Revenue Capital Revenue Capital Capital Revenue	STC117799 STC117800 STC117835 STC117854 STC117854 STC117877 STC117882 STC117914 00009732297457 00009732297383 000009732297391 000009732297403 000009732297535 000009732297535 000009732297541 000009732297541 000009732297637 000009732297685 000009732297685 000009732297715 000009732297785 000009732297785 000009732297785
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228400 228400 216191 828512 219030 828512 215425 213300 213300 213300 213312 215425 219100 215457 215457 232000 215411 215411 227000 215411 215411 227000 215475 215475 215475 215475	Revenue Revenue Capital Revenue Capital Capital Revenue	STC117799 STC117800 STC117835 STC117854 STC117854 STC117877 STC117882 STC117914 00009732297457 00009732297383 000009732297391 000009732297403 000009732297535 000009732297535 000009732297541 000009732297541 000009732297637 000009732297685 000009732297685 000009732297715 000009732297785 000009732297785 000009732297785
228400 228400 216191 828512 219030 828512 215425 213300 213300 213312 215425 219100 215457 215457 215457 232000 215411 215411 227000 215475 215475 215475 215475 215475 217460 217390 222865 224075	Revenue Revenue Capital Revenue Capital Capital Revenue	STC117799 STC117800 STC117835 STC117854 STC117854 STC117877 STC117882 STC117870 STC117882 STC117914 000009732297383 000009732297391 000009732297403 000009732297501 000009732297535 000009732297541 000009732297541 000009732297657 000009732297685 000009732297685 00000973229715 000009732297719 000009732297719 000009732297719 000009732297719 00000973229785
228400 228400 216191 828512 219030 828512 215425 213300 213300 213300 213312 215425 219100 215457 215457 215457 215457 215457 215457 215411 215411 215411 215415 215475 215475 215475 215475 215475 215475 215475 224075 222853	Revenue Revenue Capital Revenue Capital Capital Revenue	STC117799 STC117800 STC117835 STC117835 STC117854 STC117877 STC117882 STC117914 000009732297457 000009732297383 000009732297397 000009732297403 000009732297403 00000973229755 00000973229755 000009732297629 000009732297629 000009732297637 000009732297635 000009732297635 000009732297719 000009732297845 000009732297845 000009732297845 000009732298085 000009732298085 000009732298085
228400 228400 216191 828512 219030 828512 215425 215425 213300 213300 213312 215425 219100 215457 232000 215457 232000 215411 225411 225411 225415 215475 215455 215475 215425 215455 215555 215555 215555 2155555 2155555555	Revenue Revenue Capital Revenue Capital Capital Revenue	STC117799 STC117800 STC117835 STC117854 STC117854 STC117877 STC117882 STC117914 000009732297457 000009732297391 000009732297397 000009732297403 000009732297501 000009732297501 000009732297505 000009732297505 000009732297685 000009732297685 000009732297685 000009732297715 000009732297715 000009732297845 000009732297845 000009732297845 000009732297805 000009732298085 00000973229805
228400 228400 228400 216191 828512 219030 828512 215425 213300 213300 213300 213312 215425 219100 215457 232000 215411 215457 232000 215411 227500 215475 215475 215475 215475 215475 215475 217460 217390 222865 2240275 222853 224221	Revenue Revenue Capital Revenue Capital Capital Revenue	STC117799 STC117800 STC117835 STC117854 STC117854 STC117877 STC117882 STC117914 000009732297457 000009732297391 000009732297391 000009732297403 000009732297501 000009732297501 000009732297555 000009732297557 000009732297657 000009732297685 000009732297685 000009732297759 000009732297759 000009732297759 000009732297885 000009732297885 000009732297899 000009732297899 000009732298085 000009732298095 000009732297259 000009732297259
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228400 228400 216191 828512 219030 828512 215425 213300 213300 213300 213312 215425 219100 215457 215457 215457 215457 215457 215457 215475 215475 215475 215475 215475 215475 215475 215475 224200 222865 224075 222853 224221 224221 224221 224221	Revenue Revenue Capital Revenue Capital Capital Revenue	STC117799 STC117800 STC117835 STC117854 STC117877 STC117877 STC117882 STC117914 00009732297457 00009732297437 00009732297403 00009732297403 00009732297501 00009732297551 000009732297557 000009732297629 000009732297629 000009732297637 000009732297637 000009732297755 000009732297719 000009732297845 000009732297845 000009732297845 000009732297845 00000973229845 000009732297845 000009732297845 000009732297845 000009732297845 000009732297845 000009732297845 000009732297845 000009732297845 000009732297845 0000097322972999
228400 228400 216191 828512 219030 828512 215425 213300 213300 213300 213312 215425 215457 215457 215457 215457 215457 215457 215457 215475 215475 215475 215475 215475 215475 215475 227000 225865 224025 222853 224221 224221 224221 224221 224221 224221 224221	Revenue Revenue Capital Revenue Capital Capital Revenue	STC117799 STC117800 STC117835 STC117854 STC117877 STC117877 STC117822 STC117914 00009732297457 000009732297393 000009732297397 000009732297403 000009732297403 000009732297501 00000973229755 00000973229755 000009732297657 000009732297657 000009732297657 000009732297657 000009732297657 000009732297685 000009732297719 000009732297845 000009732297845 000009732298095 000009732298095 000009732298095 000009732298095 000009732297281 000009732297281 000009732297281 000009732297281
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228400 228400 228400 216191 828512 219030 828512 215425 215425 213300 213300 213312 215425 219100 215457 215457 215457 215457 215457 215457 215475 215475 215475 215475 215475 215475 215475 215475 215475 215475 224265 224075 222865 224201 224221 224221 224221 224221 224221 213300 213300 21300	Revenue Revenue Capital Revenue Capital Revenue	STC117799 STC117800 STC117835 STC117854 STC117854 STC117877 STC117822 STC117914 00009732297457 000009732297391 000009732297397 000009732297403 000009732297501 000009732297501 000009732297505 000009732297507 000009732297685 000009732297685 000009732297685 000009732297685 000009732297715 000009732297845 000009732297845 000009732297845 000009732297845 000009732297299 000009732297299 000009732297299 000009732297297 000009732297297 00000973229729 00000973229729 00000973229729 00000973229729 00000973229729 000009732297281 000009732297281 000009732297281 000009732297281 000009732297281
228400 228400 228400 216191 828512 219030 828512 215425 213300 213300 213300 213312 215425 219100 215457 232000 215411 215457 232000 215411 227000 215475 215475 215475 215475 2215475 2215475 2215475 224271 222865 224075 222853 224221	Revenue Revenue Capital Revenue Capital Capital Revenue	STC117799 STC117800 STC117835 STC117854 STC117854 STC117877 STC117822 STC117914 000009732297457 000009732297391 000009732297391 000009732297403 00000973229755 00000973229755 00000973229755 00000973229755 00000973229765 00000973229765 00000973229765 000009732297685 00000973229775 000009732297715 000009732297715 000009732297845 000009732297845 000009732297845 0000097322978419 000009732297299 000009732297290 000009732297281 000009732297281 000009732297281 000009732297281 000009732297281 000009732297281 000009732297281 000009732297281 STC115685 STC115687
228400 228400 228400 216191 828512 219030 828512 215425 213300 213300 213300 213300 213312 215425 215457 215457 215457 215457 215457 215457 215475 215411 225000 215475 215475 215475 215475 215475 224221	Revenue Revenue Capital Revenue Capital Capital Revenue	STC117799 STC117800 STC117835 STC117854 STC117877 STC117822 STC117914 00009732297457 00009732297457 00009732297383 00009732297403 00009732297403 00009732297403 0000973229751 00009732297535 00009732297557 000009732297629 000009732297629 000009732297657 000009732297629 000009732297755 000009732297755 000009732297845 000009732297845 000009732297845 000009732297845 000009732297845 000009732297845 000009732297845 000009732297845 000009732297845 000009732297845 000009732297845 STC115685 STC115687 STC115766 STC115803
228400 228400 216191 828512 219030 828512 215425 213300 213300 213300 213312 215425 215457 215457 215457 215457 215457 215457 215457 215475 215475 215475 215475 215475 215475 227000 215475 224221	Revenue Revenue Capital Revenue Capital Revenue	STC117799 STC117800 STC117835 STC117835 STC117854 STC117877 STC117822 STC117914 000009732297457 000009732297391 000009732297397 000009732297403 000009732297501 000009732297501 00000973229755 000009732297657 000009732297657 000009732297657 000009732297657 000009732297657 000009732297659 000009732297719 000009732297845 000009732297845 000009732297845 000009732297845 000009732297845 000009732297845 000009732297299 000009732297299 000009732297299 000009732297299 000009732297259 000009732297259 000009732297269 000009732297259 000009732297289 STC115685 STC115685 STC115803 STC115803 STC115803
228400 228400 228400 216191 828512 219030 828512 215425 213300 213300 213300 213312 215425 219100 215457 215457 215457 215457 215457 215457 215457 215457 215457 215457 215457 215455 215475 215475 215475 215475 215475 215475 215475 215475 224221	Revenue Revenue Capital Revenue Capital Capital Revenue	STC117799 STC117800 STC117835 STC117854 STC117877 STC117877 STC117877 STC117877 000009732297457 000009732297391 000009732297391 000009732297397 000009732297501 000009732297501 00000973229755 000009732297637 000009732297637 000009732297637 000009732297637 000009732297685 000009732297685 000009732297685 000009732297845 000009732297845 000009732297845 000009732297845 000009732297845 000009732297299 000009732297299 000009732297299 000009732297299 000009732297299 00000973229729 00000973229729 00000973229729 00000973229729 00000973229729 00000973229729 STC115685 STC115685 STC115931 STC115931
228400 228400 228400 216191 828512 219030 828512 215425 213300 213300 213300 213312 215425 219100 215457 232000 215411 225411 225411 225411 225425 217460 217390 225855 224221 224201 221001 221001 221004	Revenue Revenue Capital Revenue Capital Revenue	STC117799 STC117800 STC117835 STC117854 STC117854 STC117877 STC117822 STC117914 000009732297457 000009732297393 000009732297397 000009732297501 000009732297501 000009732297501 000009732297507 000009732297637 000009732297685 000009732297685 000009732297685 000009732297685 000009732297685 000009732297685 000009732297845 000009732297845 000009732297845 000009732297845 000009732297845 000009732297299 000009732297299 000009732297299 000009732297299 000009732297299 000009732297281 000009732297281 000009732297281 000009732297281 000009732297281 STC115685 STC115685 STC115685 STC115849 STC115949 STC115949
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228400 228400 228400 216191 828512 219030 828512 215425 213300 213300 213300 213312 215425 21900 215457 215475 215475 215475 224221 224200 21004 221004 221004 221004 221004 221004 221004 210090 210090 210090	Revenue Revenue Capital Revenue Capital Capital Revenue	STC117799 STC117800 STC117835 STC117835 STC117854 STC117877 STC117877 STC117882 STC117914 00009732297457 000009732297393 000009732297397 000009732297403 000009732297501 000009732297503 00000973229755 000009732297637 000009732297637 000009732297637 000009732297637 000009732297637 000009732297637 000009732297637 000009732297845 000009732297845 000009732297845 000009732297845 000009732297297 000009732297299 000009732297299 000009732297299 000009732297299 000009732297299 00000973229729 00000973229729 00000973229729 00000973229729 00000973229729 000009732297281 000009732297281 STC115685 STC115685 STC115803 STC115931 STC115931 STC115949 STC115949 STC116044 STC116045 STC116045
228400 228400 228400 216191 828512 219030 828512 215425 215425 213300 213300 213300 213312 215425 219100 215457 232000 215411 225457 232000 215411 225457 215475 217460 217390 222865 224221 22400 21004 21004 221004 221004 221009 210090 210090	Revenue Revenue Capital Revenue Capital Revenue	STC117799 STC117800 STC117835 STC117854 STC117854 STC117874 STC117872 STC117822 STC117914 00009732297457 00009732297393 00009732297397 00009732297501 00009732297501 00009732297505 00009732297575 00009732297657 00009732297657 00009732297657 00009732297657 00009732297657 00009732297685 00009732297759 00009732297759 00009732297815 00009732297299 00009732297299 0000973229729 0000973229729 0000973229729 0000973229729 0000973229729 0000973229729 0000973229729 0000973229729 0000973229729 0000973229729 STC115685 STC115685 STC11566 STC115931 STC115949 STC115949 STC115945 STC116054 STC116054
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South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support	06/09/2021	£718.44	£0.00 Mencap
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support	06/09/2021	£718.44	£0.00 Mencap
South Tyneside Council	00CL	Children, Adults and Health	Childminders Services	Nursery ISB	06/09/2021	£721.35	£0.00 Redacted - personal data
South Tyneside Council	00CL	Children, Adults and Health	Childminders Services	Nursery ISB	06/09/2021	£721.35	£0.00 Redacted - personal data
South Tyneside Council	00CL	Children, Adults and Health	Childminders Services	Nursery ISB	06/09/2021	£721.35	£0.00 Redacted - personal data
South Tyneside Council	00CL	Children, Adults and Health	Childminders Services	2 Year Old Funding	06/09/2021	£723.60	£0.00 Redacted - personal data
South Tyneside Council	00CL	Children, Adults and Health	Private & Voluntary Sector - External Placements	2 Year Old Funding	06/09/2021	£723.60	£0.00 Little Acorns Pre-School
South Tyneside Council	00CL 00CL	Schools Delegated Budgets	Agency Staff - Admin	Beacon Centre School	06/09/2021	£745.29	£0.00 Office Angels
South Tyneside Council	00CL	Children, Adults and Health Children, Adults and Health	Supported Living	Learning Disability Support	06/09/2021	£801.60 £815.40	£0.00 Flexible Support Options Limited
South Tyneside Council	00CL	Children, Adults and Health	Childminders Services	Nursery ISB	06/09/2021 06/09/2021	£815.40 £844.20	£0.00 Redacted - personal data
South Tyneside Council	00CL	Children, Adults and Health	Childminders Services	2 Year Old Funding 2 Year Old Funding		£844.20	£0.00 Redacted - personal data £0.00 Redacted - personal data
South Tyneside Council			Childminders Services	0	06/09/2021	£844.20 £844.20	•
South Tyneside Council	00CL 00CL	Children, Adults and Health	Childminders Services	2 Year Old Funding	06/09/2021	£844.20 £844.20	£0.00 Redacted - personal data
South Tyneside Council		Children, Adults and Health	Childminders Services	2 Year Old Funding	06/09/2021		£0.00 Redacted - personal data
South Tyneside Council	00CL	Children, Adults and Health	Childminders Services	2 Year Old Funding	06/09/2021	£844.20	£0.00 Redacted - personal data
South Tyneside Council	00CL	Children, Adults and Health	Childminders Services	2 Year Old Funding	06/09/2021	£844.20	£0.00 Redacted - personal data
South Tyneside Council	00CL	Children, Adults and Health	Childminders Services	2 Year Old Funding	06/09/2021	£844.20	£0.00 Redacted - personal data
South Tyneside Council	00CL	Children, Adults and Health	Childminders Services	2 Year Old Funding	06/09/2021	£844.20	£0.00 Redacted - personal data
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support	06/09/2021	£900.48	£0.00 St Annes Community Services
South Tyneside Council	00CL	Children, Adults and Health	Home Care - Other Cases	Physical Support	06/09/2021	£1,109.16	£0.00 Nova Payroll Management Ltd
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support	06/09/2021	£1,139.52	£0.00 Mencap
South Tyneside Council	00CL	Children, Adults and Health	School Travel Contracts	Special Educational Needs Transport	06/09/2021	£1,185.00	£0.00 Sunderland City Council
South Tyneside Council	00CL	Regeneration and Environment Capital	Capital Demolition Costs	Vacant / Surplus Property Demolitions	06/09/2021	£1,190.00	£0.00 Dendra Consulting Ltd
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support	06/09/2021	£1,202.40	£0.00 United Response
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support	06/09/2021	£1,206.00	£0.00 Mencap
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support	06/09/2021	£1,206.00	£0.00 Mencap
South Tyneside Council	00CL	Children, Adults and Health	Home Care - Other Cases	Physical Support	06/09/2021	£1,274.00	£0.00 Standby Healthcare
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support	06/09/2021	£1,286.40	£0.00 Flexible Support Options Limited
South Tyneside Council	00CL	Children, Adults and Health	Private & Voluntary Sector - External Placements	2 Year Old Funding	06/09/2021	£1,286.40	£0.00 Just Learning Limited (Busy Bees)
South Tyneside Council	00CL	Children, Adults and Health	Childminders Services	Nursery ISB	06/09/2021	£1,339.65	£0.00 Redacted - personal data
South Tyneside Council	00CL	Children, Adults and Health	Childminders Services	Nursery ISB	06/09/2021	£1,357.65	£0.00 Redacted - personal data
South Tyneside Council	00CL	Children, Adults and Health	Childminders Services	Nursery ISB	06/09/2021	£1,426.95	£0.00 Redacted - personal data
South Tyneside Council	00CL	Children, Adults and Health	Childminders Services	Nursery ISB	06/09/2021	£1,426.95	£0.00 Redacted - personal data
South Tyneside Council	00CL	Children, Adults and Health	Childminders Services	Nursery ISB	06/09/2021	£1,426.95	£0.00 Redacted - personal data
South Tyneside Council	00CL	Children, Adults and Health	Childminders Services	Nursery ISB	06/09/2021	£1,436.40	£0.00 Redacted - personal data
South Tyneside Council	00CL	Children, Adults and Health	Childminders Services	Nursery ISB	06/09/2021	£1,442.70	£0.00 Redacted - personal data
South Tyneside Council	00CL	Regeneration and Environment	Schools Maintenance Non-Buyback	R&M Non-Buyback	06/09/2021	£1,485.00	£0.00 TSUK Interiors Limited
South Tyneside Council	00CL	Regeneration and Environment	Resaleable Items	Tourist Information Centre	06/09/2021	£1,534.87	£0.00 Redacted - personal data
South Tyneside Council	00CL	Children, Adults and Health	Childminders Services	2 Year Old Funding	06/09/2021	£1,567.80	£0.00 Redacted - personal data
South Tyneside Council	00CL	Regeneration and Environment	Property Reactive / General Repairs	R&M Schools Buyback	06/09/2021	£1,683.00	£0.00 CDS Security and Fire Ltd
South Tyneside Council	00CL	Children, Adults and Health	Childminders Services	2 Year Old Funding	06/09/2021	£1,688.40	£0.00 Redacted - personal data
South Tyneside Council	00CL	Children, Adults and Health	Private & Voluntary Sector - External Placements	2 Year Old Funding	06/09/2021	£1,688.40	£0.00 Beach Hill Nursery
South Tyneside Council	00CL	Children, Adults and Health	Childminders Services	2 Year Old Funding	06/09/2021	£1,688.40	£0.00 Redacted - personal data
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support	06/09/2021	£1,800.96	£0.00 Flexible Support Options Limited
South Tyneside Council	00CL	Children, Adults and Health	Childminders Services	Nursery ISB	06/09/2021	£1,846.80	£0.00 Redacted - personal data
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support	06/09/2021	£1,929.60	£0.00 Mencap
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support	06/09/2021	£2,092.84	£0.00 Mencap
South Tyneside Council	00CL	Children, Adults and Health	Childminders Services	Nursery ISB	06/09/2021	£2,140.43	£0.00 Redacted - personal data
South Tyneside Council	00CL	Children, Adults and Health	Childminders Services	Nursery ISB	06/09/2021	£2,140.43	£0.00 Redacted - personal data
South Tyneside Council	00CL	Children, Adults and Health	Childminders Services	Nursery ISB	06/09/2021	£2,164.05	£0.00 Redacted - personal data
South Tyneside Council	00CL	Children, Adults and Health	Childminders Services	2 Year Old Funding	06/09/2021	£2,331.60	£0.00 Redacted - personal data
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support	06/09/2021	£2,336.76	£0.00 Mencap
South Tyneside Council	00CL	Children, Adults and Health		Learning Disability Support	06/09/2021	£2,476.32	£0.00 Mencap
South Tyneside Council	00CL	Children, Adults and Health	Supported Living Supported Living	Learning Disability Support	06/09/2021	£2,508.48	£0.00 Mencap
South Tyneside Council	00CL	Children, Adults and Health	Childminders Services	2 Year Old Funding	06/09/2021	£2,532.60	£0.00 Redacted - personal data
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support	06/09/2021	£2,540.64	£0.00 Mencap
South Tyneside Council	00CL	Children, Adults and Health	Supported Living		06/09/2021	£2,540.64	£0.00 Mencap
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support Learning Disability Support	06/09/2021	£2,540.64	£0.00 Mencap
South Tyneside Council	00CL	Children, Adults and Health	Childminders Services		06/09/2021	£2,616.08	£0.00 Redacted - personal data
South Tyneside Council	00CL	Children, Adults and Health		Nursery ISB	06/09/2021	£2,733.60	£0.00 Mencap
South Tyneside Council	00CL	Children, Adults and Health	Supported Living Supported Living	Learning Disability Support	06/09/2021	£2,756.60	£0.00 Mencap
•	00CL	Children, Adults and Health		Learning Disability Support			-
South Tyneside Council South Tyneside Council			Supported Living	Learning Disability Support	06/09/2021	£2,756.60	£0.00 Mencap
•	00CL	Children, Adults and Health	Supported Living	Learning Disability Support	06/09/2021	£2,756.60	£0.00 Mencap
South Tyneside Council	00CL	Children, Adults and Health Children, Adults and Health	Supported Living	Learning Disability Support	06/09/2021	£2,756.60	£0.00 Mencap
South Tyneside Council	00CL 00CL		Supported Living	Learning Disability Support	06/09/2021	£2,756.60	£0.00 Mencap £0.00 Mencap
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support	06/09/2021	£2,756.60	-
South Tyneside Council South Tyneside Council	00CL 00CL	Children, Adults and Health	Supported Living	Learning Disability Support	06/09/2021	£2,756.60	£0.00 Mencap
•		Children, Adults and Health	Supported Living	Learning Disability Support	06/09/2021	£2,756.60	£0.00 Mencap
South Tyneside Council South Tyneside Council	00CL 00CL	Children, Adults and Health	Childminders Services	Nursery ISB R&M Children & Families	06/09/2021	£2,816.10 £2,941.13	£0.00 Redacted - personal data
South Tyneside Council	00CL	Regeneration and Environment Children, Adults and Health	Property Reactive / General Repairs	R&M Children & Families	06/09/2021 06/09/2021	£3,055.20	£0.00 Shaun Matthias Limited £0.00 Mencap
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support			•
	00CL 00CL		Supported Living Private & Voluntary Sector - External Placements	Learning Disability Support	06/09/2021	£3,055.20	£0.00 Mencap
South Tyneside Council		Children, Adults and Health	Private & Voluntary Sector - External Placements	2 Year Old Funding	06/09/2021	£3,175.80	£0.00 Horseshoe Day Nursery
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support	06/09/2021	£3,216.00	£0.00 Mencap
South Tyneside Council	00CL 00CL	Children, Adults and Health	Supported Living	Learning Disability Support	06/09/2021	£3,285.60	£0.00 Mencap
South Tyneside Council		Children, Adults and Health	Supported Living	Learning Disability Support	06/09/2021	£3,285.60	£0.00 Mencap
South Tyneside Council	00CL	Children, Adults and Health	Private & Voluntary Sector - External Placements	Nursery ISB	06/09/2021	£3,346.88	£0.00 Whizz Kids Childcare Ltd
South Tyneside Council	00CL	Children, Adults and Health	Childminders Services	2 Year Old Funding	06/09/2021	£3,376.80	£0.00 Redacted - personal data
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support	06/09/2021	£3,376.80	£0.00 Mencap
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support	06/09/2021	£3,376.80	£0.00 Mencap
South Tyneside Council	00CL	Children, Adults and Health	Private & Voluntary Sector - External Placements	2 Year Old Funding	06/09/2021	£3,376.80	£0.00 Whizz Kids Childcare Ltd
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support	06/09/2021	£3,384.84	£0.00 Flexible Support Options Limited
South Tyneside Council	00CL	Children, Adults and Health	Private & Voluntary Sector - External Placements	2 Year Old Funding	06/09/2021	£3,545.64	£0.00 Nurserytime Ltd
South Tyneside Council	00CL	Children, Adults and Health	Other Service Contracts & Supplies	Commissioning Unit	06/09/2021	£3,564.00	£0.00 Sanctuary Care (England) Limited
South Tyneside Council	00CL	Children, Adults and Health	Other Service Contracts & Supplies	Commissioning Unit	06/09/2021	£3,564.00	£0.00 Sanctuary Care (England) Limited
South Tyneside Council	00CL	Children, Adults and Health	Childminders Services	Nursery ISB	06/09/2021	£3,567.38	£0.00 Redacted - personal data
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support	06/09/2021	£3,601.92	£0.00 Mencap
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support	06/09/2021	£3,601.92	£0.00 Mencap
South Tyneside Council	00CL	Children, Adults and Health	Private & Voluntary Sector - External Placements	2 Year Old Funding	06/09/2021	£3,618.00	£0.00 Little Jems Nursery
South Tyneside Council	00CL	Children, Adults and Health	Private & Voluntary Sector - External Placements	2 Year Old Funding	06/09/2021	£3,674.28	£0.00 Nurserytime Ltd
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support	06/09/2021	£3,767.32	£0.00 Mencap
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support	06/09/2021	£4,098.28	£0.00 Mencap
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support	06/09/2021	£4,223.64	£0.00 United Response
South Tyneside Council	00CL	Children, Adults and Health	Supported Living	Learning Disability Support	06/09/2021	£4,676.00	£0.00 Mencap

221004	Revenue	STC116063
221004	Revenue	STC116064
210090	Revenue	STC116075
210090	Revenue	STC116076
210090	Revenue	STC116077
217765	Revenue	STC116079
217765	Revenue	STC116080
170080	Revenue	STC116107
221004	Revenue	STC116216
210090	Revenue	STC116227
217765	Revenue	STC116255
217765	Revenue	STC116256
217765	Revenue	STC116257
217765	Revenue	STC116258
217765	Revenue	STC116259
217765	Revenue	STC116260
217765	Revenue	STC116261
217765		STC116262
	Revenue	
221004	Revenue	STC116313
221001	Revenue	STC116531
221004	Revenue	STC116557
218930	Revenue	STC116574
825002	Capital	STC116580
221004	Revenue	STC116603
221004	Revenue	STC116608
		STC116609
221004	Revenue	
221001	Revenue	STC116644
221004	Revenue	STC116647
217765	Revenue	STC116648
210090	Revenue	STC116675
210090	Revenue	STC116683
210090	Revenue	STC116709
210090	Revenue	STC116710
210090	Revenue	STC116711
210090	Revenue	STC116714
210090	Revenue	STC116720
232870	Revenue	STC116734
223760	Revenue	STC116762
217765	Revenue	STC116779
232860	Revenue	STC116831
217765	Revenue	STC116832
217765	Revenue	STC116833
217765	Revenue	STC116834
221004	Revenue	STC116868
210090	Revenue	STC116883
221004	Revenue	STC116913
221004	Revenue	STC116964
210090	Revenue	STC116978
210090	Revenue	STC116979
210090	Revenue	STC116986
217765	Revenue	STC117027
221004	Revenue	STC117029
221004	Revenue	STC117051
221004	Revenue	STC117054
217765	Revenue	STC117058
221004	Revenue	STC117063
221004	Revenue	STC117064
221004	Revenue	STC117065
210090	Revenue	STC117082
221004	Revenue	STC117098
221004	Revenue	STC117107
221004	Revenue	STC117108
221004	Revenue	STC117109
221004	Revenue	STC117110
221004	Revenue	STC117111
221004	Revenue	STC117112
221004	Revenue	STC117113
221004	Revenue	STC117114
210090	Revenue	STC117121
232840	Revenue	STC117121
221004	Revenue	STC117159
221004	Revenue	STC117160
217765	Revenue	STC117184
221004	Revenue	STC117191
221004	Revenue	STC117212
221004	Revenue	STC117213
210090	Revenue	STC117221
217765	Revenue	STC117231
221004	Revenue	STC117232
221004	Revenue	STC117233
217765	Revenue	STC117234
221004	Revenue	STC117236
217765	Revenue	STC117257
219030	Revenue	STC117262
219030		STC117262 STC117263
	Revenue	
210090	Revenue	STC117265
221004	Revenue	STC117275
221004	Revenue	STC117276
217765	Revenue	STC117278
217765	Revenue	STC117286
221004	Revenue	STC117299
221004		STC117299 STC117325
	Revenue	
221004	Revenue	STC117334
221004	Revenue	STC117361

South Tyneside Council Children. Adults and Health Supported Living Learning Disability Support 06/09/2021 £4 676 00 0000 South Tyneside Council 0000 Children, Adults and Health Learning Disability Support 06/09/2021 £4.676.00 Supported Living South Tyneside Council Children, Adults and Health Learning Disability Support 06/09/2021 £4 676 00 0000 Supported Living Learning Disability Support South Typeside Council 0000 Children Adults and Health 06/09/2021 £4 676 00 Supported Living South Tyneside Council Children Adults and Health Private & Voluntary Sector - External Placements 2 Year Old Funding 06/09/2021 £4 703 40 0000 South Tyneside Council 000 Children. Adults and Health Learning Disability Support 06/09/2021 £4 952 64 Supported Living South Tyneside Council Children, Adults and Health Learning Disability Support 06/09/2021 £4 952 64 0000 Supported Living South Typeside Council 0000 Business and Resources Other Service Contracts & Supplies Council Tax and Business Rates Collection 06/09/2021 £5,000,00 South Tyneside Council Children Adults and Health Private & Voluntary Sector - External Placements 2 Year Old Funding 06/09/2021 £5 065 20 0000 South Tyneside Council 000 Children. Adults and Health Learning Disability Support 06/09/2021 £5 081 28 Supported Living South Tyneside Council 000 Children Adults and Health Supported Living Learning Disability Support 06/09/2021 £5 338 56 South Tyneside Council 0000 **Regeneration and Environment Capital** Capital Enhancement Costs Lord Blyton - Rewire 06/09/2021 £5 452 50 South Typeside Council 0000 Children Adults and Health Private & Voluntary Sector - External Placements 2 Year Old Funding 06/09/2021 £5 692 32 South Tyneside Council 000 Children. Adults and Health Private & Voluntary Sector - External Placements 06/09/2021 £5 707 80 Nursery ISB South Tyneside Council 0001 Children Adults and Health Learning Disability Support 06/09/2021 f5 712 30 Supported Living Learning Disability Support South Tyneside Council 000 Children Adults and Health Supported Living 06/09/2021 £5 756 64 South Typeside Council 0000 Children Adults and Health Payments to Academies 2 Year Old Funding 06/09/2021 £6 367 68 South Typeside Council 0000 Children Adults and Health Supported Living Learning Disability Support 06/09/2021 £6 753 60 South Tyneside Council 000 Children. Adults and Health Property Reactive / General Repairs Biddick Hall Infant School Kitchen 06/09/2021 £7 284 00 South Tyneside Council 0001 Children Adults and Health Private & Voluntary Sector - External Placements 2 Year Old Funding 06/09/2021 £7 597 80 Nursery ISB South Typeside Council 0000 Children Adults and Health Private & Voluntary Sector - External Placements 06/09/2021 f7 792 47 South Typeside Council 0000 Children Adults and Health Learning Disability Support 06/09/2021 £8 131 90 Supported Living South Typeside Council 00CL Children, Adults and Health Supported Living Learning Disability Support 06/09/2021 £8.131.90 South Tyneside Council 0001 Children Adults and Health Supported Living Learning Disability Support 06/09/2021 f8 447 28 South Typeside Council 0000 Children Adults and Health Supported Living Learning Disability Support 06/09/2021 £8 568 45 South Typeside Council 0000 Children Adults and Health Private & Voluntary Sector - External Placements Nursery ISB 06/09/2021 £9 275 18 South Typeside Council 00CL Children, Adults and Health Private & Voluntary Sector - External Placements Nurserv ISB 06/09/2021 £9.309.15 Mental Health Support South Typeside Council 00CL Children, Adults and Health Nursing Care 06/09/2021 £9.439.20 South Tyneside Council 000 Children Adults and Health Payments to Academies 2 Year Old Funding 06/09/2021 £9 648 00 South Typeside Council 0000 Children Adults and Health Mental Health Support 06/09/2021 £9 753 84 Nursing Care South Typeside Council 0000 Children Adults and Health Private & Voluntary Sector - External Placements 2 Year Old Funding 06/09/2021 £9 949 50 Supported Living £10.037.80 South Typeside Council 00CL Children, Adults and Health Learning Disability Support 06/09/2021 South Typeside Council 00CL Children, Adults and Health Supported Living Learning Disability Support 06/09/2021 £10.102.96 South Typeside Council 0000 Children Adults and Health Private & Voluntary Sector - External Placements 2 Year Old Funding 06/09/2021 £10 130 40 Supported Living Learning Disability Support South Typeside Council 0000 Children Adults and Health 06/09/2021 £10 287 20 South Typeside Council 00CL Children, Adults and Health Private & Voluntary Sector - External Placements Nursery ISB 06/09/2021 £10.702.13 South Typeside Council 00CL Children, Adults and Health Private & Voluntary Sector - External Placements Nursery ISB 06/09/2021 £10.702.13 £10.854.00 South Typeside Council 00CL Children, Adults and Health Private & Voluntary Sector - External Placements 2 Year Old Funding 06/09/2021 £10 974 60 South Typeside Council 0000 Children Adults and Health Private & Voluntary Sector - External Placements 2 Year Old Funding 06/09/2021 Sunported Living £11.222.40 South Tyneside Council 00CL Children. Adults and Health Learning Disability Support 06/09/2021 South Typeside Council 00CL Children, Adults and Health Private & Voluntary Sector - External Placements Nursery ISB 06/09/2021 £12.801.78 South Typeside Council 00CL Children, Adults and Health Private & Voluntary Sector - External Placements Nurserv ISB 06/09/2021 £12.960.68 £13,507,20 South Typeside Council 00CL Children, Adults and Health Private & Voluntary Sector - External Placements 2 Year Old Funding 06/09/2021 Supported Living £13 552 05 South Typeside Council 0000 Children Adults and Health Learning Disability Support 06/09/2021 South Tyneside Council 00CL Children. Adults and Health Supported Living Mental Health Support 06/09/2021 £14.007.00 £15,195,60 South Typeside Council 00CL Children, Adults and Health Private & Voluntary Sector - External Placements 2 Year Old Funding 06/09/2021 £15.267.56 South Typeside Council 00CL Children, Adults and Health Private & Voluntary Sector - External Placements Nurserv ISB 06/09/2021 Children, Adults and Health 06/09/2021 £15.855.96 South Typeside Council 00CL Supported Living Learning Disability Support South Tyneside Council 00CL Children. Adults and Health Payments to Academies Nursery ISB 06/09/2021 £16.813.13 £18.175.50 South Tyneside Council 00CL Children. Adults and Health Supported Living Learning Disability Support 06/09/2021 South Typeside Council 00CL Children, Adults and Health Private & Voluntary Sector - External Placements 2 Year Old Funding 06/09/2021 £18,572,40 £19.831.50 South Typeside Council 00CL Children, Adults and Health Private & Voluntary Sector - External Placements Nurserv ISB 06/09/2021 £20,793.11 South Tyneside Council 00CL Children, Adults and Health Supported Living Learning Disability Support 06/09/2021 Children. Adults and Health 06/09/2021 £21.520.80 South Tyneside Council 00CL Payments to Academies Nursery ISB £21.659.12 South Tyneside Council 00CL Children. Adults and Health Supported Living Learning Disability Support 06/09/2021 £21.667.59 South Typeside Council 00CL Children, Adults and Health Payments to Academies Nurserv ISB 06/09/2021 £21.970.70 South Typeside Council 00CL Children, Adults and Health Supported Living Learning Disability Support 06/09/2021 £22.117.73 South Tyneside Council 00CL Children. Adults and Health Private & Voluntary Sector - External Placements Nursery ISB 06/09/2021 06/09/2021 £22.982.40 South Tyneside Council 00CL Children. Adults and Health Private & Voluntary Sector - External Placements Nursery ISB £23,544.68 Children. Adults and Health 06/09/2021 South Tyneside Council 00CL Private & Voluntary Sector - External Placements Nursery ISB £23.637.60 South Typeside Council 00CL Children, Adults and Health Private & Voluntary Sector - External Placements 2 Year Old Funding 06/09/2021 Children, Adults and Health 06/09/2021 £23,883.54 South Tyneside Council 00CL Supported Living Learning Disability Support 06/09/2021 £26.689.95 South Tyneside Council 00CL Children. Adults and Health Private & Voluntary Sector - External Placements Nursery ISB £27.655.65 Children. Adults and Health 06/09/2021 South Tyneside Council 00CL Private & Voluntary Sector - External Placements Nursery ISB £28 865 03 06/09/2021 South Tyneside Council 0000 Children. Adults and Health Private & Voluntary Sector - External Placements Nursery ISB Children, Adults and Health 06/09/2021 £29,547.00 South Tyneside Council 00CL Private & Voluntary Sector - External Placements 2 Year Old Funding 06/09/2021 £29,799.00 00CL Children, Adults and Health South Tyneside Council Payments to Academies Nurserv ISB South Tyneside Council 00CL Children. Adults and Health Private & Voluntary Sector - External Placements Nursery ISB 06/09/2021 £30.056.25 06/09/2021 £36.166.50 South Tyneside Council 00CI Children. Adults and Health Private & Voluntary Sector - External Placements Nursery ISB South Tyneside Council 00CL Children. Adults and Health 06/09/2021 £37.098.00 Payments to Academies Nursery ISB 06/09/2021 £48,864.38 00CL Children, Adults and Health South Tyneside Council Payments to Academies Nurserv ISB £51,266.25 South Tyneside Council 00CL Children, Adults and Health 06/09/2021 Payments to Academies Nurserv ISB 06/09/2021 £58.086.00 South Tyneside Council 00CL Children. Adults and Health Private & Voluntary Sector - External Placements Nursery ISB South Tyneside Council 00CL Children. Adults and Health 06/09/2021 £62.339.92 Supported Living Learning Disability Support 06/09/2021 £73.256.40 South Tyneside Council 00CL Children, Adults and Health Private & Voluntary Sector - External Placements Nursery ISB £74,214.00 00CL Children, Adults and Health 06/09/2021 South Tyneside Council Private & Voluntary Sector - External Placements Nurserv ISB 06/09/2021 £380,447.51 South Tyneside Council 00CL Regeneration and Environment PFI Unitary Charge - Fixed Street Lighting PFI South Tyneside Council Children. Adults and Health Whitburn Junior School Kitcher 06/09/2021 £503.94 00CL Catering Provisions 06/09/2021 00CL Children, Adults and Health Quarriers **Catering Provisions** South Tyneside Council Children, Adults and Health Thurston Activity Centre Catering Provisions 06/09/2021 South Tyneside Council 00CL Other Service Contracts & Supplies South Tyneside Council 00CL Children, Adults and Health Section 17 Central Code 06/09/2021 South Tyneside Council 00CL Business and Resources Staff and Member Training Travel Expenses 06/09/2021 06/09/2021 00CL Children. Adults and Health Bedewell Junior School Kitchen Catering Provisions South Tyneside Council 00CL Children, Adults and Health 06/09/2021 South Tyneside Council Quarriers **Catering Provisions** Children, Adults and Health Client Holidays & Outings 06/09/2021 South Tyneside Council 00CL Quarriers South Tyneside Council 00CL Children, Adults and Health Quarriers Catering Provisions 06/09/2021 00CL Children, Adults and Health Catering Provisions 06/09/2021 South Tyneside Council Quarriers 00CL Children, Adults and Health **Client Allowances** 06/09/2021 South Tyneside Council Quarriers 06/09/2021 South Tyneside Council 00CL Children, Adults and Health Quarriers Catering Provisions South Tyneside Council 00CL Children, Adults and Health Quarriers **Catering Provisions** 06/09/2021 Leaving Care Service Foster Carers Other Fees & Expenses 06/09/2021 £383.93 South Tyneside Council 00CL Children, Adults and Health Children, Adults and Health 06/09/2021 South Tyneside Council 00CL Leaving Care Service **Client Travel & Subsistence** 06/09/2021 £102.70 South Tyneside Council 00CL Children, Adults and Health Day Care EEC Furniture & Equipment - General

Learning Disability Support

06/09/2021

£4 676 00

£14.18

£3.00

£66.00

£64.40

£7.00

£32.20

£17.85

£29.50

£23.78

£7.00

£7.35

£19.30

£26.00

South Tyneside Council

0001

Children Adults and Health

Supported Living

£0.00 Mencap f0 00 Mencap £0.00 Mencap £0.00 Mencap £0.00 Mencap £0.00 Boldon Community Association £0.00 Mencap £0.00 Mencap £0.00 Quadient Ltd £0.00 Jarrow Day Nurserv f0 00 Mencap £0.00 Mencap £0.00 TSUK Interiors Limited £0.00 Tyneside Early Education & Care Ltd - Cleadon Tower Nursery School £0.00 Bright Kids £0.00 Flexible Support Options Limited £0.00 Mencap £0.00 Monkton Infants Academy £0.00 Mencan £0.00 Birch Tree Northern Limited £0.00 The Bungalow Pre-School (Early Learning Partnership) £0.00 Little Acorns Pre-School £0.00 Flexible Support Options Limited £0.00 Flexible Support Options Limited £0.00 United Response f0.00 United Response f0.00 Reach Hill Nursery £0.00 Little Jems Nursery £0.00 The Priory Hospital £0.00 St Marys Academy £0.00 The Priory Hospital £0.00 Best Nurseries Ltd (Happy Days Nursery) £0.00 Flexible Support Options Limited £0.00 Flexible Support Options Limited £0.00 Noahs Ark Nursery Hebburn £0.00 Flexible Support Options Limited £0.00 Nursery Time Kindergarter £0.00 The Bungalow Pre-School (Early Learning Partnership) £0.00 Westoe Village Kindergarter £0.00 Ashfield Day Nursery £0.00 Mencap £0.00 Horseshoe Day Nurserv £0.00 Boldon Community Association £0.00 Ashfield Nursery & Early Learning Centre Ltd £0.00 Flexible Support Options Limited £0.00 Positive Individual Proactive Support Limited £0.00 Abacus Day Nursery £0.00 Just Learning Limited (Busy Bees) £0.00 United Response £0.00 Monkton Infants Academy £0.00 Flexible Support Options Limited £0.00 Bede Burn Kindergarten £0.00 Best Nurseries Ltd (Happy Days Nursery) £0.00 United Response £0.00 Holy Trinity Church of England Academy £0.00 Flexible Support Options Limited £0.00 St Josephs RC Primary Academy £0.00 Elexible Support Options Limited £0.00 Ashfield Day Nursery £0.00 Jarrow Day Nursery £0.00 Ashfield Nursery & Early Learning Centre Ltd £0.00 West Park Kindergarten £0.00 United Response £0.00 Tyneside Early Education & Care Ltd - Cleadon Tower Nursery School £0.00 Nurservtime Ltd £0.00 Noahs Ark Nurserv Hebburn £0.00 Harton Village Kindergarten £0.00 St Bedes RC VA Primary Academy £0.00 West Park Kindergarten £0.00 Westoe Village Kindergarten £0.00 St Marvs Academy £0.00 St Alovsius Junior & Infant Academy £0.00 Cleadon Church of England Academy £0.00 Abacus Day Nursery £0.00 St Annes Community Services £0.00 Harton Village Kindergarten £0.00 Bede Burn Kindergarten £0.00 Connect Roads South Tyneside Ltd £0.00 Batlevs Perth £0.00 William Jameson £0.00 Wf Hutchinson £0.00 Gateshead Council Moto £0.00 Thetrainline.Com £0.00 Asda Superstore £0.00 Sand Dancer £0.00 Broom House Farm £0.00 Broom House Farm £0.00 Toby Carvery £0.00 Asda Stores 5889 £0.00 Iz Minchella Co £0.00 Sand Dancer £0.00 Argos Ltd £0.00 Www.Ucas.Com £0.00 Wilko Retail Limited

221004	Revenue	STC117362
221004	Revenue	STC117363
221004	Revenue	STC117364
221004	Revenue	STC117365
221004	Revenue	STC117366
217765	Revenue	STC117368
221004	Revenue	STC117393
221004	Revenue	STC117394
230140	Revenue	STC117399
217765	Revenue	STC117403
221004	Revenue	STC117405
221004	Revenue	STC117420
820318	Capital	STC117434
217765	Revenue	STC117448
210090	Revenue	STC117450
221004	Revenue	STC117451
221004	Revenue	STC117455
217765	Revenue	STC117479
221004	Revenue	STC117502
217220	Revenue	STC117525
217765	Revenue	STC117538
210090	Revenue	STC117542
221004	Revenue	STC117548
221004	Revenue	STC117549
221004	Revenue	STC117557
221004	Revenue	STC117563
210090	Revenue	STC117575
210090	Revenue	STC117576
221005	Revenue	STC117582
217765	Revenue	STC117584
221005	Revenue	STC117586
217765	Revenue	STC117589
221004	Revenue	STC117593
221004	Revenue	STC117596
217765	Revenue	STC117597
221004	Revenue	STC117602
210090	Revenue	STC117611
210090	Revenue	STC117612
217765	Revenue	STC117617
217765	Revenue	STC117621
221004	Revenue	STC117626
210090	Revenue	STC117650
210090	Revenue	STC117651
217765	Revenue	STC117654
221004	Revenue	STC117658
221004	Revenue	STC117663
217765	Revenue	STC117674
210090	Revenue	STC117676
2210030	Revenue	STC117688
210090	Revenue	STC117000
2210030	Revenue	STC117713
217765	Revenue	STC117719
		STC117731
210090 221004	Revenue Revenue	STC117738
210090	Revenue	STC117743
2210030	Revenue	STC117744
210090	Revenue	STC117745
2210030	Revenue	STC117749
210090	Revenue	STC117751
210090	Revenue	STC117755
210090	Revenue	STC117756
217765	Revenue	STC117758
221004	Revenue	STC117759
210090	Revenue	STC117765
210090	Revenue	STC117774
210090	Revenue	STC117779
217765	Revenue	STC117783
210090	Revenue	STC117784
210090	Revenue	STC117786
210090	Revenue	STC117808
210090	Revenue	STC117813
210090	Revenue	STC117831
210090	Revenue	STC117838
210090	Revenue	STC117843
221004	Revenue	STC117847
210090	Revenue	STC117858
210090	Revenue	STC117859
227780	Revenue	STC117911
217250	Revenue	000009737504971
224221	Revenue	000009737504785
219100	Revenue	000009737504871
213602	Revenue	000009737504895
231900	Revenue	000009737504897
217285	Revenue	000009737504913
224221	Revenue	000009737504801
224221	Revenue	000009737504789
224221	Revenue	000009737504793
224221	Revenue	000009737504797
224221	Revenue	000009737504807
224221	Revenue	000009737504813
224221	Revenue	000009737504819
213300	Revenue	000009737504825
213300	Revenue	000009737504831
215475	Revenue	000009737504919

South Tyneside Council 0001 South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 0000 South Typeside Council 0000 South Tyneside Council 0001 South Tyneside Council 0001 South Tyneside Council 00CL South Tyneside Council 0000 South Tyneside Council 0001 South Tyneside Council 0001 South Tyneside Council 0001 South Tyneside Council 0000 South Typeside Council 0000 South Tyneside Council 00CL South Tyneside Council 0001 South Tyneside Council 0001 South Typeside Council 0000 South Typeside Council 0000 South Tyneside Council 0001 South Tyneside Council 0001 South Typeside Council 0000 South Typeside Council 0000 South Typeside Council 00CL South Tyneside Council 0001 South Tyneside Council 0000 South Typeside Council 0000 South Typeside Council 00CL South Typeside Council 00CL South Tyneside Council 000 South Tyneside Council 0000 South Typeside Council 0000 South Typeside Council 00CL South Typeside Council 00CL South Tyneside Council 0000 South Typeside Council 0000 South Tyneside Council 00CL South Typeside Council 00CL South Typeside Council 00CL South Typeside Council 0000 South Tyneside Council 00CL South Typeside Council 00CL South Typeside Council 00CL South Typeside Council 00CL South Typeside Council 0000 South Tyneside Council 00CL South Typeside Council 00CL South Typeside Council 00CL South Typeside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL South Typeside Council 00CL South Typeside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL South Typeside Council 00CL South Typeside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL South Typeside Council 00CL South Tyneside Council 00CL 00CL South Tyneside Council South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL 00CL South Tyneside Council South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL 00CL South Tyneside Council South Tyneside Council 00CL 00CL South Tyneside Council South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL

Business and Resources

Children Adults and Health Day Care clstr 4 Horsley Hill General Tourism Marketing Business and Resources General Tourism Marketing Children, Adults and Health Leaving Care Service Children, Adults and Health Leaving Care Service Children Adults and Health Leaving Care Service Children. Adults and Health Leaving Care Service Children, Adults and Health Day Care Cluster 5 Boldon Children, Adults and Health Day Care Marine Park Children Adults and Health Whiteleas Way Residential Care Home Children. Adults and Health Thurston Activity Centre Children Adults and Health Whiteleas Way Residential Care Home Children, Adults and Health Whiteleas Way Residential Care Home Children Adults and Health Whiteleas Way Residential Care Home Children. Adults and Health Whiteleas Way Residential Care Home Children Adults and Health Whiteleas Way Residential Care Home Children Adults and Health Whiteleas Way Residential Care Home Children Adults and Health West Boldon IMI School Kitchen Children Adults and Health Cleadon IMI School Kitchen Children. Adults and Health Marsden IMI School Kitchen Children Adults and Health West Boldon JMI School Kitchen Children Adults and Health Quarriers Business and Resources Hire of Non Council Vehicles Children, Adults and Health Payments to Carers Children Adults and Health Payments to Carers Children Adults and Health Payments to Carers Regeneration and Environment Grant Payments - General Children, Adults and Health Other Service Contracts & Supplies Housing Revenue Account Housing Rent Suspense - Refunds Housing Revenue Account Housing Rent Suspense - Refunds Children Adults and Health Grant Payments - General Housing Revenue Account Grant Payments - General Children, Adults and Health Supported Living Children, Adults and Health Payments to Carers Children Adults and Health Payments to Carers Children Adults and Health Payments to Carers Children, Adults and Health Payments to Carers Children, Adults and Health Payments to Carers Children, Adults and Health Payments to Carers Children Adults and Health Payments to Carers Children. Adults and Health Payments to Carers Children, Adults and Health Payments to Carers Children, Adults and Health Payments to Carers Children, Adults and Health Payments to Carers Children Adults and Health Payments to Carers Children. Adults and Health Payments to Carers Children, Adults and Health Payments to Carers Children, Adults and Health Payments to Carers Children, Adults and Health Payments to Carers Children. Adults and Health Payments to Carers Children. Adults and Health Payments to Carers Children, Adults and Health Payments to Carers Children, Adults and Health Payments to Carers Children, Adults and Health Payments to Carers Children. Adults and Health Payments to Carers Children. Adults and Health Payments to Carers Children, Adults and Health Payments to Carers Children, Adults and Health Payments to Carers Children. Adults and Health Payments to Carers Children. Adults and Health Payments to Carers Children. Adults and Health Payments to Carers Children, Adults and Health Supported Living Children, Adults and Health Supported Living Schools Delegated Budgets **Cleaning Charges** Children. Adults and Health Payments to Carers Children. Adults and Health Payments to Carers Housing Revenue Account Housing Rent Suspense - Refunds Children, Adults and Health Payments to Carers Children. Adults and Health Payments to Carers Children. Adults and Health Payments to Carers Children. Adults and Health Payments to Carers Children, Adults and Health Payments to Carers Children, Adults and Health Payments to Carers Children. Adults and Health Payments to Carers Children. Adults and Health Payments to Carers Children, Adults and Health Payments to Carers Children, Adults and Health Payments to Carers Children, Adults and Health Payments to Carers Business and Resources Hire of Non Council Vehicles Business and Resources Hire of Non Council Vehicles Regeneration and Environment Property Reactive / General Repairs Children, Adults and Health Payments to Carers Children, Adults and Health Payments to Carers Children. Adults and Health Residential Care Children, Adults and Health Payments to Carers Children, Adults and Health Payments to Carers

Catering Provisions	06/09/2021	£17.59	£0.00 Aldi 42 774
Non-Staff Advertising	06/09/2021	£60.00	£0.00 Facebk Yzcrb6K6M2
Non-Staff Advertising	06/09/2021	£177.08	£0.00 Facebk T2Prw6Bbt2
Rents Paid - General	06/09/2021	£4.83	£0.00 Mcdonalds
Client Allowances	06/09/2021	£369.10	£0.00 J D Sports
Rents Paid - General	06/09/2021	£20.00	£0.00 Giffgaff
Rents Paid - General	06/09/2021	£18.37	£0.00 Asda Stores Ltd
Furniture & Equipment - General	06/09/2021	£15.00	£0.00 Wilko Retail Limited
Fixtures & Fittings	06/09/2021	£73.15	£0.00 Amznmktplace
Catering Provisions	06/09/2021	£10.76	£0.00 Asda Groceries Online
Furniture & Equipment - General	06/09/2021	£14.98	£0.00 Amznmktplace
Subscriptions	06/09/2021	£13.99	£0.00 Netflix.Com
Furniture & Equipment - General	06/09/2021	£40.00	£0.00 Ikea Ltd Shop Online
Subscriptions	06/09/2021	£10.00	£0.00 Giffgaff
Catering Provisions	06/09/2021	£130.49	£0.00 Asda Groceries Online
6		£28.40	£0.00 Asda Groceries Online
Catering Provisions	06/09/2021		
Catering Provisions	06/09/2021	-£1.54	£0.00 Asda Groceries Online
Catering Provisions	06/09/2021	£832.21	£0.00 Batleys Perth
Catering Provisions	06/09/2021	£600.96	£0.00 Batleys Perth
Catering Provisions	06/09/2021	£302.31	£0.00 Batleys Perth
Catering Provisions	06/09/2021	£15.27	£0.00 Batleys Perth
Travel Expenses	06/09/2021	£6.80	£0.00 Nexus Travel Shop
Fleet Management - Transport Operations	07/09/2021	£504.00	£0.00 Enterprise Flex-E-Rent
LD Adult Placements	07/09/2021	£532.74	£0.00 Redacted - personal data
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LD Adult Placements	07/09/2021	£556.88	£0.00 Redacted - personal data
LD Adult Placements	07/09/2021	£591.93	£0.00 Redacted - personal data
NOTCA Adult Education	07/09/2021	£600.00	£0.00 Logistics Skill & Consultancy Ltd
PHAB Day Care Staffing	07/09/2021	£630.00	£0.00 Albany Office Equipment (Wholesale) Ltd
Tenants Refunds	07/09/2021	£637.11	£0.00 Redacted - personal data
Tenants Refunds	07/09/2021	£714.28	£0.00 Redacted - personal data
Adult Skills	07/09/2021	£752.00	£0.00 Logistics Skill & Consultancy Ltd
	07/09/2021	£763.44	с ,
Support Services			£0.00 Mencap
Learning Disability Support	07/09/2021	£771.84	£0.00 Mencap
LD Adult Placements	07/09/2021	£778.88	£0.00 Redacted - personal data
LD Adult Placements	07/09/2021	£778.88	£0.00 Redacted - personal data
LD Adult Placements	07/09/2021	£778.88	£0.00 Redacted - personal data
LD Adult Placements	07/09/2021	£787.20	£0.00 Redacted - personal data
LD Adult Placements	07/09/2021	£792.20	£0.00 Redacted - personal data
LD Adult Placements	07/09/2021	£794.68	£0.00 Redacted - personal data
LD Adult Placements	07/09/2021	£794.68	£0.00 Redacted - personal data
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LD Adult Placements	07/09/2021	£794.68	£0.00 Redacted - personal data
LD Adult Placements	07/09/2021	£794.68	£0.00 Redacted - personal data
LD Adult Placements	07/09/2021	£794.68	£0.00 Redacted - personal data
LD Adult Placements	07/09/2021	£794.68	£0.00 Redacted - personal data
LD Adult Placements	07/09/2021	£794.68	£0.00 Redacted - personal data
LD Adult Placements	07/09/2021	£794.68	£0.00 Redacted - personal data
LD Adult Placements	07/09/2021	£794.68	£0.00 Redacted - personal data
LD Adult Placements	07/09/2021	£794.68	£0.00 Redacted - personal data
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LD Adult Placements	07/09/2021	£794.68	£0.00 Redacted - personal data
LD Adult Placements	07/09/2021	£794.68	£0.00 Redacted - personal data
LD Adult Placements	07/09/2021	£794.68	£0.00 Redacted - personal data
LD Adult Placements	07/09/2021	£794.68	£0.00 Redacted - personal data
LD Adult Placements	07/09/2021	£795.48	£0.00 Redacted - personal data
LD Adult Placements	07/09/2021	£795.84	£0.00 Redacted - personal data
LD Adult Placements	07/09/2021	£797.24	£0.00 Redacted - personal data
LD Adult Placements	07/09/2021	£799.80	£0.00 Redacted - personal data
LD Adult Placements	07/09/2021	£799.80	£0.00 Redacted - personal data
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LD Adult Placements	07/09/2021	£799.80	£0.00 Redacted - personal data
LD Adult Placements	07/09/2021	£799.80	£0.00 Redacted - personal data
LD Adult Placements	07/09/2021	£799.80	£0.00 Redacted - personal data
LD Adult Placements	07/09/2021	£800.68	£0.00 Redacted - personal data
Learning Disability Support	07/09/2021	£804.00	£0.00 Mencap
Learning Disability Support	07/09/2021	£804.00	£0.00 Mencap
Forest View Primary School	07/09/2021	£806.87	£0.00 Thomas Owen & Sons (Newcastle upon Tyne) L
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LD Adult Placements	07/09/2021	£830.32	£0.00 Redacted - personal data
LD Adult Placements	07/09/2021	£850.68	£0.00 Redacted - personal data
Tenants Refunds	07/09/2021	£862.95	£0.00 Redacted - personal data
LD Adult Placements	07/09/2021	£867.04	£0.00 Redacted - personal data
LD Adult Placements	07/09/2021	£884.48	£0.00 Redacted - personal data
LD Adult Placements	07/09/2021	£888.60	£0.00 Redacted - personal data
LD Adult Placements	07/09/2021	£888.60	£0.00 Redacted - personal data
LD Adult Placements	07/09/2021	£889.80	£0.00 Redacted - personal data
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LD Adult Placements	07/09/2021	£947.09	£0.00 Redacted - personal data
LD Adult Placements	07/09/2021	£1,096.00	£0.00 Redacted - personal data
LD Adult Placements	07/09/2021	£1,124.66	£0.00 Redacted - personal data
LD Adult Placements	07/09/2021	£1,131.32	£0.00 Redacted - personal data
LD Adult Placements	07/09/2021	£1,131.32	£0.00 Redacted - personal data
LD Adult Placements	07/09/2021	£1,131.32	£0.00 Redacted - personal data
Fleet Management - Transport Operations	07/09/2021	£1,191.29	£0.00 Enterprise Flex-E-Rent
Fleet Management - Transport Operations	07/09/2021	£1,195.71	£0.00 Enterprise Flex-E-Rent
R&M Bereavement Services	07/09/2021		-
NORMAL DELEGATETHETIC DELATERS		£1,528.32	£0.00 Tyne Tees Security Ltd
D Adult Discoursest	07/09/2021	£1,566.04	£0.00 Redacted - personal data
LD Adult Placements	07/09/2021	£1,566.04	£0.00 Redacted - personal data
LD Adult Placements LD Adult Placements	07/00/2021	£1,615.12	£0.00 Wellburn Care Homes
	07/09/2021		£0.00 Redacted - personal data
LD Adult Placements Physical Support		£1,657.40	
LD Adult Placements Physical Support LD Adult Placements	07/09/2021	£1,657.40 £1.657.40	-
LD Adult Placements Physical Support LD Adult Placements LD Adult Placements	07/09/2021 07/09/2021	£1,657.40	£0.00 Redacted - personal data
LD Adult Placements Physical Support LD Adult Placements LD Adult Placements LD Adult Placements	07/09/2021 07/09/2021 07/09/2021	£1,657.40 £1,657.40	£0.00 Redacted - personal data £0.00 Redacted - personal data
LD Adult Placements Physical Support LD Adult Placements LD Adult Placements LD Adult Placements LD Adult Placements	07/09/2021 07/09/2021 07/09/2021 07/09/2021	£1,657.40 £1,657.40 £1,657.40	£0.00 Redacted - personal data £0.00 Redacted - personal data £0.00 Redacted - personal data
LD Adult Placements Physical Support LD Adult Placements LD Adult Placements LD Adult Placements	07/09/2021 07/09/2021 07/09/2021	£1,657.40 £1,657.40	£0.00 Redacted - personal data £0.00 Redacted - personal data
LD Adult Placements Physical Support LD Adult Placements LD Adult Placements LD Adult Placements LD Adult Placements	07/09/2021 07/09/2021 07/09/2021 07/09/2021	£1,657.40 £1,657.40 £1,657.40	£0.00 Redacted - personal data £0.00 Redacted - personal data £0.00 Redacted - personal data
LD Adult Placements Physical Support LD Adult Placements LD Adult Placements LD Adult Placements LD Adult Placements LD Adult Placements LD Adult Placements	07/09/2021 07/09/2021 07/09/2021 07/09/2021 07/09/2021	£1,657.40 £1,657.40 £1,657.40 £1,657.40 £1,657.40	£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
LD Adult Placements Physical Support LD Adult Placements LD Adult Placements LD Adult Placements LD Adult Placements LD Adult Placements LD Adult Placements LD Adult Placements	07/09/2021 07/09/2021 07/09/2021 07/09/2021 07/09/2021 07/09/2021 07/09/2021	£1,657.40 £1,657.40 £1,657.40 £1,657.40 £1,657.40 £1,657.40 £1,657.40	£0.00 Redacted - personal data £0.00 Redacted - personal data
LD Adult Placements Physical Support LD Adult Placements LD Adult Placements LD Adult Placements LD Adult Placements LD Adult Placements LD Adult Placements	07/09/2021 07/09/2021 07/09/2021 07/09/2021 07/09/2021 07/09/2021	£1,657.40 £1,657.40 £1,657.40 £1,657.40 £1,657.40	£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

215455		
	Revenue	000009737504937
236057	Revenue	000009737504845
236057	Revenue	000009737504849
213300	Revenue	000009737504859
213300		000009737504861
	Revenue	
213300	Revenue	000009737504863
213300	Revenue	000009737504865
215465	Revenue	000009737504867
215425	Revenue	000009737504869
		000009737504883
214020	Revenue	
219100	Revenue	000009737504873
214020	Revenue	000009737504875
214020	Revenue	000009737504877
214020	Revenue	000009737504879
214020	Revenue	000009737504881
214020	Revenue	000009737504885
214020	Revenue	000009737504887
217335	Revenue	000009737504957
217475	Revenue	000009737504945
217290	Revenue	000009737504953
217335	Revenue	000009737504965
224221	Revenue	000009737504781
227000	Revenue	STC115651
220800	Revenue	STC115722
220800	Revenue	STC115782
220800	Revenue	STC115842
215956	Revenue	STC115852
220571	Revenue	STC115932
710020	Revenue	STC115938
710020	Revenue	STC116058
216191	Revenue	STC116122
700200	Revenue	STC116140
221004	Revenue	STC116148
220800	Revenue	STC116159
220800	Revenue	STC116160
220800	Revenue	STC116161
220800	Revenue	STC116174
220800	Revenue	STC116178
220800	Revenue	STC116183
220800	Revenue	STC116184
220800	Revenue	STC116185
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220800	Revenue	STC116199
220800	Revenue	STC116202
220800	Revenue	STC116205
220800	Revenue	STC116206
220800	Revenue	STC116207
220800	Revenue	STC116208
220800	Revenue	STC116209
220800	Revenue	STC116215
221004	Revenue	STC116218
221004	Revenue	STC116219
133180		
220000	Revenue	STC116221
220800	Revenue	STC116221 STC116241
220800		STC116221 STC116241 STC116267
	Revenue	STC116221 STC116241
220800	Revenue Revenue	STC116221 STC116241 STC116267
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220800 710020 220800 220800	Revenue Revenue Revenue Revenue Revenue	STC116221 STC116241 STC116267 STC116277 STC116280 STC116296
220800 710020 220800 220800 220800	Revenue Revenue Revenue Revenue Revenue Revenue	STC116221 STC116241 STC116267 STC116277 STC116280 STC116296 STC116299
220800 710020 220800 220800 220800 220800	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC116221 STC116241 STC116267 STC116277 STC116280 STC116296 STC116299 STC116300
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220800 710020 220800 220800 220800 220800 220800 220800 220800 220800 220800	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC116221 STC116241 STC116267 STC116277 STC116296 STC116296 STC116299 STC116300 STC116301 STC116353 STC116543 STC116540 STC116549 STC116549
220800 710020 220800 220800 220800 220800 220800 220800 220800 220800	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC116221 STC116241 STC116267 STC116277 STC116296 STC116299 STC116300 STC116301 STC116353 STC116523 STC116523 STC116523 STC116540 STC116549
220800 710020 220800 220800 220800 220800 220800 220800 220800 220800 220800	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC116221 STC116241 STC116267 STC116277 STC116296 STC116296 STC116299 STC116300 STC116301 STC116353 STC116543 STC116540 STC116549 STC116549
220800 710020 220800 220800 220800 220800 220800 220800 220800 220800 220800 220800 220800 220800	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC116221 STC116241 STC116267 STC116277 STC116280 STC116296 STC116299 STC116300 STC116301 STC116353 STC116523 STC116540 STC116540 STC116550 STC116550 STC116551 STC116551 STC116554
220800 710020 220800 220800 220800 220800 220800 220800 220800 220800 220800 220800 220800 220800 220800 220800	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC116221 STC116241 STC116267 STC116277 STC116280 STC116296 STC116299 STC116300 STC116301 STC116353 STC116553 STC116554 STC116550 STC116551 STC116554 STC116554 STC116584 STC116584
220800 710020 220800	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC116221 STC116241 STC116267 STC116280 STC116296 STC116299 STC116300 STC116301 STC116301 STC116533 STC116523 STC116523 STC116549 STC116550 STC116551 STC116551 STC116554 STC116584 STC116584 STC116589 STC116761
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220800 710020 220800 220800 220800 220800 220800 220800 220800 220800 220800 220800 220800 227000 227000 232834 220800 2232034	Revenue Revenue	STC116221 STC116241 STC116267 STC116277 STC116296 STC116299 STC116300 STC116301 STC116353 STC116543 STC116549 STC116549 STC116550 STC116551 STC116554 STC116584 STC116584 STC116777 STC116777 STC116777 STC116778
220800 710020 220800 220800 220800 220800 220800 220800 220800 220800 220800 220800 220800 227000 227000 227000 232834 220800 222800 222800	Revenue Revenue	STC116221 STC116267 STC116277 STC116280 STC116296 STC116299 STC116300 STC116301 STC116353 STC116553 STC116554 STC116554 STC116551 STC116551 STC116551 STC116554 STC116576 STC116777 STC116778 STC116771 STC116791 STC116791 STC116802
220800 710020 220800 220800 220800 220800 220800 220800 220800 220800 220800 220800 220800 227000 232834 227000 232834 227000 2220800 2220800 220800	Revenue Revenue	STC116221 STC116241 STC116267 STC116277 STC116296 STC116299 STC116300 STC116301 STC116353 STC116523 STC116523 STC116540 STC116549 STC116550 STC116551 STC116584 STC116589 STC116589 STC116577 STC116777 STC116778 STC116791 STC116803 STC116803 STC116803
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Payments to Carers Residential Care Residential Care Client Contributions - Residentia **Client Contributions - Residential** Residential Care Grant Payments - General Residential Care Residential Care Residential Care Schools Learning Equipment Residential Care Housing Rent Suspense - Refunds Residential Care Residential Care Residential Care Residential Care Adult Day Care Services Residential Care Residential Care Residential Care Computer Equipment and Hardware **Residential** Care Residential Care Respite Residential Care Residential Care Residential Care Residential Care **Residential** Care Residential Care Residential Care Residential Care Covid Business Grants - Additional restrictions Residential Care **Residential Care** Alarms Monitoring & Maintenance Residential Care Respite Alarms Monitoring & Maintenance Client Contributions - Residential Supported Living **Residential** Care Residential Care Residential Care Residential Care **Residential** Care Purchase of Stock Items **Residential** Care Residential Care Residential Care Highways & ST Homes Trading Subcontractors **Residential Care** Residential Care Residential Care Residential Care Residential Care **Residential Care** Residential Care Residential Care Residential Care Alarms Monitoring & Maintenance Alarms Monitoring & Maintenance **Residential Care** Other Service Contracts & Supplies Residential Care Waste Recycling - Gateshead Blue Bin Residential Care Residential Care Client Contributions - Residentia **Residential Care Residential Care** Residential Care **Residential Care**

LD Adult Placements	07/09/2021	£1,657.40	£0.00 Redacted - personal data
LD Adult Placements	07/09/2021	£1,657.40	£0.00 Redacted - personal data
LD Adult Placements	07/09/2021 07/09/2021	£1,657.40	£0.00 Redacted - personal data
LD Adult Placements LD Adult Placements	07/09/2021	£1,657.40 £1,657.40	£0.00 Redacted - personal data £0.00 Redacted - personal data
LD Adult Placements	07/09/2021	£1,657.40	£0.00 Redacted - personal data
LD Adult Placements	07/09/2021	£1,657.40	£0.00 Redacted - personal data
Physical Support	07/09/2021	£1,682.68	£0.00 Enhanced Elderly Care Limited
Physical Support	07/09/2021	£1,688.84	£0.00 St Martins Care Ltd
Mental Health Support	07/09/2021	£1,702.88	£0.00 Wellburn Care Homes
Support with Memory and Cognition	07/09/2021	£1,754.84	£0.00 HC-One Beamish Limited
Physical Support	07/09/2021	£1,787.20	£0.00 Indigo Care Services Ltd
Mental Health Support	07/09/2021	£1,808.00	£0.00 Sanctuary Care (England) Limited
NOTCA Adult Education	07/09/2021	£1,880.00	£0.00 Logistics Skill & Consultancy Ltd
Physical Support	07/09/2021	£1,901.64	£0.00 Jah Jireh Care Home
Physical Support	07/09/2021	£2,059.56	£0.00 Malhotra Group Ltd & Associated Companies
Learning Disability Support	07/09/2021	£2,111.40	£0.00 Orchard Vale Trust
Mental Health Support	07/09/2021 07/09/2021	£2,115.48 £2,120.00	£0.00 Gainford Care Homes Ltd £0.00 M Rout Joinery
Valley View Primary Physical Support	07/09/2021	£2,121.20	£0.00 Rosewood Care
Physical Support	07/09/2021	£2,131.80	£0.00 Advinia Care Homes Limited
Tenants Refunds	07/09/2021	£2,196.37	£0.00 Redacted - personal data
Physical Support	07/09/2021	£2,197.16	£0.00 Qualia Care Ltd
Physical Support	07/09/2021	£2,208.00	£0.00 Barchester - Springvale Court
Physical Support	07/09/2021	£2,269.70	£0.00 Parkside Care Limited
Support with Memory and Cognition	07/09/2021	£2,356.00	£0.00 Ivy Bank Care Home
Learning Disability Support	07/09/2021	£2,380.00	£0.00 North East Autism Society
Physical Support	07/09/2021	£2,396.40	£0.00 Elpha Lodge Residential Home
Physical Support	07/09/2021	£2,431.72	£0.00 HC-One Beamish Limited
Sensory Support	07/09/2021	£2,520.72	£0.00 Countrywide Care Homes Limited
Keelmans Way School	07/09/2021	£2,535.00	£0.00 KBR (Keeping Business Running) Ltd
Physical Support	07/09/2021 07/09/2021	£2,536.60	£0.00 Renal Health Limited
Learning Disability Support	07/09/2021	£2,549.96 £2,561.44	£0.00 Salutem Shared Services Limited
Mental Health Support Physical Support	07/09/2021	£2,579.92	£0.00 The Fellowship Trust (Richmond Fellowship) £0.00 Sanctuary Care (England) Limited
Mental Health Support	07/09/2021	£2,600.00	£0.00 Westwood Lodge Ltd
Physical Support	07/09/2021	£2,618.12	£0.00 Ascot Care NE Ltd
Support with Memory and Cognition	07/09/2021	£2,667.16	£0.00 Marton Care Limited
Support with Memory and Cognition	07/09/2021	£2,679.16	£0.00 Sanctuary Care (England) Limited
Learning Disability Support	07/09/2021	£2,729.64	£0.00 Linkage Community Trust
Mental Health Support	07/09/2021	£2,740.00	£0.00 Aspire Healthcare
Learning Disability Support	07/09/2021	£2,860.00	£0.00 Scottlyn - Park View Care
Additional Restrictions Support Grant	07/09/2021	£3,100.00	£0.00 Tiddlywink Pub Company Ltd
Physical Support	07/09/2021	£3,330.45	£0.00 David Lewis Centre
Social Support Substance Misuse Support	07/09/2021	£3,382.16	£0.00 POTENS
Physical Support	07/09/2021	£3,417.40	£0.00 Manor Care Home Group
Business Incubation : Quadrus Centre	07/09/2021	£3,424.91	£0.00 Tyne Tees Security Ltd
Support with Memory and Cognition	07/09/2021	£3,446.04 £3,517.92	£0.00 Memory Lane Care Homes Ltd
Mental Health Support	07/09/2021 07/09/2021	£3,557.92 £3,553.11	£0.00 The Fellowship Trust (Richmond Fellowship)
Business Incubation : One Trinity Green Physical Support	07/09/2021	£3,582.08	£0.00 Tyne Tees Security Ltd £0.00 Princess House
Learning Disability Support	07/09/2021	£3,684.00	£0.00 Creative Support Ltd
Learning Disability Support	07/09/2021	£3,766.68	£0.00 Elpha Lodge Residential Home
Physical Support	07/09/2021	£3,900.00	£0.00 Prideaux House Care Limited
Mental Health Support	07/09/2021	£3,960.00	£0.00 Georgian House Nursing Home
Support with Memory and Cognition	07/09/2021	£4,047.72	£0.00 Amicura Services Ltd
Physical Support	07/09/2021	£4,470.12	£0.00 Barchester - South Chowdene
Learning Disability Support	07/09/2021	£4,904.72	£0.00 J C Care Limited
Community Equipment Service	07/09/2021	£4,922.00	£0.00 Invacare Ltd
Support with Memory and Cognition	07/09/2021	£5,098.24	£0.00 Akari Care Limited
Physical Support	07/09/2021	£5,180.00	£0.00 Barchester - Hawthorns Care Centre
Support with Memory and Cognition	07/09/2021	£5,267.71	£0.00 Glenholme House
Learning Disability Support	07/09/2021	£5,283.08	£0.00 The Hospitaller Order of St John of God
Physical Support	07/09/2021 07/09/2021	£5,523.72	£0.00 Regents View Care Home
Learning Disability Support Engineer Works D.L.O Cont. Highways	07/09/2021	£5,559.00 £5,605.80	£0.00 Faycroft Residential £0.00 BCE Northern Limited
Physical Support	07/09/2021	£5,605.88	£0.00 Malhotra Group Ltd & Associated Companies
Mental Health Support	07/09/2021	£5,842.32	£0.00 Windsor Court Care Home
Mental Health Support	07/09/2021	£5,934.36	£0.00 Barchester - Billingham Grange
Support with Memory and Cognition	07/09/2021	£6,084.72	£0.00 Roseberry Care Centres
Mental Health Support	07/09/2021	£6,089.32	£0.00 Mental Health Matters
Learning Disability Support	07/09/2021	£6,646.64	£0.00 Flexible Support Options Limited
Learning Disability Support	07/09/2021	£6,694.72	£0.00 ESPA Ltd
Learning Disability Support	07/09/2021	£6,857.00	£0.00 Durham Careline Ltd
Physical Support	07/09/2021	£6,934.48	£0.00 Memory Lane Care Homes Ltd
Physical Support	07/09/2021	£6,989.88	£0.00 Avery Healthcare Group
Learning Disability Support	07/09/2021	£7,037.56	£0.00 CHAD Ltd
Learning Disability Support	07/09/2021	£7,186.60	£0.00 Careline Lifestyles Ltd
Learning Disability Support Business Incubation : Jarrow Business Centre	07/09/2021 07/09/2021	£7,211.60 £7,350.42	£0.00 Cygnet (DH) Ltd £0.00 Tyne Tees Security Ltd
Business Incubation : South Shields Business	07/09/2021	£7,448.10	£0.00 Tyne Tees Security Ltd
Learning Disability Support	07/09/2021	£7,538.24	£0.00 ESPA Ltd
Keelmans Way School	07/09/2021	£7,953.75	£0.00 Connected - IT Business Services Limited
Learning Disability Support	07/09/2021	£8,452.36	£0.00 North East Autism Society
Waste Disposal PFI	07/09/2021	£8,692.76	£0.00 Remondis JBT Limited
Mental Health Support	07/09/2021	£8,695.16	£0.00 North East Autism Society
Learning Disability Support	07/09/2021	£8,968.32	£0.00 POTENS
Physical Support	07/09/2021	£10,354.47	£0.00 Crown Care IV Ltd
Learning Disability Support	07/09/2021	£10,748.88	£0.00 Swanton Care & Community (Autism North) Limited
Learning Disability Support	07/09/2021	£10,757.16	£0.00 Cygnet (DH) Ltd
Learning Disability Support	07/09/2021	£10,804.68	£0.00 North East Autism Society
Learning Disability Support Physical Support	07/09/2021 07/09/2021	£11,160.00 £11,269.36	£0.00 Renal Health Limited
Physical Support Learning Disability Support	07/09/2021	£11,259.36 £11,556.70	£0.00 SLW Limited £0.00 Percy Hedley Foundation
county provincy support	0.,00,2021	,000.70	2000 Forey nearby roundation

220800	Revenue	STC116812
220800	Revenue	STC116813
220800	Revenue	STC116814
220800	Revenue	STC116815
220800	Revenue	STC116816
220800 220800	Revenue Revenue	STC116817 STC116818
220800	Revenue	STC116830
221001	Revenue	STC116835
221005	Revenue	STC116843
221003	Revenue	STC116853
221001	Revenue	STC116864
221005	Revenue	STC116870
215956	Revenue	STC116894
221001	Revenue	STC116906
221001	Revenue	STC116957
221004	Revenue	STC116969
221005 120560	Revenue Revenue	STC116970 STC116972
221001	Revenue	STC116975
221001	Revenue	STC116977
710020	Revenue	STC116995
221001	Revenue	STC116996
221001	Revenue	STC116997
221001	Revenue	STC117017
221003	Revenue	STC117031
221004	Revenue	STC117036
221001	Revenue	STC117039
221001 221002	Revenue	STC117046 STC117056
170070	Revenue Revenue	STC117050
221001	Revenue	STC117061
221004	Revenue	STC117066
221005	Revenue	STC117068
221001	Revenue	STC117071
221005	Revenue	STC117076
221001	Revenue	STC117084
221003	Revenue	STC117090
221003	Revenue	STC117091
221004 221005	Revenue	STC117097 STC117100
221005	Revenue Revenue	STC117100 STC117137
237091	Revenue	STC117169
221001	Revenue	STC117220
221006	Revenue	STC117235
221001	Revenue	STC117243
235960	Revenue	STC117244
221003	Revenue	STC117249
221005	Revenue	STC117256
235950	Revenue	STC117258
221001 221004	Revenue Revenue	STC117272 STC117287
221004	Revenue	STC117298
221004	Revenue	STC117310
221005	Revenue	STC117311
221003	Revenue	STC117320
221001	Revenue	STC117350
221004	Revenue	STC117384
221420	Revenue	STC117387
221003 221001	Revenue Revenue	STC117406 STC117411
221001	Revenue	STC117411 STC117415
221003	Revenue	STC117415
221001	Revenue	STC117436
221004	Revenue	STC117438
227630	Revenue	STC117442
221001	Revenue	STC117443
221005	Revenue	STC117457
221005	Revenue	STC117462
221003 221005	Revenue Revenue	STC117471 STC117472
221003	Revenue	STC117495
221004	Revenue	STC117498
221004	Revenue	STC117507
221001	Revenue	STC117510
221001	Revenue	STC117513
221004	Revenue	STC117515
221004	Revenue	STC117518
221004	Revenue	STC117521
235970	Revenue	STC117529
235965 221004	Revenue Revenue	STC117533 STC117537
170070	Revenue	STC117537 STC117545
221004	Revenue	STC117558
228370	Revenue	STC117565
221005	Revenue	STC117566
221004	Revenue	STC117569
221001	Revenue	STC117603
221004	Revenue	STC117614
221004	Revenue	STC117615
221004 221004	Revenue Revenue	STC117616 STC117625
221004	Revenue	STC117627
221001	Revenue	STC117629

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Balance Sheet

Balance Sheet

Balance Sheet

Children. Adults and Health Residential Care Children. Adults and Health Children, Adults and Health Nursing Care Children, Adults and Health Residential Care Children, Adults and Health Residential Care Children Adults and Health Nursing Care Children. Adults and Health Residential Care Children, Adults and Health Children, Adults and Health Residential Care Residential Care Children. Adults and Health Children, Adults and Health Residential Care Business and Resources Postage Charges Children, Adults and Health Residential Care Children Adults and Health Residential Care Children. Adults and Health Residential Care Regeneration and Environment Children. Adults and Health Residential Care Children Adults and Health Nursing Care Children, Adults and Health Residential Care Business and Resources Children Adults and Health Children Adults and Health Supported Living Residential Care Children Adults and Health Children, Adults and Health Residential Care Children. Adults and Health Children Adults and Health Residential Care Children Adults and Health Residential Care Business and Resources Children, Adults and Health Nursing Care Children Adults and Health Residential Care Children Adults and Health Supported Living Children Adults and Health Residential Care Children, Adults and Health Residential Care Children, Adults and Health Nursing Care Children. Adults and Health Residential Care Children Adults and Health Residential Care Children, Adults and Health Residential Care Children, Adults and Health Business and Resources Children Adults and Health Children. Adults and Health **Residential Care** Children, Adults and Health Residential Care Children, Adults and Health Residential Care Children, Adults and Health **Residential** Care Children Adults and Health Children. Adults and Health **Residential Care** Children, Adults and Health Residential Care Children, Adults and Health Nursing Care Children, Adults and Health Nursing Care Children. Adults and Health Residential Care Children. Adults and Health **Residential Care** Children, Adults and Health **Residential** Care Children, Adults and Health **Residential** Care Children, Adults and Health Children. Adults and Health **Residential Care** Children. Adults and Health Nursing Care Regeneration and Environment Capital Housing Revenue Account Children. Adults and Health Children. Adults and Health Children. Adults and Health Business and Resources Haven point Children, Adults and Health Quarriers Children. Adults and Health Quarriers Children. Adults and Health Participation Children. Adults and Health Children, Adults and Health Children, Adults and Health Children. Adults and Health Children. Adults and Health Children. Adults and Health Business and Resources Children, Adults and Health Business and Resources Business and Resources **Business and Resources** Business and Resources Business and Resources Children. Adults and Health Children, Adults and Health Children, Adults and Health Children, Adults and Health Children, Adults and Health Children. Adults and Health Balance Sheet Schools Delegated Budgets Business and Resources Business and Resources Children, Adults and Health Supported Living Schools Delegated Budgets Regeneration and Environment Capital

Residential Care Residential Care Respite Property Reactive / General Repairs Highways & ST Homes Trading Subcontractors Client Contributions - Residentia Residential Care Respite Capital Advisors & Consultants Fees Residential Care Respite LGPS Pension Increase Act Deficit Payments **Residential Care Respite** Residential Care Respite Residential Care Respite Capital Enhancement Costs ST Homes Repairs Service Hebburn Comp School Kitchen Keelmans Way School Kitchen Bedewell Junior School Kitchen Leaving Care Service Leaving Care Service Leaving Care Service Dav Care Cluster 5 Boldon Dav Care Cluster 5 Boldon Dav Care Marine Park Employee Car Lease Scheme Day Care Marine Park Employee Car Lease Scheme Employee Car Lease Scheme Employee Technology Solutions Scheme Employee Car Lease Scheme Employee Car Lease Scheme Dav Care Cluster 5 Bede Section 17 Central Code Day care Riverside Hebburn Lakes Primary School Kitchen St Oswalds CE JMI School Kitchen Toner Avenue Junior School Kitchen HMRC - Construction Industry Tax Agency Staff - Non-Teachers Hire of Non Council Vehicles Highways & ST Homes Trading Subcontractors HMRC - Construction Industry Tax HMRC - Construction Industry Tax HMRC - Construction Industry Tax Alarms Monitoring & Maintenance Capital Enhancement Costs

Learning Disability Support
Learning Disability Support Support with Memory and Cognition
Learning Disability Support
Physical Support Learning Disability Support
Mental Health Support
Learning Disability Support Physical Support
Physical Support
Mental Health Support Admin - Central Admin
Learning Disability Support Learning Disability Support
Learning Disability Support
R&M Schools Buyback Learning Disability Support
Physical Support
Learning Disability Support Engineer Works D.L.O Cont. Highways
Learning Disability Support
Learning Disability Support Mental Health Support
Learning Disability Support
Learning Disability Support Learning Disability Support
Learning Disability Support
ICT - Business Solutions Mental Health Support
Learning Disability Support
Learning Disability Support Physical Support
Mental Health Support
Physical Support Support with Memory and Cognition
Learning Disability Support
Learning Disability Support Physical Support
Central Pension Costs
Physical Support Support with Memory and Cognition
Physical Support
Support with Memory and Cognition Physical Support
Support with Memory and Cognition
Physical Support Physical Support
Physical Support
Physical Support Physical Support
Support with Memory and Cognition
Support with Memory and Cognition Mental Health Support
Physical Support
Learning Disability Support Physical Support
Jarrow Pool DW-Solar PV/Roof Insulation
Responsive Repairs - Cross Area Catering Provisions
Catering Provisions
Catering Provisions Furniture & Equipment - General
Catering Provisions
Catering Provisions Other Service Contracts & Supplies
Grant Payments - General
Client Allowances Rents Paid - General
Furniture & Equipment - General
Furniture & Equipment - General Printing & Stationery Consumables
Recharges for use of Council Vehicles
Printing & Stationery Consumables 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
Catering Provisions Accommodation Costs
Catering Provisions
Catering Provisions Catering Provisions
Catering Provisions
Balance Sheet Corporate Finance Epinay School
Fleet Management - Transport Operations
Engineer Works D.L.O Cont. Highways Balance Sheet Corporate Finance
Balance Sheet Corporate Finance Balance Sheet Corporate Finance
Learning Disability Support
Hadrian Primary White Lining

07/09/2021	£11,688.16	£0.00 Relativeto Ltd
07/09/2021	£12,400.52	£0.00 Voyage Care
07/09/2021 07/09/2021	£13,492.29 £13,549.84	£0.00 Indigo Care Services Ltd
07/09/2021	£13,857.00	£0.00 Careline Lifestyles Ltd £0.00 Shaftesbury Care Group
07/09/2021	£14,395.84	£0.00 N E Lifestyles Ltd
07/09/2021 07/09/2021	£14,583.24 £16,405.26	£0.00 Cambian SignPost Limited £0.00 ESPA Ltd
07/09/2021	£18,505.17	£0.00 Percy Hedley Foundation
07/09/2021	£18,926.44	£0.00 Voyage Care
07/09/2021 07/09/2021	£19,348.96 £20,000.00	£0.00 The Branches Rest Home £0.00 Quadient Ltd
07/09/2021	£20,738.40	£0.00 Percy Hedley Foundation
07/09/2021	£20,999.68	£0.00 POTENS
07/09/2021 07/09/2021	£21,728.00 £28,500.00	£0.00 Cambian Group plc £0.00 AM & B Wilson Limited
07/09/2021	£29,160.04	£0.00 Careline Lifestyles Ltd
07/09/2021	£31,237.05	£0.00 HC-One Beamish Limited
07/09/2021 07/09/2021	£33,321.76 £35,043.41	£0.00 Paramount Care (Gateshead) Ltd £0.00 Newcastle City Council
07/09/2021	£35,060.72	£0.00 United Response
07/09/2021	£35,533.75	£0.00 Orbis Support Ltd
07/09/2021 07/09/2021	£36,516.03 £36,721.48	£0.00 Salutem Shared Services Limited £0.00 SELF Ltd
07/09/2021	£36,959.72	£0.00 SELF Ltd £0.00 Real Life Options
07/09/2021	£41,175.20	£0.00 Community Integrated Care
07/09/2021	£42,989.04	£0.00 Lifeways Community Care Limited
07/09/2021 07/09/2021	£45,000.00 £46,046.84	£0.00 Support Revolution Ltd £0.00 HC-One Beamish Limited
07/09/2021	£47,173.76	£0.00 North East Autism Society
07/09/2021	£49,353.55	£0.00 Orbis Support Ltd
07/09/2021 07/09/2021	£49,843.59 £52,632.50	£0.00 Seahaven Rest Home £0.00 Salutem Shared Services Limited
07/09/2021	£63,525.51	£0.00 Countrywide Care Homes Limited
07/09/2021	£65,711.61	£0.00 Care Homes UK Ltd
07/09/2021 07/09/2021	£70,308.48 £76,591.86	£0.00 Cygnet (DH) Ltd was Danshell Healthcare Ltd £0.00 Salutem Shared Services Limited
07/09/2021	£78,218.34	£0.00 Marton Care Limited
07/09/2021	£79,740.53	£0.00 Tyne and Wear Pension Fund
07/09/2021 07/09/2021	£81,586.34 £83,467.50	£0.00 Ascot Care NE Ltd £0.00 Khalid Hamodi - St Thomas Complex
07/09/2021	£84,531.62	£0.00 Anchor Housing Association
07/09/2021	£87,994.36	£0.00 Hawthorn Court Care Home
07/09/2021 07/09/2021	£88,135.58 £91,111.17	£0.00 Barchester - Bedewell Grange Care Home £0.00 Ashlea Mews
07/09/2021	£93,210.61	£0.00 Ashiea Mews
07/09/2021	£93,381.59	£0.00 Stapleton House Limited
07/09/2021	£95,478.14	£0.00 SLW Limited
07/09/2021 07/09/2021	£98,762.18 £99,125.33	£0.00 Windsor Nursing Home £0.00 HC-One Beamish Limited
07/09/2021	£99,508.79	£0.00 Care UK Community Partnerships Ltd
07/09/2021	£105,385.45	£0.00 Hill Care Services
07/09/2021 07/09/2021	£109,284.54 £121,939.79	£0.00 Needham Court Care Home £0.00 Barchester - Harton Grange Care Home
07/09/2021	£124,245.14	£0.00 Careline Lifestyles Ltd
07/09/2021	£131,394.99	£0.00 Amicura Services Ltd
07/09/2021 07/09/2021	£348,612.96 £1,242,524.00	£0.00 Robertson Construction NEE Ltd £0.00 South Tyneside Homes Ltd
07/09/2021	£1,188.36	£0.00 Batleys Perth
07/09/2021	£205.54	£0.00 Batleys Perth
07/09/2021 07/09/2021	£161.82 £184.92	£0.00 Batleys Perth £0.00 Workwear World Limited
07/09/2021	£25.65	£0.00 Charleston Coffee
07/09/2021	£12.45	£0.00 Kfc South Shields
07/09/2021 07/09/2021	£21.88 £75.50	£0.00 Uber Eats £0.00 Hm Passport Office
07/09/2021	£154.95	£0.00 Nike
07/09/2021	£2.32	£0.00 Mcdonalds
07/09/2021 07/09/2021	£81.11 £63.56	£0.00 B&M 712 Pallion £0.00 Home Bargains Sunderla
07/09/2021	£20.78	£0.00 B&M 156 - South Shield
07/09/2021	£4,507.53	£0.00 Northumbria Healthcare
07/09/2021 07/09/2021	£6.47 £3,376.84	£0.00 Home Bargains South Sh £0.00 Northumbria Healthcare
07/09/2021	£4,418.43	£0.00 Northumbria Healthcare
07/09/2021	£5,406.67	£0.00 Northumbria Healthcare
07/09/2021 07/09/2021	£2,888.21 £51.80	£0.00 Northumbria Healthcare £0.00 Northumbria Healthcare
07/09/2021	£11.83	£0.00 Tesco Stores 3255
07/09/2021	£210.00	£0.00 Hotel At Booking.Com
07/09/2021 07/09/2021	£23.38 £239.70	£0.00 Lidl Gb South Shields £0.00 Batleys Perth
07/09/2021	£241.26	£0.00 Batleys Perth
07/09/2021	£176.96	£0.00 Batleys Perth
08/09/2021 08/09/2021	£536.36 £578.00	£0.00 Her Majestys Revenue & Customs £0.00 Chapman Data & Information Services
08/09/2021	£586.27	£0.00 Go Plant Ltd
08/09/2021	£600.00	£0.00 Atkinson Skip Hire & Waste Management Services
08/09/2021 08/09/2021	£620.00 £620.00	£0.00 Her Majestys Revenue & Customs £0.00 Her Majestys Revenue & Customs
08/09/2021	£620.00	£0.00 Her Majestys Revenue & Customs
08/09/2021	£620.00	£0.00 St Annes Community Services
08/09/2021 08/09/2021	£675.00 £684.63	£0.00 Tyne Tees Security Ltd £0.00 Coupeline
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221004		
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221004	Revenue	STC117644
221003	Revenue	STC117653
221003		STC117657
	Revenue	
221001	Revenue	STC117660
221004	Revenue	STC117666
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	Revenue	
221001	Revenue	STC117723
221005	Revenue	STC117729
231320	Revenue	STC117734
221004	Revenue	STC117737
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232860	Revenue	STC117777
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221004	Revenue	STC117805
221004	Revenue	STC117806
221005	Revenue	STC117809
221004	Revenue	STC117811
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221004	Revenue	STC117818
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857522	Capital	STC117823
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221005	Revenue	STC117840
221001	Revenue	STC117851
221003	Revenue	STC117852
221004	Revenue	STC117855
221004	Revenue	STC117861
221001		STC117863
	Revenue	
238070	Revenue	STC117864
221001	Revenue	STC117866
221003	Revenue	STC117867
221001	Revenue	STC117869
221003	Revenue	STC117870
221001	Revenue	STC117871
221003	Revenue	STC117873
221001	Revenue	STC117875
		STC117876
221001	Revenue	
221001	Revenue	STC117878
221001	Revenue	STC117879
221001	Revenue	STC117880
221003		STC117881
	Revenue	
221003	Revenue	STC117883
221005	Revenue	STC117889
221001	Revenue	STC117893
		STC117894
221004	Revenue	
221004 221001	Revenue	STC117896
221004		
221004 221001	Revenue	STC117896
221004 221001 854585 707060	Revenue Capital Revenue	STC117896 STC117909 STC117917
221004 221001 854585 707060 217540	Revenue Capital Revenue Revenue	STC117896 STC117909 STC117917 000009741234125
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221004 221001 854585 707060 217540 217552 217285	Revenue Capital Revenue Revenue Revenue Revenue	STC117896 STC117909 STC117917 000009741234125 000009741234131 000009741234133
221004 221001 854585 707060 217540 217552	Revenue Capital Revenue Revenue Revenue	STC117896 STC117909 STC117917 000009741234125 000009741234131
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Business and Resources Housing Revenue Account Regeneration and Environment Capital Regeneration and Environment Capital Schools Delegated Budgets Regeneration and Environment Capital Balance Sheet Schools Delegated Budgets Children, Adults and Health Business and Resources Schools Delegated Budgets Business and Resources Housing Revenue Account Business and Resources Business and Resources Business and Resources Children, Adults and Health Capital Regeneration and Environment Regeneration and Environment Children. Adults and Health Schools Delegated Budgets Children Adults and Health Children, Adults and Health Balance Sheet Schools Delegated Budgets Business and Resources Business and Resources Schools Delegated Budgets Children, Adults and Health Regeneration and Environment Children, Adults and Health Capital Regeneration and Environment Children, Adults and Health Capital Business and Resources Children Adults and Health Schools Delegated Budgets Children, Adults and Health Regeneration and Environment Regeneration and Environment Business and Resources Business and Resources Children, Adults and Health Business and Resources Capital Housing Revenue Account Children Adults and Health Children. Adults and Health Children, Adults and Health Children, Adults and Health Children, Adults and Health Children. Adults and Health Business and Resources Business and Resources Business and Resources Business and Resources Children. Adults and Health Children. Adults and Health Children, Adults and Health Children, Adults and Health Children. Adults and Health Children. Adults and Health Children. Adults and Health Children, Adults and Health Children, Adults and Health Children. Adults and Health Children. Adults and Health Children. Adults and Health Children, Adults and Health Children, Adults and Health Children. Adults and Health Children. Adults and Health Children. Adults and Health Children, Adults and Health Children, Adults and Health Children. Adults and Health Children. Adults and Health Children, Adults and Health Children, Adults and Health Children, Adults and Health Children. Adults and Health Children, Adults and Health Children, Adults and Health Children, Adults and Health Children, Adults and Health Children. Adults and Health Children, Adults and Health

Property Planned Maintenance Housing Rent Suspense - Refunds Capital Enhancement Costs Capital Enhancement Costs Agency Staff - Teachers Capital Construction Costs HMRC - Construction Industry Tax Agency Staff - Teachers Purchase of Stock Items Property Reactive / General Repairs Cleaning Charges Alarms Monitoring & Maintenance Housing Rent Suspense - Refunds Library & Other Books Maps etc. Library & Other Books Maps etc. Library & Other Books Maps etc Capital Enhancement Costs Property Reactive / General Repairs Property Reactive / General Repairs Supported Living Computer Equipment and Hardware Home Care - Other Cases Home Care - Other Cases HMRC - Construction Industry Tax Property Planned Maintenance Library & Other Books Maps etc. Staff Training Schools Learning Equipment Other Service Contracts & Supplies Property Reactive / General Repairs Capital Grants to Third Parties Property Reactive / General Repairs Capital Advisors & Consultants Fees Library & Other Books Maps etc. Block Gross Accommodation Costs Devolved Formula Capital Specialist Services Property Reactive / General Repairs Schools Maintenance Non-Buyback Other Service Contracts & Supplies Library & Other Books Maps etc. Voluntary Sector - Boarded Out Children Capital Construction Costs Housing Rent Suspense - Monies Received Leaving Care Service Bedewell Junior School Kitchen Epinay School Kitchen Bedewell Junior School Kitchen Bedewell Junior School Kitchen Parkview school **Direct Services Pooled Staff** Haven Point - Catering Haven Point - Catering The Word Cafe Dav Care clstr 4 Horslev Hill Dav Care clstr 4 Horslev Hill Day Care clstr 4 Horsley Hill Bedeburn JMI School Kitchen Bedeburn JMI School Kitchen Cleadon JMI School Kitchen Cleadon JMI School Kitchen Cleadon JMI School Kitchen Dunn St JMI School Kitchen Fellgate Junior School Kitchen Dunn St JMI School Kitchen East Boldon Junior School Kitchen Fellgate Junior School Kitchen Fellgate Junior School Kitchen Hadrian JMI School Kitchen Jarrow Cross School Kitchen Hedworthfield JMI School Kitchen All Saints CE JMI School Kitchen Jarrow Cross School Kitchen Marine Park JMI School Kitchen Marine Park JMI School Kitchen Marsden JMI School Kitchen Monkton Infant School Kitchen Marsden JMI School Kitchen Marsden JMI School Kitchen Monkton Junior School Kitchen St Bedes RC Junior School Kitchen Jarrow St Bedes RC Junior School Kitchen Jarrow St Bedes RC Junior School Kitchen Jarrow St Oswalds CE JMI School Kitchen St James RC JMI School Kitchen St Matthews RC JMI School Kitchen St Matthews RC JMI School Kitchen St Oswalds CE JMI School Kitchen Simonside Junior School Kitchen Simonside Junior School Kitchen Simonside Junior School Kitchen Toner Avenue Junior School Kitchen Simonside Junior School Kitchen Valley View JMI School Kitchen

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08/09/2021	£693.34	£0.00	Schneider Electric Limited
08/09/2021	£704.78		Redacted - personal data
08/09/2021 08/09/2021	£705.00 £720.00		Academy Geomatics Ltd Academy Geomatics Ltd
08/09/2021	£775.00		Top Marks NE Ltd
08/09/2021	£786.68		Northern Powergrid (NEDL)
08/09/2021 08/09/2021	£825.35 £857.50		Her Majestys Revenue & Customs
08/09/2021	£878.88		Teaching Personnel Limited The TPS Healthcare Group Ltd
08/09/2021	£1,038.00		Total Leisure Engineering
08/09/2021 08/09/2021	£1,140.00 £1,282.05		Clean It UK Tyne Tees Security Ltd
08/09/2021	£1,315.07		Redacted - personal data
08/09/2021	£1,439.28	£0.00	Ulverscroft Ltd
08/09/2021 08/09/2021	£1,439.28 £1,958.14		Ulverscroft Ltd Ulverscroft Ltd
08/09/2021	£2,000.00		Redacted - personal data
08/09/2021	£2,287.02		Ring Ready 20007 Limited
08/09/2021	£2,400.00		CDS Security and Fire Ltd
08/09/2021 08/09/2021	£2,457.16 £2,600.00		Ashdown Care Homes Ltd Redway Networks Ltd
08/09/2021	£2,687.10		Quality First Care Services Ltd
08/09/2021	£2,687.10		Quality First Care Services Ltd
08/09/2021 08/09/2021	£2,805.00 £2,920.00		Her Majestys Revenue & Customs YCS Construction Limited
08/09/2021	£2,937.60		Ulverscroft Ltd
08/09/2021	£3,180.00		Social Care Institute for Excellence
08/09/2021 08/09/2021	£3,260.00 £3,564.00		YCS Construction Limited Sanctuary Care (England) Limited
08/09/2021	£3,624.75		Ring Ready 20007 Limited
08/09/2021	£3,636.93		Easibathe and Easiaccess Solutions
08/09/2021	£4,491.57		Facultatieve Technologies Ltd
08/09/2021 08/09/2021	£4,585.19 £4,852.65		Redacted - personal data Ulverscroft Ltd
08/09/2021	£4,910.61		Tyne Housing Association Ltd
08/09/2021	£5,060.00		Play Fitness Ltd
08/09/2021 08/09/2021	£5,850.00 £6,060.40		H J Wheeler Associates Limited TSUK Interiors Limited
08/09/2021	£7,300.00		YCS Construction Limited
08/09/2021	£7,380.00		North East Regional Employers Organisation
08/09/2021 08/09/2021	£7,480.32 £15,640.00		Ulverscroft Ltd Outdoor Care Limited
08/09/2021	£130,470.53		NORTHUMBRIAN ROADS LIMITED
08/09/2021	£138,141.09		South Tyneside Housing Ventures Trust Limited
08/09/2021 08/09/2021	£23.99 £31.92		Amznmktplace Amazon.Co Jr Holland Foodservice
08/09/2021	£149.01		Jr Holland Foodservice
08/09/2021	£59.46		Jr Holland Foodservice
08/09/2021 08/09/2021	£34.07 £72.61		Jr Holland Foodservice Jr Holland Foodservice
08/09/2021	£50.00		Argos Ltd
08/09/2021	£236.06		On A Roll Sandwich Com
08/09/2021 08/09/2021	-£20.04 £169.22		Jr Holland Foodservice On A Roll Sandwich Com
08/09/2021	£128.75		Ikea Ltd 143 Gateshead
08/09/2021	£90.42		Ikea Ltd 143 Gateshead
08/09/2021 08/09/2021	£114.58 £135.34		Ikea Ltd 143 Gateshead Batleys Perth
08/09/2021	£77.21		Jr Holland Foodservice
08/09/2021	£90.34		Jr Holland Foodservice
08/09/2021 08/09/2021	£67.97 £48.35		Jr Holland Foodservice Jr Holland Foodservice
08/09/2021	£171.38		Batleys Perth
08/09/2021	£236.68		Batleys Perth
08/09/2021 08/09/2021	£78.55 £177.59		Jr Holland Foodservice Jr Holland Foodservice
08/09/2021	£29.50		Batleys Perth
08/09/2021	£70.72		Jr Holland Foodservice
08/09/2021 08/09/2021	£68.05 £162.92		Jr Holland Foodservice Jr Holland Foodservice
08/09/2021	£47.01		Jr Holland Foodservice
08/09/2021	£100.94		Jr Holland Foodservice
08/09/2021 08/09/2021	£535.15 £29.11		Batleys Perth Jr Holland Foodservice
08/09/2021	£71.49		Jr Holland Foodservice
08/09/2021	£2.14		Jr Holland Foodservice
08/09/2021 08/09/2021	£21.90 £29.50		Jr Holland Foodservice Jr Holland Foodservice
08/09/2021	£85.62		Jr Holland Foodservice
08/09/2021	£37.93		Jr Holland Foodservice
08/09/2021 08/09/2021	£312.13 £72.61		Batleys Perth Jr Holland Foodservice
08/09/2021	£31.44		Jr Holland Foodservice
08/09/2021	£45.44		Jr Holland Foodservice
00/00/202	£60.30		Jr Holland Foodservice Batleys Perth
08/09/2021 08/09/2021	£220 27	10.00	Jr Holland Foodservice
08/09/2021 08/09/2021 08/09/2021	£239.37 £59.74	£0.00	
08/09/2021 08/09/2021 08/09/2021	£59.74 £51.30	£0.00	Jr Holland Foodservice
08/09/2021 08/09/2021 08/09/2021 08/09/2021	£59.74 £51.30 £76.45	£0.00 £0.00	
08/09/2021 08/09/2021 08/09/2021	£59.74 £51.30	£0.00 £0.00 £0.00	Jr Holland Foodservice Batleys Perth
08/09/2021 08/09/2021 08/09/2021 08/09/2021 08/09/2021 08/09/2021 08/09/2021	£59.74 £51.30 £76.45 £17.41 £26.76 £98.39	£0.00 £0.00 £0.00 £0.00 £0.00	Jr Holland Foodservice Batleys Perth Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice
08/09/2021 08/09/2021 08/09/2021 08/09/2021 08/09/2021 08/09/2021	£59.74 £51.30 £76.45 £17.41 £26.76	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Jr Holland Foodservice Batleys Perth Jr Holland Foodservice Jr Holland Foodservice

222950	Revenue	STC116028
710020	Revenue	STC116046
854521	Capital	STC116047
854521	Capital	STC116074
120500	Revenue	STC116154
830010	Capital	STC116173
999999	Balance Sheet	STC116237
133130	Revenue	STC116274
221430	Revenue	STC116288
222950	Revenue	STC116467
133190	Revenue	STC116558
222920	Revenue	STC116646
710020	Revenue	STC116667
223170	Revenue	STC116716
223170	Revenue	STC116717
223170	Revenue	STC116919
814021	Capital	STC116947
232860	Revenue	STC117019
232860	Revenue	STC117041
221004	Revenue	STC117048
140330	Revenue	STC117077
221005		STC117092
	Revenue	
221005	Revenue	STC117093
999999	Balance Sheet	STC117119
120330	Revenue	STC117140
223170	Revenue	STC117143
230641	Revenue	STC117185
120330	Revenue	STC117208
219030	Revenue	STC117264
232860	Revenue	STC117281
819000	Capital	STC117284
232834	Revenue	STC117351
232834 814022	Capital	STC117351 STC117359
223170	Revenue	STC117359 STC117380
222110	Revenue	STC117386
130100	Revenue	STC117402
220211	Revenue	STC117458
232860	Revenue	STC117470
232870	Revenue	STC117527
230600	Revenue	STC117531
223170	Revenue	STC117534
213700	Revenue	STC117683
850000	Capital	STC117895
710010	Revenue	STC117897
		000009743281163
213300	Revenue	
217285	Revenue	000009743281465
217490	Revenue	000009743281459
217285	Revenue	000009743281461
217285	Revenue	000009743281463
217554	Revenue	000009743281467
220410	Revenue	000009743281469
222865	Revenue	000009743281471
222865	Revenue	000009743281473
222853	Revenue	000009743281475
215455	Revenue	000009743281311
215455	Revenue	000009743281313
215455	Revenue	000009743281315
217435	Revenue	000009743281327
217435		000009743281329
	Revenue	
217475	Revenue	000009743281337
217475	Revenue	000009743281339
217475	Revenue	000009743281341
217370	Revenue	000009743281343
217340	Revenue	000009743281351
217370	Revenue	000009743281345
217295	Revenue	000009743281347
217340	Revenue	000009743281353
217340	Revenue	000009743281355
217460	Revenue	000009743281357
217255	Revenue	000009743281371
217320	Revenue	000009743281365
217325	Revenue	000009743281367
217255	Revenue	000009743281369
217233	Revenue	000009743281305
		000009743281379
217380 217290	Revenue Revenue	000009743281379
217280	Revenue	000009743281389
217290	Revenue	000009743281383
217290	Revenue	000009743281385
217350	Revenue	000009743281387
217265	Revenue	000009743281393
217265	Revenue	000009743281395
217265	Revenue	000009743281397
217365	Revenue	000009743281407
217275	Revenue	000009743281401
217430	Revenue	000009743281403
217430	Revenue	000009743281405
217365	Revenue	000009743281409
217330	Revenue	000009743281405
217330		000009743281415
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217330	Revenue	000009743281419
217395	Revenue	000009743281427
217330	Revenue	000009743281421
217470	Revenue	000009743281429

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Chief Executive

Balance Sheet

Housing Capital

Valley View JMI School Kitchen Hebburn Comp School Kitchen West Boldon JMI School Kitchen Westoe Crown School Kitchen Whitburn Junior School Kitchen Day Care Cluster 5 Boldon Dav Care Cluster 5 Boldon Dav Care Cluster 5 Boldon Day Care Cluster 5 Boldon Day Care Marine Park Employee Car Lease Scheme Dav Care Primrose Day Care Primrose Day Care Primrose Thurston Activity Centre Staff and Member Training Locality 1 - Jarrow/Primrose/Hebburn Fellgate Junior School Kitchen Democratic Services Catering Contract General Catering Contract General Property Reactive / General Repairs Agency Staff - Non-Teachers Coroners Services Other Service Contracts & Supplies Other Staff Recruitment Costs Property Reactive / General Repairs Property Reactive / General Repairs Debtors - Pay Advances Other Service Contracts & Supplies **Client Travel & Charges** Other Service Contracts & Supplies Machine and Dispenser Hire / Lease Grant Payments - General Agency Staff - Admin Schools Learning Equipment Rents Paid - General Grant Payments - General Schools Learning Equipment **Client Travel & Charges** Other Service Contracts & Supplies Coroners Services Agency Staff - Non-Teachers Capital Demolition Costs HRA Furniture Rental Scheme **Client Travel & Charges** Highways & ST Homes Trading Subcontractors Agency Staff - Non-Teachers Schools Maintenance Non-Buyback Coroners Services Coroners Services Rents Paid - General Coroners Services Grant Payments - General Grant Payments - General Grant Payments - General HRA Furniture Rental Scheme **Client Contributions - Nursing Care** Rents Paid - General Agency Staff - Non-Teachers Bedeburn JMI School Kitchen Cleadon JMI School Kitchen Cleadon JMI School Kitchen East Boldon Junior School Kitchen Fellgate Junior School Kitchen Hedworthfield JMI School Kitchen All Saints CE JMI School Kitchen

Catering Provisions	08/09/2021	£262.40	£0.00 Batleys Perth
Catering Provisions	08/09/2021	£281.31	£0.00 Batleys Perth
Catering Provisions	08/09/2021	£106.75	£0.00 Jr Holland Foodservice
Catering Provisions	08/09/2021	£21.59	£0.00 Jr Holland Foodservice
Catering Provisions	08/09/2021	£7.49	£0.00 Jr Holland Foodservice
Catering Provisions	08/09/2021	£73.07	£0.00 Jr Holland Foodservice
Catering Provisions	08/09/2021	£102.89	£0.00 Jr Holland Foodservice
Catering Provisions	08/09/2021	£100.98	£0.00 Jr Holland Foodservice
Catering Provisions	08/09/2021	£51.61	£0.00 Jr Holland Foodservice
Other Service Contracts & Supplies	08/09/2021	-£26.26	£0.00 Uber Eats
Furniture & Equipment - General	08/09/2021	£15.00	£0.00 Argos Ltd
Catering Provisions	08/09/2021	£18.75	£0.00 Sand Dancer
Catering Provisions	08/09/2021	£21.15	£0.00 New Crown Hotel
Furniture & Equipment - General	08/09/2021	£57.27	£0.00 The Range
Furniture & Equipment - General	08/09/2021	£147.92	£0.00 Ikea Ltd 143 Gateshead
Furniture & Equipment - General	08/09/2021	£62.65	£0.00 Home Bargains Sunderla
Furniture & Equipment - General	08/09/2021	£37.33	£0.00 Asda Superstore
Catering Provisions	08/09/2021	£5.25	£0.00 B&M 156 - South Shield
Recharges for use of Council Vehicles	08/09/2021	£5,130.88	£0.00 Northumbria Healthcare
Furniture & Equipment - General	08/09/2021	£25.00	£0.00 B&M 156 - South Shield
Furniture & Equipment - General	08/09/2021	£22.48	£0.00 B&M 156 - South Shield
Furniture & Equipment - General	08/09/2021	£24.81	£0.00 W Boyes & Co Ltd South
Catering Provisions	08/09/2021	£158.01	£0.00 Willow Catering Servic
Accommodation Costs	08/09/2021	£135.00	£0.00 Union Jack Club
Software	08/09/2021	£182.54	£0.00 Productplan.Com
Accommodation Costs	08/09/2021	£125.00	£0.00 Union Jack Club
Travel Expenses	08/09/2021	£8.00	£0.00 Bcc Clean Air Zone
Accommodation Costs	08/09/2021	-£8.50	£0.00 Union Jack Club
Accommodation Costs	08/09/2021	-£8.50	£0.00 Union Jack Club
Furniture & Equipment - General	08/09/2021	£91.65	£0.00 Amznmktplace Amazon.Co
Catering Provisions	08/09/2021	£7.00	£0.00 Ebay 0 07-07574-05224
Catering Provisions	08/09/2021	£9.50	£0.00 Asda Store 4705
Furniture & Equipment - General	08/09/2021	£32.16	£0.00 Paypal Nolimitmark Eb
Furniture & Equipment - General	08/09/2021	£32.50	£0.00 Ebay 0 06-07573-64899
Catering Provisions	08/09/2021	£171.80	£0.00 Ats Euromaster Ltd
Catering Provisions	08/09/2021	£11.78	£0.00 Vms - Roadchef
Catering Provisions	08/09/2021	£37.94	£0.00 Asda Stores 5889
R&M Community Centres	09/09/2021	£500.00	£0.00 Astral Control Services Ltd
Fellgate Primary	09/09/2021	£500.00	£0.00 Vision for Education Ltd
Coroners Service	09/09/2021	£532.34	£0.00 Gateshead Health NHS Trust
Admin - Central Admin	09/09/2021	£568.70	£0.00 Lyreco UK Limited
Business Incubation : One Trinity Green	09/09/2021	£571.63	£0.00 Pitney Bowes Ltd
Strategy & Performance Management	09/09/2021	£575.37	£0.00 Penna Plc
R&M Regeneration & Property	09/09/2021	£607.75	£0.00 Phoenix Eye Limited
R&M Regeneration & Property	09/09/2021	£607.75	£0.00 Phoenix Eye Limited
Balance Sheet Corporate Finance	09/09/2021	£650.00	£0.00 Redacted - personal data
Council Tax and Business Rates Collection	09/09/2021 09/09/2021	£686.53	£0.00 Critiqom Limited
Integrated Looked After Children General		£700.00 £830.00	£0.00 Redacted - personal data
Riverside CAF	09/09/2021 09/09/2021	£854.47	£0.00 Wilkinson Travel
Council Tax and Business Rates Collection		£995.00	£0.00 Critiqom Limited
St James RC Primary	09/09/2021		£0.00 PEAC (UK) Limited
Community Champions Fund	09/09/2021	£1,000.00	£0.00 Trimmed Toned & Toddlers
Westoe Crown	09/09/2021	£1,022.50	£0.00 Chapman Data & Information Services
St James RC Primary	09/09/2021 09/09/2021	£1,039.00 £1,053.64	£0.00 Coram Shakespeare Schools Foundation
Learning Disability Support Adult Skills	09/09/2021	£1,301.60	£0.00 North Star previously Endeavour Housing Association
	09/09/2021	£1,398.77	£0.00 System Group Ltd £0.00 Yorkshire Purchasing Organisation
Simonside Primary	09/09/2021	£1,440.00	£0.00 Lakeside Association Limited
Integrated Looked After Children General Support with Memory and Cognition	09/09/2021	£1,522.50	£0.00 STFT Holdings Ltd
Highways Maintenance Departmental Costs	09/09/2021	£1,538.00	£0.00 NORTHUMBRIAN ROADS LIMITED
Coroners Service	09/09/2021	£1,663.60	£0.00 Gateshead Health NHS Trust
Sheltered Accomodation General	09/09/2021	£1,818.25	
Pensions Office			
	(19/(19/)(1/)	£1 907 76	£0.00 Social Telecoms CIC
	09/09/2021 09/09/2021	£1,907.76 £1.974.47	£0.00 Social Telecoms CIC £0.00 Geometric Results International
Homeloss & Demolition Rents Rates and Taxes	09/09/2021	£1,974.47	£0.00 Social Telecoms CIC £0.00 Geometric Results International £0.00 Orbis Protect Limited
Homeloss & Demolition			£0.00 Social Telecoms CIC £0.00 Geometric Results International
Homeloss & Demolition Rents Rates and Taxes Adults with Disabilities Team	09/09/2021 09/09/2021 09/09/2021	£1,974.47 £2,215.98 £2,268.00	£0.00 Social Telecoms CIC £0.00 Geometric Results International £0.00 Orbis Protect Limited £0.00 Newcastle City Council £0.00 24 x 7 Ltd.
Homeloss & Demolition Rents Rates and Taxes	09/09/2021 09/09/2021	£1,974.47 £2,215.98	£0.00 Social Telecoms CIC £0.00 Geometric Results International £0.00 Orbis Protect Limited £0.00 Newcastle City Council
Homeloss & Demolition Rents Rates and Taxes Adults with Disabilities Team Engineer Works D.L.O Cont. Highways Harton Primary	09/09/2021 09/09/2021 09/09/2021 09/09/2021 09/09/2021	£1,974.47 £2,215.98 £2,268.00 £2,852.65 £3,000.00	 £0.00 Social Telecoms CIC £0.00 Geometric Results International £0.00 Orbis Protect Limited £0.00 Newcastle City Council £0.00 24 x 7 Ltd. £0.00 NORTHUMBRIAN ROADS LIMITED £0.00 Rose Bursary Services Ltd
Homeloss & Demolition Rents Rates and Taxes Adults with Disabilities Team Engineer Works D.L.O Cont. Highways Harton Primary R&M Non-Buyback	09/09/2021 09/09/2021 09/09/2021 09/09/2021 09/09/2021 09/09/2021	£1,974.47 £2,215.98 £2,268.00 £2,852.65 £3,000.00 £4,772.08	 £0.00 Social Telecoms CIC £0.00 Geometric Results International £0.00 Orbis Protect Limited £0.00 Newcastle City Council £0.00 24 x 7 Ltd. £0.00 NORTHUMBRIAN ROADS LIMITED £0.00 Rose Bursary Services Ltd £0.00 Mitie FS (UK) Limited
Homeloss & Demolition Rents Rates and Taxes Adults with Disabilities Team Engineer Works D.L.O Cont. Highways Harton Primary	09/09/2021 09/09/2021 09/09/2021 09/09/2021 09/09/2021	£1,974.47 £2,215.98 £2,268.00 £2,852.65 £3,000.00	 £0.00 Social Telecoms CIC £0.00 Geometric Results International £0.00 Orbis Protect Limited £0.00 Newcastle City Council £0.00 24 x 7 Ltd. £0.00 NORTHUMBRIAN ROADS LIMITED £0.00 Rose Bursary Services Ltd
Homeloss & Demolition Rents Rates and Taxes Adults with Disabilities Team Engineer Works D.L.O Cont. Highways Harton Primary R&M Non-Buyback Coroners Service	09/09/2021 09/09/2021 09/09/2021 09/09/2021 09/09/2021 09/09/2021 09/09/2021	£1,974.47 £2,215.98 £2,268.00 £2,852.65 £3,000.00 £4,772.08 £5,322.45	 £0.00 Social Telecoms CIC £0.00 Geometric Results International £0.00 Orbis Protect Limited £0.00 Newcastle City Council £0.00 24 x 7 Ltd. £0.00 NORTHUMBRIAN ROADS LIMITED £0.00 Rose Bursary Services Ltd £0.00 Mitie FS (UK) Limited £0.00 The Newcastle upon Tyne Hospitals NHS Trust £0.00 Marton Care Limited
Homeloss & Demolition Rents Rates and Taxes Adults with Disabilities Team Engineer Works D.L.O Cont. Highways Harton Primary R&M Non-Buyback Coroners Service Support with Memory and Cognition	09/09/2021 09/09/2021 09/09/2021 09/09/2021 09/09/2021 09/09/2021 09/09/2021	£1,974.47 £2,215.98 £2,268.00 £2,852.65 £3,000.00 £4,772.08 £5,322.45 £6,382.13	 £0.00 Social Telecoms CIC £0.00 Geometric Results International £0.00 Orbis Protect Limited £0.00 Newcastle City Council £0.00 24 x 7 Ltd. £0.00 NORTHUMBRIAN ROADS LIMITED £0.00 Rose Bursary Services Ltd £0.00 Mitie FS (UK) Limited £0.00 The Newcastle upon Tyne Hospitals NHS Trust £0.00 Marton Care Limited £0.00 University Hospitals of Leicester NHS Trust
Homeloss & Demolition Rents Rates and Taxes Adults with Disabilities Team Engineer Works D.L.O Cont. Highways Harton Primary R&M Non-Buyback Coroners Service Support with Memory and Cognition Coroners Service	09/09/2021 09/09/2021 09/09/2021 09/09/2021 09/09/2021 09/09/2021 09/09/2021 09/09/2021	£1,974.47 £2,215.98 £2,268.00 £2,852.65 £3,000.00 £4,772.08 £5,322.45 £6,382.13 £6,501.31	 £0.00 Social Telecoms CIC £0.00 Geometric Results International £0.00 Orbis Protect Limited £0.00 Newcastle City Council £0.00 24 x 7 Ltd. £0.00 NORTHUMBRIAN ROADS LIMITED £0.00 Rose Bursary Services Ltd £0.00 Mitie FS (UK) Limited £0.00 The Newcastle upon Tyne Hospitals NHS Trust £0.00 Marton Care Limited
Homeloss & Demolition Rents Rates and Taxes Adults with Disabilities Team Engineer Works D.L.O Cont. Highways Harton Primary R&M Non-Buyback Coroners Service Support with Memory and Cognition Coroners Service Integrated Looked After Children General	09/09/2021 09/09/2021 09/09/2021 09/09/2021 09/09/2021 09/09/2021 09/09/2021 09/09/2021 09/09/2021	£1,974.47 £2,215.98 £2,268.00 £2,852.65 £3,000.00 £4,772.08 £5,322.45 £6,382.13 £6,501.31 £6,830.00	 £0.00 Social Telecoms CIC £0.00 Geometric Results International £0.00 Orbis Protect Limited £0.00 Newcastle City Council £0.00 24 x 7 Ltd. £0.00 NORTHUMBRIAN ROADS LIMITED £0.00 Rose Bursary Services Ltd £0.00 Mitie FS (UK) Limited £0.00 The Newcastle upon Tyne Hospitals NHS Trust £0.00 Marton Care Limited £0.00 University Hospitals of Leicester NHS Trust £0.00 New Key Support Ltd
Homeloss & Demolition Rents Rates and Taxes Adults with Disabilities Team Engineer Works D.L.O Cont. Highways Harton Primary R&M Non-Buyback Coroners Service Support with Memory and Cognition Coroners Service Integrated Looked After Children General Coroners Service	09/09/2021 09/09/2021 09/09/2021 09/09/2021 09/09/2021 09/09/2021 09/09/2021 09/09/2021 09/09/2021 09/09/2021	£1,974.47 £2,215.98 £2,268.00 £2,852.65 £3,000.00 £4,772.08 £5,322.45 £6,382.13 £6,501.31 £6,501.31 £6,830.00 £7,249.00	 £0.00 Social Telecoms CIC £0.00 Geometric Results International £0.00 Orbis Protect Limited £0.00 Newcastle City Council £0.00 24 x 7 Ltd. £0.00 NORTHUMBRIAN ROADS LIMITED £0.00 Rose Bursary Services Ltd £0.00 Mitie FS (UK) Limited £0.00 The Newcastle upon Tyne Hospitals NHS Trust £0.00 Marton Care Limited £0.00 University Hospitals of Leicester NHS Trust £0.00 New Key Support Ltd £0.00 Gateshead Health NHS Trust
Homeloss & Demolition Rents Rates and Taxes Adults with Disabilities Team Engineer Works D.L.O Cont. Highways Harton Primary R&M Non-Buyback Coroners Service Support with Memory and Cognition Coroners Service Integrated Looked After Children General Coroners Service Community Champions Fund	09/09/2021 09/09/2021 09/09/2021 09/09/2021 09/09/2021 09/09/2021 09/09/2021 09/09/2021 09/09/2021 09/09/2021	£1,974.47 £2,215.98 £2,268.00 £2,852.65 £3,000.00 £4,772.08 £5,322.45 £6,382.13 £6,501.31 £6,830.00 £7,249.00 £8,000.00	 £0.00 Social Telecoms CIC £0.00 Geometric Results International £0.00 Orbis Protect Limited £0.00 Newcastle City Council £0.00 24 x 7 Ltd. £0.00 NORTHUMBRIAN ROADS LIMITED £0.00 Rose Bursary Services Ltd £0.00 Mitie FS (UK) Limited £0.00 The Newcastle upon Tyne Hospitals NHS Trust £0.00 Marton Care Limited £0.00 University Hospitals of Leicester NHS Trust £0.00 New Key Support Ltd £0.00 Change, Grow, Live
Homeloss & Demolition Rents Rates and Taxes Adults with Disabilities Team Engineer Works D.L.O Cont. Highways Harton Primary R&M Non-Buyback Coroners Service Support with Memory and Cognition Coroners Service Integrated Looked After Children General Coroners Service Community Champions Fund Support with Memory and Cognition	09/09/2021 09/09/2021 09/09/2021 09/09/2021 09/09/2021 09/09/2021 09/09/2021 09/09/2021 09/09/2021 09/09/2021 09/09/2021	£1,974.47 £2,215.98 £2,268.00 £2,852.65 £3,000.00 £4,772.08 £5,322.45 £6,382.13 £6,501.31 £6,501.31 £6,501.31 £6,800.00 £7,249.00 £8,000.00 £8,495.67	 £0.00 Social Telecoms CIC £0.00 Geometric Results International £0.00 Orbis Protect Limited £0.00 Newcastle City Council £0.00 24 x 7 Ltd. £0.00 NORTHUMBRIAN ROADS LIMITED £0.00 Rose Bursary Services Ltd £0.00 Mitie FS (UK) Limited £0.00 Mite FS (UK) Limited £0.00 Marton Care Limited £0.00 University Hospitals of Leicester NHS Trust £0.00 Ne Key Support Ltd £0.00 Change, Grow, Live £0.00 STFT Holdings Ltd
Homeloss & Demolition Rents Rates and Taxes Adults with Disabilities Team Engineer Works D.L.O Cont. Highways Harton Primary R&M Non-Buyback Coroners Service Support with Memory and Cognition Coroners Service Integrated Looked After Children General Coroners Service Community Champions Fund Support with Memory and Cognition ACL Group Central Costs	09/09/2021 09/09/2021 09/09/2021 09/09/2021 09/09/2021 09/09/2021 09/09/2021 09/09/2021 09/09/2021 09/09/2021 09/09/2021 09/09/2021	£1,974.47 £2,215.98 £2,268.00 £2,852.65 £3,000.00 £4,772.08 £5,322.45 £6,382.13 £6,501.31 £6,830.00 £7,249.00 £8,495.67 £9,920.00	 £0.00 Social Telecoms CIC £0.00 Geometric Results International £0.00 Orbis Protect Limited £0.00 Newcastle City Council £0.00 24 x 7 Ltd. £0.00 NORTHUMBRIAN ROADS LIMITED £0.00 Rose Bursary Services Ltd £0.00 Mitie FS (UK) Limited £0.00 The Newcastle upon Tyne Hospitals NHS Trust £0.00 Marton Care Limited £0.00 University Hospitals of Leicester NHS Trust £0.00 Gateshead Health NHS Trust £0.00 Change, Grow, Live £0.00 Pellcomp Software Limited
Homeloss & Demolition Rents Rates and Taxes Adults with Disabilities Team Engineer Works D.L.O Cont. Highways Harton Primary R&M Non-Buyback Coroners Service Support with Memory and Cognition Coroners Service Integrated Looked After Children General Coroners Service Community Champions Fund Support with Memory and Cognition ACL Group Central Costs Community Champions Fund	09/09/2021 09/09/2021 09/09/2021 09/09/2021 09/09/2021 09/09/2021 09/09/2021 09/09/2021 09/09/2021 09/09/2021 09/09/2021 09/09/2021 09/09/2021	£1,974.47 £2,215.98 £2,268.00 £2,852.65 £3,000.00 £4,772.08 £5,322.45 £6,382.13 £6,501.31 £6,830.00 £7,249.00 £8,000.00 £8,495.67 £9,920.00 £10,000.00	 £0.00 Social Telecoms CIC £0.00 Geometric Results International £0.00 Orbis Protect Limited £0.00 Newcastle City Council £0.00 24 x 7 Ltd. £0.00 NORTHUMBRIAN ROADS LIMITED £0.00 More Bursary Services Ltd £0.00 Mitie FS (UK) Limited £0.00 Marton Care Limited £0.00 University Hospitals of Leicester NHS Trust £0.00 New Key Support Ltd £0.00 Gateshead Health NHS Trust £0.00 STFT Holdings Ltd £0.00 FFT Holdings Ltd £0.00 Radio Shields NE CIC
Homeloss & Demolition Rents Rates and Taxes Adults with Disabilities Team Engineer Works D.L.O Cont. Highways Harton Primary R&M Non-Buyback Coroners Service Support with Memory and Cognition Coroners Service Integrated Looked After Children General Coroners Service Community Champions Fund Support with Memory and Cognition ACL Group Central Costs Community Champions Fund Rents Rates and Taxes	09/09/2021 09/09/2021 09/09/2021 09/09/2021 09/09/2021 09/09/2021 09/09/2021 09/09/2021 09/09/2021 09/09/2021 09/09/2021 09/09/2021 09/09/2021	£1,974.47 £2,215.98 £2,268.00 £2,852.65 £3,000.00 £4,772.08 £5,322.45 £6,382.13 £6,501.31 £6,830.00 £7,249.00 £8,090.00 £8,495.67 £9,920.00 £10,000.00 £10,000.84	 £0.00 Social Telecoms CIC £0.00 Geometric Results International £0.00 Orbis Protect Limited £0.00 Newcastle City Council £0.00 24 x 7 Ltd. £0.00 NORTHUMBRIAN ROADS LIMITED £0.00 More Bursary Services Ltd £0.00 Mitie FS (UK) Limited £0.00 The Newcastle upon Tyne Hospitals NHS Trust £0.00 Marton Care Limited £0.00 University Hospitals of Leicester NHS Trust £0.00 Gateshead Health NHS Trust £0.00 STFT Holdings Ltd £0.00 Pellcomp Software Limited £0.00 Radio Shields NE CIC £0.00 Newcastle City Council
Homeloss & Demolition Rents Rates and Taxes Adults with Disabilities Team Engineer Works D.L.O Cont. Highways Harton Primary R&M Non-Buyback Coroners Service Support with Memory and Cognition Coroners Service Integrated Looked After Children General Coroners Service Community Champions Fund Support with Memory and Cognition ACL Group Central Costs Community Champions Fund Rents Rates and Taxes Physical Support	09/09/2021 09/09/2021 09/09/2021 09/09/2021 09/09/2021 09/09/2021 09/09/2021 09/09/2021 09/09/2021 09/09/2021 09/09/2021 09/09/2021 09/09/2021 09/09/2021	£1,974.47 £2,215.98 £2,268.00 £2,852.65 £3,000.00 £4,772.08 £5,322.45 £6,382.13 £6,501.31 £6,830.00 £7,249.00 £8,000.00 £8,495.67 £9,920.00 £10,000.00 £10,500.84 £19,136.68	 £0.00 Social Telecoms CIC £0.00 Geometric Results International £0.00 Orbis Protect Limited £0.00 Newcastle City Council £0.00 NoRTHUMBRIAN ROADS LIMITED £0.00 NoRTHUMBRIAN ROADS LIMITED £0.00 Mitie FS (UK) Limited £0.00 Mitie FS (UK) Limited £0.00 Marton Care Limited £0.00 University Hospitals of Leicester NHS Trust £0.00 New Key Support Ltd £0.00 Gateshead Health NHS Trust £0.00 STFT Holdings Ltd £0.00 Pellcomp Software Limited £0.00 Pellcomp Software Limited £0.00 Radio Shields NE CIC £0.00 Redacted - personal data
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240000	Revenue	STC115816
232810	Revenue	STC115897
232810	Revenue	STC115898
999999	Balance Sheet	STC115954
230140	Revenue	STC116023
230140	Revenue	310110023
212200	Deview	CTC11C027
213300	Revenue	STC116037
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219474 230140 133130 237097 120010 133130 221004 216191 120730 213300 221003 221003	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC116240 STC116272 STC116432 STC116435 STC116458 STC116458 STC116458 STC116658 STC116658 STC116718 STC116758 STC116758 STC116758
219474 230140 133130 237097 120010 133130 221004 216191 120730 213300 221003 2221003 227670 237020	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC116240 STC116272 STC116432 STC116458 STC116458 STC116459 STC116469 STC116658 STC116658 STC116658 STC116758 STC116758 STC116755 STC116755
219474 230140 133130 237097 120010 133130 221004 216191 120730 213300 221003 2227670 237020 705000	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC116240 STC116272 STC116432 STC116458 STC116458 STC116469 STC116469 STC116658 STC116658 STC116699 STC116718 STC116758 STC116758 STC116765 STC116819 STC116819
219474 230140 133130 237097 120010 133130 221004 216191 120730 213300 221003 227670 237020 705000 230710	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC116240 STC116272 STC116432 STC116435 STC116458 STC116469 STC116487 STC116658 STC116658 STC116788 STC116758 STC116758 STC116819 STC116819 STC116876 STC116910
219474 230140 133130 237097 120010 133130 221004 216191 120730 213300 221003 227670 237020 705000 230710 802868	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital	STC116240 STC116272 STC116432 STC116435 STC116458 STC116458 STC116487 STC116658 STC116658 STC116658 STC116758 STC116758 STC116755 STC116876 STC116876 STC116876 STC116910 STC116942
219474 230140 133130 237097 120010 133130 221004 216191 120730 213300 221003 221003 227670 237020 705000 230710 802868 701000	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue	STC116240 STC116272 STC116432 STC116455 STC116458 STC116459 STC116459 STC116658 STC116658 STC116758 STC116758 STC116758 STC116758 STC116758 STC116758 STC116758 STC116876 STC116876 STC116910 STC116942 STC117000
219474 230140 133130 237097 120010 133130 221004 216191 120730 213300 221003 221003 227670 237020 705000 230710 802868 701000 220550	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital	STC116240 STC116272 STC116432 STC116458 STC116458 STC116459 STC116658 STC116658 STC116758 STC116758 STC116758 STC116758 STC116758 STC116758 STC116942 STC116942 STC116942 STC117000 STC117016
219474 230140 133130 237097 120010 133130 221004 216191 120730 213300 221003 221003 227670 237020 705000 230710 802868 701000	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue	STC116240 STC116272 STC116432 STC116455 STC116458 STC116459 STC116459 STC116658 STC116658 STC116758 STC116758 STC116758 STC116758 STC116758 STC116758 STC116758 STC116876 STC116876 STC116910 STC116942 STC117000
219474 230140 133130 237097 120010 133130 221004 216191 120730 213300 221003 221003 227670 237020 705000 230710 802868 701000 220550	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue	STC116240 STC116272 STC116432 STC116458 STC116458 STC116459 STC116658 STC116658 STC116758 STC116758 STC116758 STC116758 STC116758 STC116758 STC116942 STC116942 STC116942 STC117000 STC117016
219474 230140 133130 237097 120010 133130 221004 216191 120730 213300 221003 227670 237020 705000 230710 802868 701000 220550 220550	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue	STC116240 STC116272 STC116432 STC116458 STC116458 STC116469 STC116469 STC116658 STC116658 STC116765 STC116718 STC116758 STC116755 STC116765 STC116819 STC116876 STC116910 STC116942 STC117016 STC117016 STC117135
219474 230140 133130 237097 120010 133130 221004 216191 120730 213300 221003 227670 237020 705000 230710 802868 701000 220550 227630 120711	Revenue Revenue	STC116240 STC116272 STC116432 STC116458 STC116458 STC116469 STC116467 STC116658 STC116658 STC116765 STC116758 STC116765 STC116765 STC116765 STC116819 STC116876 STC116910 STC116942 STC117016 STC117016 STC117150
219474 230140 133130 237097 120010 133130 221004 216191 120730 221003 221003 227670 237020 705000 230710 802868 701000 220550 227630 120711 232870 2337020	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC116240 STC116432 STC116435 STC116458 STC116458 STC116458 STC116658 STC116699 STC116718 STC116718 STC116758 STC116758 STC116758 STC116755 STC116876 STC116876 STC116910 STC116942 STC117000 STC117135 STC117135 STC117133 STC117419
219474 230140 133130 237097 120010 133130 221004 216191 120730 221003 221003 227670 237020 705000 230710 802868 701000 220550 227630 120711 232870 2337020 237020 237020	Revenue Revenue	STC116240 STC116432 STC116435 STC116458 STC116458 STC116459 STC116658 STC116659 STC116758 STC116758 STC116758 STC116758 STC116758 STC116758 STC116758 STC116942 STC116942 STC117000 STC117016 STC117150 STC11733 STC117419 STC117480
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219474 230140 133130 237097 120010 133130 221004 216191 120730 213300 221003 227670 237020 705000 230710 802868 701000 220550 227630 120711 232870 237020 237020 237020	Revenue Revenue	STC116240 STC116472 STC116435 STC116458 STC116469 STC116469 STC116658 STC116658 STC116765 STC116758 STC116758 STC116765 STC116765 STC116765 STC116876 STC116876 STC116910 STC116910 STC116910 STC117016 STC117016 STC117150 STC117488 STC117488 STC117488 STC117488
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219474 230140 133130 237097 120010 133130 221004 216191 120730 213300 221003 227670 237020 705000 230710 802868 701000 220550 227630 120711 232870 237020 237020 237020	Revenue Revenue	STC116240 STC116472 STC116435 STC116458 STC116469 STC116469 STC116658 STC116658 STC116765 STC116758 STC116758 STC116765 STC116765 STC116765 STC116876 STC116876 STC116910 STC116910 STC116910 STC117016 STC117016 STC117150 STC117488 STC117488 STC117488 STC117488
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219474 230140 133130 237097 120010 133130 221004 216191 120730 221003 221003 227670 237020 230710 802868 701000 220550 227630 120711 232870 237020 20000 20000000000	Revenue Revenue	STC116240 STC116432 STC116435 STC116458 STC116458 STC116459 STC116658 STC116678 STC116758 STC116758 STC116758 STC116756 STC116876 STC116876 STC116942 STC117000 STC117016 STC117150 STC117150 STC117488 STC117489 STC117506 STC117523 STC117560 STC117560 STC117578 STC117591 STC117604 STC117726 STC117772
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21	£60.17	£0.00 Jr Holland Foodservice
21	£57.18	£0.00 Batleys Perth
21	£184.21	£0.00 Batleys Perth
21	£75.18	£0.00 Jr Holland Foodservice
21 21	£320.53 £36.30	£0.00 Batleys Perth £0.00 Jr Holland Foodservice
21	£23.80	£0.00 Jr Holland Foodservice
21	£43.76	£0.00 Jr Holland Foodservice
21	£72.06	£0.00 Jr Holland Foodservice
21	£8.20	£0.00 Jr Holland Foodservice
21 21	£3.10 £24.40	£0.00 Nexus £0.00 Star Of India
21	£179.99	£0.00 Argos Ltd
21	£660.00	£0.00 The Sir William Fox Ho
21	£20.18	£0.00 Amznmktplace
21	£3.92	£0.00 Amznmktplace
21 21	£20.25 £14.98	£0.00 Amznmktplace £0.00 Amznmktplace
21	£20.77	£0.00 Amznmktplace
21	£8.53	£0.00 Amznmktplace
21	£79.30	£0.00 Jr Holland Foodservice
21	£84.32	£0.00 Batleys Perth
21 21	-£5.80 -£281.31	£0.00 Batleys Perth £0.00 Batleys Perth
21	£110.01	£0.00 Jr Holland Foodservice
21	£1.45	£0.00 Jr Holland Foodservice
21	£30.10	£0.00 Jr Holland Foodservice
21	£80.09	£0.00 Jr Holland Foodservice
21	£3.11	£0.00 Jr Holland Foodservice £0.00 Jr Holland Foodservice
21 21	£37.05 £169.32	£0.00 Jr Holland Foodservice
21	£20.85	£0.00 Jr Holland Foodservice
21	£235.74	£0.00 Batleys Perth
21	£17.99	£0.00 Jr Holland Foodservice
21	£199.80	£0.00 Carrier Bag Shop
21 21	£500.00 £500.00	£0.00 Astral Control Services Ltd £0.00 Astral Control Services Ltd
21	£500.00	£0.00 Astral Control Services Ltd
21	£504.00	£0.00 Hire Right
21	£513.40	£0.00 Direct Tyre Management Limited
21	£516.46	£0.00 Lord Technical Limited
21 21	£520.00 £529.08	£0.00 Education Maintenance Services Ltd £0.00 Breedon Trading Ltd
21	£529.08	£0.00 Breedon Trading Ltd
21	£549.85	£0.00 Vision for Education Ltd
21	£550.00	£0.00 John Nixon Limited
21	£560.00	£0.00 Symmons Madge Associates Ltd
21 21	£560.00 £560.00	£0.00 Symmons Madge Associates Ltd £0.00 Vision for Education Ltd
21	£568.73	£0.00 Pulse Fitness Ltd
21	£571.29	£0.00 Enterprise Flex-E-Rent
21	£579.00	£0.00 Logistics Skill & Consultancy Ltd
21	£600.00	£0.00 Vision for Education Ltd
21 21	£600.00 £606.90	£0.00 Vision for Education Ltd £0.00 J P Lennard Limited
21	£607.70	£0.00 Prospec Limited
21	£614.00	£0.00 TM Lincs
21	£617.26	£0.00 Breedon Trading Ltd
21	£617.70	£0.00 Valtech Ltd
21 21	£622.80 £646.90	£0.00 Enterprise Flex-E-Rent £0.00 Protocol Education Ltd
21	£655.50	£0.00 Pulse Fitness Ltd
21	£680.00	£0.00 YCS Construction Limited
21	£686.69	£0.00 Pulse Fitness Ltd
21	£700.00	£0.00 Redacted - personal data
21 21	£723.34 £745.96	£0.00 Pulse Fitness Ltd £0.00 Critigom Limited
21	£748.00	£0.00 North East Regional Employers Organisation
21	£750.00	£0.00 Redacted - personal data
21	£750.00	£0.00 Rose Bursary Services Ltd
21	£780.00	£0.00 Breedon Trading Ltd
21 21	£780.00	£0.00 Breedon Trading Ltd
21	£780.00 £780.00	£0.00 Breedon Trading Ltd £0.00 Breedon Trading Ltd
21	£780.00	£0.00 Breedon Trading Ltd
21	£800.00	£0.00 YMCA Sunderland
21	£830.54	£0.00 Mitie FS (UK) Limited
21	£865.50	£0.00 Beamish Museum Limited
21 21	£881.80 £884.85	£0.00 Breedon Trading Ltd £0.00 Yorkshire Purchasing Organisation
21	£898.00	£0.00 Modeshift
21	£1,000.00	£0.00 Astral Control Services Ltd
21	£1,000.00	£0.00 Blue Cabin CIC
21	£1,048.66	£0.00 Adare Inspired Communications (Adare SEC Ltd)
21 21	£1,062.50 £1,062.95	£0.00 Drive DeVilbiss Healthcare
21 21	£1,062.95 £1,077.00	£0.00 Nova Payroll Management Ltd £0.00 Rhodar Limited
21	£1,129.00	£0.00 Rhodar Limited
21	£1,158.00	£0.00 Logistics Skill & Consultancy Ltd
21	£1,181.06	£0.00 E File Ready Ltd
21 21	£1,190.46 £1,196.00	£0.00 Hampton's Resourcing £0.00 Seating Matters
21	£1,250.00	£0.00 George Vardy Haulage
21	£1,250.00	£0.00 Lambert Smith Hampton

217380	Revenue	000007668270886
217290	Revenue	000007668270896
217280	Revenue	000007668270918
217290	Revenue	000007668270902
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213602	Revenue	000007668270470
215457	Revenue	000007668270464
219100	Revenue	000007668270402
219100	Revenue	000007668270390
219100	Revenue	000007668270396
219100	Revenue	000007668270398
219100	Revenue	000007668270406
217395	Revenue	000007668271020
217470	Revenue	000007668271028
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217285	Revenue	000007668271090
217554	Revenue	000007668271098
217554	Revenue	000007668271104
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232822	Revenue	STC115630
222852	Revenue	STC115631
232810	Revenue	STC115632
230600	Revenue	STC115652
227030	Revenue	STC115670
227630	Revenue	STC115688
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227630	Revenue	STC115708
227630	Revenue	STC115709
133050	Revenue	STC115768
227000	Revenue	STC115770
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230641	Revenue	STC115791
133050	Revenue	STC115792
222876	Revenue	STC115802
227000	Revenue	STC115811
216191	Revenue	STC115823
133050	Revenue	STC115854
110180	Revenue	STC115855
222876 232822	Revenue	STC115895 STC115896
	Revenue	STC115896 STC115907
227630 227630	Revenue	STC115907 STC115912
221330	Revenue Revenue	STC115912
227000		STC115915
133050	Revenue Revenue	STC115920
222875	Revenue	STC115955
223600	Revenue	STC116003
222950	Revenue	STC116024
828512	Capital	STC116038
222920	Revenue	STC116078
230140	Revenue	STC116108
236850	Revenue	STC116109
219100	Revenue	STC116115
120010	Revenue	STC116116
227630	Revenue	STC116163
227630	Revenue	STC116164
227630	Revenue	STC116165
227630	Revenue	STC116166
227630	Revenue	STC116167
213300	Revenue	STC116211
232850	Revenue	STC116242
140190	Revenue	STC116279
227630	Revenue	STC116291
120711	Revenue	STC116297
236600	Revenue	STC116309
856530	Capital	STC116436
212091	Revenue	STC116437
231510	Revenue	STC116480
221420	Revenue	STC116492
221001	Revenue	STC116493
820086	Capital	STC116503
820086	Capital	STC116547
215956	Revenue	STC116565
230600	Revenue	STC116573
220208	Revenue	STC116582
221420	Revenue	STC116590
227000	Revenue	STC116633
828532	Capital	STC116634

Agency Staff - Teachers South Tyneside Council Schools Delegated Budgets St Oswalds RC Primary 0000 00CL Schools Delegated Budgets South Tyneside Council Schools Painting Bamburgh School Hire of Plant, Scaffolding & Skips Fleet Management - Transport Operations South Tyneside Council 000 Business and Resources South Typeside Council 0000 Business and Resources Hire of Non Council Vehicles Fleet Management - Transport Operations South Tyneside Council Children Adults and Health 00CI Purchase of Stock Items Community Equipment Service South Tyneside Council 000 Schools Delegated Budgets Agency Staff - Teachers Simonside Primar South Tyneside Council Regeneration and Environment Business Incubation : Quadrus Centre 00CL Postage Charges South Typeside Council 0000 Housing Capital Capital Demolition Costs Homeloss & Demoliti South Tyneside Council Schools Delegated Budgets Agency Staff - Admin 00CI Bamburgh School South Tyneside Council 000 Schools Delegated Budgets Marine Park Primary School Schools Learning Equipment South Tyneside Council 0001 Business and Resources Highways & ST Homes Trading Equipment & Materials Engineer Works D.L.O. - Cont. 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Adults and Health Voluntary Sector - Boarded Out Children Out of Area Placements 00CI South Tyneside Council 000 Children Adults and Health Home Care - Other Cases Physical Support South Typeside Council 0000 Children Adults and Health Payments to Foundation Trust Sexual Health - GUM (STFT) South Typeside Council 0000 Children, Adults and Health PFI Unitary Charge - Fixed Boldon School PFI South Typeside Council 00CL Balance Sheet Creditors Child Care Salary Sacrifice Balance Sheet Corporate Finance South Tyneside Council 000 Business and Resources Hire of Plant, Scaffolding & Skips Fleet Management - Transport Operations Hire of Plant. Scaffolding & Skips South Tyneside Council 0000 Business and Resources Fleet Management - Transport Operations South Typeside Council 0000 Business and Resources Highways & ST Homes Trading Equipment & Materials Engineer Works D.L.O. - Cont. 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Adults and Health Voluntary Sector - General LSP Grants - Citizen Advice Bureau South Typeside Council 00CL Children, Adults and Health Voluntary Sector - General Voluntary Sector Funding South Typeside Council 00CL **Regeneration and Environment Capital** Capital Demolition Costs Regeneration Town Centres South Typeside Council 00CL Children, Adults and Health Supported Living Learning Disability Support South Typeside Council 0000 Business and Resources Waste Recycling - Gateshead Blue Bin Waste Disposal PFI South Tyneside Council 00CL Children. Adults and Health Payments to Foundation Trust Sexual Health - GUM (STFT) South Typeside Council 00CL Children, Adults and Health PFI Unitary Charge - Fixed Boldon School PFI South Typeside Council 00CL Housing Capital STC Housing Strategy Area Redevelopment Fleet Management - Transport Operations South Typeside Council 00CL Regeneration and Environment Vehicle Running Costs South Tyneside Council 00CL Regeneration and Environment Fleet Management - Transport Operations Vehicle Running Costs South Tyneside Council 00CL Regeneration and Environment Fleet Management - Transport Operations Vehicle Running Costs South Typeside Council 00CL Regeneration and Environment Fleet Management - Transport Operations Vehicle Running Costs South Typeside Council 00CL Regeneration and Environment Fleet Management - Transport Operations Vehicle Running Costs South Tyneside Council 00CL Regeneration and Environment Fleet Management - Transport Operations Vehicle Running Costs South Tyneside Council 00CL Regeneration and Environment Fleet Management - Transport Operations Vehicle Running Costs South Tyneside Council 00CL Regeneration and Environment Fleet Management - Transport Operations Vehicle Running Costs South Typeside Council 00CL Regeneration and Environment Fleet Management - Transport Operations Vehicle Running Costs South Typeside Council 00CL Regeneration and Environment Fleet Management - Transport Operations Vehicle Running Costs South Tyneside Council 00CL Regeneration and Environment Fleet Management - Transport Operations Vehicle Running Costs South Tyneside Council 00CL Regeneration and Environment Fleet Management - Transport Operations Vehicle Running Costs Vehicle Running Costs South Tyneside Council 00CL Regeneration and Environment Fleet Management - Transport Operations South Typeside Council 00CL Regeneration and Environment Fleet Management - Transport Operations Vehicle Running Costs Vehicle Running Costs South Tyneside Council 00CL Regeneration and Environment Fleet Management - Transport Operations South Tyneside Council 00CL Regeneration and Environment Fleet Management - Transport Operations Vehicle Running Costs South Tyneside Council 00CL Regeneration and Environment Fleet Management - Transport Operations Vehicle Running Costs South Tyneside Council 00CI Regeneration and Environment Fleet Management - Transport Operations Vehicle Running Costs Vehicle Running Costs South Tyneside Council 00CL Regeneration and Environment Fleet Management - Transport Operations Vehicle Running Costs South Tyneside Council 00CL Regeneration and Environment Fleet Management - Transport Operations South Tyneside Council 00CL Regeneration and Environment Fleet Management - Transport Operations Vehicle Running Costs South Tyneside Council 00CI Regeneration and Environment Fleet Management - Transport Operations Vehicle Running Costs South Tyneside Council 00CL Regeneration and Environment Fleet Management - Transport Operations Vehicle Running Costs Fleet Management - Transport Operations Vehicle Running Costs South Tyneside Council 00CL Regeneration and Environment Fleet Management - Transport Operations Vehicle Running Costs South Tyneside Council 00CL Regeneration and Environment South Tyneside Council 00CI Children. Adults and Health Dav Care EEC Catering Provisions Children. Adults and Health Cleadon JMI School Kitchen Catering Provisions South Tyneside Council 00CL 00CL Children, Adults and Health Cleadon JMI School Kitchen **Catering Provisions** South Tyneside Council Children, Adults and Health Jarrow Cross School Kitchen Catering Provisions South Tyneside Council 00CL South Tyneside Council 00CL Children, Adults and Health Dunn St JMI School Kitchen Catering Provisions Children. Adults and Health South Tyneside Council 00CL Hadrian JMI School Kitchen Catering Provisions 00CL Children, Adults and Health Marine Park JMI School Kitchen **Catering Provisions** South Tyneside Council Children, Adults and Health St Bedes RC Junior School Kitchen Jarrow Catering Provisions South Tyneside Council 00CL 00CL Children, Adults and Health Westoe Crown School Kitchen Catering Provisions South Tyneside Council South Tyneside Council 00CL Children, Adults and Health Epinay School Kitchen **Catering Provisions** 00CL Furniture & Equipment - General South Tyneside Council Regeneration and Environment Design Team 00CL Haven Point - Catering South Tyneside Council **Business and Resources Catering Provisions** South Tyneside Council 00CL **Business and Resources** The Word Cafe Catering Provisions South Tyneside Council 00CL Children, Adults and Health Participation Other Service Contracts & Supplies Children, Adults and Health South Tyneside Council 00CL Quarriers **Client Holidays & Outings** Children, Adults and Health South Tyneside Council 00CL Quarriers **Catering Provisions** Children, Adults and Health 00CL Other Service Contracts & Supplies South Tyneside Council Participation South Tyneside Council 00CL Children, Adults and Health Day Care Marine Park Printing & Stationery Consumables Employee Car Lease Scheme South Tyneside Council 00CL Business and Resources Recharges for use of Council Vehicles Business and Resources Employee Car Lease Scheme South Tyneside Council 00CL Recharges for use of Council Vehicles South Tyneside Council 00CL Business and Resources Employee Car Lease Scheme Recharges for use of Council Vehicles

Furniture & Equipment - General

Hebburn Central

South Tyneside Council

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Business and Resources

£1.265.00 £0.00 Countwise Europe £1.305.00 £0.00 Vision for Education Ltd £1.307.26 £0.00 Optimal Decorating Contractors Limited £1 325 00 £0.00 George Vardy Haulage £1 350 00 £0.00 George Vardy Haulage £1 430 00 £0.00 Direct Healthcare Group £1 455 55 £0.00 Hays Recruitment £1 554 30 £0.00 Purchase Power £1 570 00 £0.00 Balfour Beatty Living Places Ltd £1 630 05 £0.00 Redacted - personal data £1.672.78 £0.00 Yorkshire Purchasing Organisation £1 766 00 £0.00 James Burrell Ltd £1 896 20 £0.00 Northumberland County Council £1 950 00 £0.00 Geol Consultants Limited £2.111.00 £0.00 Marshalls £2 181 66 £0.00 Countwise Europe £2 297 78 £0.00 Direct Healthcare Group £2 540 00 £0.00 Stannah Lift Services Ltd £2 558 12 £0.00 Hampton's Resourcing £2.570.40 £0.00 Unity Foster Care Ltd £3 392 75 £0.00 Keyfort Group Ltd £3,830,00 £0.00 South Tyneside & Sunderland NHS Foundation Trust £4 694 38 £0.00 Boldon School Limited (PFI) £4.801.35 £0.00 Edenred Childcare Vouchers Ltd (Edenred (UK Group) Ltd) C10177917 £5 565 00 £0.00 George Vardy Haulage £5 930 00 £0.00 George Vardy Haulage f6 135 25 £0.00 North East Concrete Limited £6.408.16 £0.00 RM Education Ltd £6.463.00 £0.00 North East Concrete Limited £6 500 00 £0.00 The Customs House £6 650 00 £0.00 Occupational Health and Wellbeing Ltd £6 955 38 £0.00 Network Utilities (Systems) Limited £7.896.00 £0.00 Lokman Training Ltd £8.860.00 £0.00 Action Advertising (Style Brands Marketing) £10 622 00 £0.00 Rediweld Rubber and Plastics Ltd £15 034 47 £0.00 Pear Tree Projects Limited £16,749,34 £0.00 Pear Tree Projects Limited £16.749.34 £0.00 Pear Tree Projects Limited £17.877.00 £0.00 Keyfort Group Ltd £19 601 00 £0.00 CM Security Ltd £32.250.00 £0.00 Citizens Advice (South Tyneside CAB) £40.788.75 £0.00 Arts 4 Wellbeing £42.922.02 £0.00 Thompsons of Prudhoe Limited £62.380.12 £0.00 St Annes Community Services £89 356 88 £0.00 Gateshead Council £108.667.00 £0.00 South Tyneside & Sunderland NHS Foundation Trust £257.051.63 £0.00 Boldon School Limited (PFI) £61.810.20 £0.00 Southern Stewart and Walker £277.50 £0.00 Dyla Vehicle Tax £282.50 £0.00 Dvla Vehicle Tax £277.50 £0.00 Dyla Vehicle Tax £282.50 £0.00 Dyla Vehicle Tax £277.50 £0.00 Dvla Vehicle Tax £277.50 £0.00 Dyla Vehicle Tax £317.50 £0.00 Dyla Vehicle Tax £277.50 £0.00 Dyla Vehicle Tax £277.50 £0.00 Dvla Vehicle Tax £277.50 £0.00 Dvla Vehicle Tax £282.50 £0.00 Dyla Vehicle Tax £277.50 £0.00 Dvla Vehicle Tax £277.50 £0.00 Dyla Vehicle Tax £277.50 £0.00 Dvla Vehicle Tax £277.50 £0.00 Dvla Vehicle Tax £15.10 £0.00 Asda Stores 5889 £25.96 £0.00 Jr Holland Foodservice £49.07 £0.00 Jr Holland Foodservice £160.99 £0.00 Jr Holland Foodservice £52.03 £0.00 Jr Holland Foodservice £118.01 £0.00 Batlevs Perth £333.43 £0.00 Batleys Perth £32.99 £0.00 Jr Holland Foodservice £275.96 £0.00 Batleys Perth £59.43 £0.00 Jr Holland Foodservice £23.95 £0.00 Parcelforce WI £173.24 £0.00 Batleys Perth £73.01 £0.00 Batleys Perth £6.10 £0.00 W Boyes & Co Ltd South £0.00 The Dunes £5.00 £6.00 £0.00 Asda Stores 7134 £25.38 £0.00 Asda Stores 5889 £10.48 £0.00 Screwfix Dir Ltd £3,599.56 £0.00 Northumbria Healthcare £4,721.84 £0.00 Northumbria Healthcare £3.822.43 £0.00 Northumbria Healthcare

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222875	Revenue	STC116640
133050	Revenue	STC116661
170000	Revenue	STC116665
227000	Revenue	STC116671
227000	Revenue	STC116678
221420	Revenue	STC116712
120730	Revenue	STC116727
235960	Revenue	STC116773
802868	Capital	STC116780
170000	Revenue	STC116792
120200	Revenue	STC116824
227630	Revenue	STC116856
219130	Revenue	STC116905
854509	Capital	STC116916
227630	Revenue	STC116968
222950	Revenue	STC116991
221420	Revenue	STC117021
819000	Capital	STC117062
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213700	Revenue	STC117070
221001	Revenue	STC117241
225046 219720	Revenue	STC117307
	Revenue	STC117367 STC117376
999999	Balance Sheet	
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227630	Revenue	STC117461 STC117473
120711	Revenue Revenue	STC117475
227630		STC117481 STC117484
219830	Revenue Revenue	STC117484 STC117487
230600	Revenue	STC117487 STC117496
230440	Revenue	STC117511
216191	Revenue	STC117544
219830	Revenue	STC117568
227630	Revenue	STC117608
213700	Revenue	STC117671
213700	Revenue	STC117698
213700	Revenue	STC117699
221001	Revenue	STC117708
857525	Capital	STC117730
222220	Revenue	STC117793
220020	Revenue	STC117817
828503	Capital	STC117820
221004	Revenue	STC117848
228370	Revenue	STC117872
225046	Revenue	STC117888
219720	Revenue	STC117904
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Employee Car Lease Scheme Whiteleas Way Residential Care Home Staff and Member Training Stanhope JMJ School Kitchen Fleet Management - Transport Operations Agency Staff - Non-Teachers **External Trainers Services** Coroners Services Property Reactive / General Repairs Adult Day Care Services **Coroners Services** Coroners Services Capital Grants to Third Parties Capital Grants to Third Parties Capital Grants to Third Parties Financial Advisors & Charges Waste Transfer Redehurn IMI School Kitchen Redeburn IMI School Kitchen Bedeburn JMI School Kitchen Cleadon IMI School Kitchen Cleadon IMI School Kitchen Cleadon IMI School Kitchen Cleadon JMI School Kitchen Cleadon IMI School Kitchen Cleadon IMI School Kitchen Cleadon IMI School Kitchen Dunn St JMJ School Kitchen Dunn St JMJ School Kitchen Fast Boldon Junior School Kitchen Fast Boldon Junior School Kitchen Fellgate Junior School Kitchen Fellgate Junior School Kitchen Hadrian JMI School Kitchen Hadrian IMI School Kitchen Hebburn Lakes Primary School Kitchen Hebburn Lakes Primary School Kitchen Hedworthfield JMI School Kitchen Hedworthfield JMI School Kitchen All Saints CE IMI School Kitchen All Saints CE JMI School Kitchen Jarrow Cross School Kitchen Marine Park JMJ School Kitchen Marine Park JMJ School Kitchen Marsden IMI School Kitchen Whiteleas Way Residential Care Home Whiteleas Way Residential Care Home Haven Point - Catering Bedewell Junior School Kitchen Parkview school Haven point The Word Cafe Cluster 1 Marine park and R/Side Monkton Junior School Kitchen Marsden JMI School Kitchen Marsden JMI School Kitchen Marsden JMI School Kitchen Monkton Junior School Kitchen Monkton Infant School Kitchen Monkton Infant School Kitchen Monkton Infant School Kitchen Monkton Infant School Kitchen Quarriers St Bedes RC Junior School Kitchen Jarrow St Bedes RC Junior School Kitchen Jarrow St Bedes RC Junior School Kitchen Jarrow St James RC JMI School Kitchen St Matthews RC JMI School Kitchen St Matthews RC JMI School Kitchen St Matthews RC JMI School Kitchen Quarriers Quarriers Quarriers Quarriers Quarriers Quarriers Quarriers Participation St Oswalds CE JMI School Kitchen St Matthews RC JMI School Kitchen St Oswalds CE JMI School Kitchen St Oswalds CE JMI School Kitchen Leaving Care Service Leaving Care Service Leaving Care Service Leaving Care Service Toner Avenue Junior School Kitchen Simonside Junior School Kitchen Simonside Junior School Kitchen Valley View JMI School Kitchen Valley View JMI School Kitchen West Boldon JMI School Kitchen Westoe Crown School Kitchen Westoe Crown School Kitchen

Recharges for use of Council Vehicles Client Allowances	10/09/2021 10/09/2021	-£357.57 £12.00	£0.00 Northumbria Healthcare £0.00 Asda George Com Leeds
Travel Expenses	10/09/2021	£8.00	£0.00 Bcc Clean Air Zone
Furniture & Equipment - General	10/09/2021	£249.99	£0.00 Currys Online
Vehicle Running Costs	10/09/2021	£277.50	£0.00 Dvla Vehicle Tax
In House Fostering	13/09/2021	£520.00	£0.00 Redacted - personal data
SLPD - Indoor & Outdoor Sport	13/09/2021	£530.00	£0.00 Redacted - personal data
Coroners Service	13/09/2021	£532.34	£0.00 Gateshead Health NHS Trust
R&M Middlefields / Waste Services / Car Parks	13/09/2021	£600.00	£0.00 AM & B Wilson Limited
Learning Disability Support Coroners Service	13/09/2021 13/09/2021	£1,801.08 £3,999.90	£0.00 North East Autism Society £0.00 The Newcastle upon Tyne Hospitals NHS
Coroners Service	13/09/2021	£5,513.00	£0.00 Gateshead Health NHS Trust
Disabled Facilities Grant 96 Act	13/09/2021	£5,623.00	£0.00 Stannah Lift Services Ltd
Disabled Facilities Grant 96 Act	13/09/2021	£6,216.00	£0.00 Easibathe and Easiaccess Solutions
Disabled Facilities Grant 96 Act	13/09/2021	£7,494.00	£0.00 Stannah Lift Services Ltd
Supplier Incentive Programme	13/09/2021	£21,960.94	£0.00 Oxygen Finance Limited
Recycling Village	13/09/2021	£41,864.06	£0.00 SUEZ Recycling and Recovery UK Limited
Catering Provisions	13/09/2021	£134.90	£0.00 Freeman Catering Butch
Catering Provisions	13/09/2021	£20.59	£0.00 Jr Holland Foodservice
Catering Provisions	13/09/2021	£2.13	£0.00 Jr Holland Foodservice
Catering Provisions	13/09/2021	£49.76	£0.00 Jr Holland Foodservice
Catering Provisions	13/09/2021	£468.43 £49.20	£0.00 Batleys Perth
Catering Provisions Catering Provisions	13/09/2021 13/09/2021	£49.20 £231.02	£0.00 Freeman Catering Butch £0.00 Freeman Catering Butch
Catering Provisions	13/09/2021	£251.02 £3.40	£0.00 Ir Holland Foodservice
Catering Provisions	13/09/2021	-£4.37	£0.00 Jr Holland Foodservice
Catering Provisions	13/09/2021	-£17.48	£0.00 Jr Holland Foodservice
Catering Provisions	13/09/2021	£84.61	£0.00 Freeman Catering Butch
Catering Provisions	13/09/2021	£29.47	£0.00 Jr Holland Foodservice
Catering Provisions	13/09/2021	£212.57	£0.00 Batleys Perth
Catering Provisions	13/09/2021	£253.17	£0.00 Freeman Catering Butch
Catering Provisions	13/09/2021	£88.59	£0.00 Freeman Catering Butch
Catering Provisions	13/09/2021	£23.18	£0.00 Jr Holland Foodservice
Catering Provisions	13/09/2021	£71.17	£0.00 Freeman Catering Butch
Catering Provisions	13/09/2021	£31.46	£0.00 Jr Holland Foodservice
Catering Provisions	13/09/2021	£108.56	£0.00 Jr Holland Foodservice
Catering Provisions	13/09/2021	£120.89	£0.00 Freeman Catering Butch
Catering Provisions Catering Provisions	13/09/2021 13/09/2021	£80.61 £28.13	£0.00 Freeman Catering Butch £0.00 Jr Holland Foodservice
Catering Provisions	13/09/2021	£4.05	£0.00 Freeman Catering Butch
Catering Provisions	13/09/2021	£109.20	£0.00 Freeman Catering Butch
Catering Provisions	13/09/2021	£132.29	£0.00 Freeman Catering Butch
Catering Provisions	13/09/2021	£200.77	£0.00 Freeman Catering Butch
Catering Provisions	13/09/2021	£43.09	£0.00 Jr Holland Foodservice
Catering Provisions	13/09/2021	£406.07	£0.00 Batleys Perth
Catering Provisions	13/09/2021	£145.34	£0.00 Asda Groceries Online
Catering Provisions	13/09/2021	-£2.95	£0.00 Asda Groceries Online
Catering Provisions	13/09/2021	£84.55	£0.00 Jr Holland Foodservice
Catering Provisions	13/09/2021	£46.14	£0.00 Freeman Catering Butch
Catering Provisions	13/09/2021	£153.48	£0.00 Freeman Catering Butch
Furniture & Equipment - General	13/09/2021	-£85.00	£0.00 Workwear World Limited
Catering Provisions Furniture & Equipment - General	13/09/2021 13/09/2021	£62.37 £26.44	£0.00 Jr Holland Foodservice £0.00 Home Bargains South Sh
Catering Provisions	13/09/2021	£32.76	£0.00 Jr Holland Foodservice
Catering Provisions	13/09/2021	£249.38	£0.00 Freeman Catering Butch
Catering Provisions	13/09/2021	£47.83	£0.00 Jr Holland Foodservice
Catering Provisions	13/09/2021	£13.90	£0.00 Jr Holland Foodservice
Catering Provisions	13/09/2021	£33.39	£0.00 Freeman Catering Butch
Catering Provisions	13/09/2021	£98.86	£0.00 Freeman Catering Butch
Catering Provisions	13/09/2021	£33.28	£0.00 Freeman Catering Butch
Catering Provisions	13/09/2021	£9.58	£0.00 Jr Holland Foodservice
Catering Provisions	13/09/2021	-£33.28	£0.00 Freeman Catering Butch
Catering Provisions	13/09/2021	£4.60	£0.00 Stack Seaburn
Catering Provisions	13/09/2021	£46.70	£0.00 Jr Holland Foodservice
Catering Provisions	13/09/2021	£73.52	£0.00 Freeman Catering Butch
Catering Provisions	13/09/2021 13/09/2021	£12.12 £27.44	£0.00 Jr Holland Foodservice £0.00 Jr Holland Foodservice
Catering Provisions Catering Provisions	13/09/2021	£27.44 £163.17	£0.00 Jr Holland Foodservice £0.00 Freeman Catering Butch
Catering Provisions	13/09/2021	£23.59	£0.00 Jr Holland Foodservice
Catering Provisions	13/09/2021	£7.36	£0.00 Jr Holland Foodservice
Catering Provisions	13/09/2021	£19.27	£0.00 Hollymere
Catering Provisions	13/09/2021	£17.00	£0.00 Stack Seaburn
Catering Provisions	13/09/2021	£31.65	£0.00 Sand Dancer
Client Holidays & Outings	13/09/2021	£10.00	£0.00 The Dunes
Catering Provisions	13/09/2021	£21.56	£0.00 Kfc
Catering Provisions	13/09/2021	£23.25	£0.00 Sand Dancer
Catering Provisions	13/09/2021	£20.85	£0.00 Ceasar'S Den
Other Service Contracts & Supplies	13/09/2021	£9.13	£0.00 Stc The Word
Catering Provisions	13/09/2021	£13.11	£0.00 Jr Holland Foodservice
Catering Provisions	13/09/2021	-£24.00	£0.00 Freeman Catering Butch
Catering Provisions Catering Provisions	13/09/2021 13/09/2021	£48.00 £179.61	£0.00 Freeman Catering Butch
Catering Provisions Foster Carers Other Fees & Expenses	13/09/2021	£179.61 £264.99	£0.00 Freeman Catering Butch £0.00 Argos Ltd
Foster Carers Other Fees & Expenses	13/09/2021	£88.00	£0.00 Wilko Retail Limited
Client Allowances	13/09/2021	£32.05	£0.00 B&M 193 - Jarrow
Foster Carers Other Fees & Expenses	13/09/2021	£619.97	£0.00 Argos Ltd
Catering Provisions	13/09/2021	£180.00	£0.00 Freeman Catering Butch
Catering Provisions	13/09/2021	£104.31	£0.00 Freeman Catering Butch
Catering Provisions	13/09/2021	£18.48	£0.00 Jr Holland Foodservice
Catering Provisions	13/09/2021	£151.92	£0.00 Freeman Catering Butch
cutering riovisions			
	13/09/2021	-£24.00	£0.00 Freeman Catering Butch
Catering Provisions Catering Provisions Catering Provisions	13/09/2021 13/09/2021 13/09/2021	-£24.00 £187.86 £120.73	£0.00 Freeman Catering Butch £0.00 Freeman Catering Butch £0.00 Freeman Catering Butch

220000	Devee	000007672210240
230090	Revenue	000007672318248
214020	Revenue	000007672318360
231900	Revenue	000007672318474
217455	Revenue	000007672318590
227000	Revenue	000007672318600
213800	Revenue	STC115694
224082	Revenue	STC115714
237020		STC115717
	Revenue	
232832	Revenue	STC115856
221004	Revenue	STC116869
237020	Revenue	STC117315
237020	Revenue	STC117435
819000	Capital	STC117444
819000	Capital	STC117476
	•	
819000	Capital	STC117535
238600	Revenue	STC117748
228400	Revenue	STC117819
217435	Revenue	000007677671774
217435	Revenue	000007677671776
217435	Revenue	000007677671778
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217475	Revenue	000007677671786
217475	Revenue	000007677671788
217475	Revenue	000007677671790
217475	Revenue	000007677671794
217475	Revenue	000007677671796
217475	Revenue	000007677671798
217370		000007677671800
	Revenue	
217370	Revenue	000007677671802
217295	Revenue	000007677671804
217295	Revenue	000007677671806
217340	Revenue	000007677671816
217340	Revenue	000007677671818
217460	Revenue	000007677671820
217460	Revenue	000007677671822
217553	Revenue	000007677671830
217553	Revenue	000007677671828
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214020	Revenue	000007677671654
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222950	Revenue	000007677671956
222853	Revenue	000007677671960
215420	Revenue	000007677671742
217350		000007677671870
	Revenue	
217290	Revenue	000007677671862
217290	Revenue	000007677671864
217290	Revenue	000007677671866
217350	Revenue	000007677671868
217280	Revenue	000007677671872
217280	Revenue	000007677671874
217280	Revenue	000007677671876
217280	Revenue	000007677671878
224221	Revenue	000007677671584
217265	Revenue	000007677671886
217265	Revenue	000007677671882
217265	Revenue	000007677671884
217275	Revenue	000007677671890
217430	Revenue	000007677671892
217430	Revenue	000007677671892
217430	Revenue	000007677671896
224221	Revenue	000007677671592
224221	Revenue	000007677671586
224221	Revenue	000007677671588
224221	Revenue	000007677671590
224221	Revenue	000007677671594
224221	Revenue	000007677671596
224221	Revenue	000007677671598
212070	Revenue	000007677671600
217365	Revenue	000007677671904
217430	Revenue	000007677671898
217365	Revenue	000007677671900
217365	Revenue	000007677671902
213300	Revenue	000007677671612
213300	Revenue	000007677671606
213300	Revenue	000007677671608
213300	Revenue	000007677671610
217395	Revenue	000007677671922
217330	Revenue	000007677671916
217330	Revenue	000007677671918
217330		000007677671924
	Revenue	
217470	Revenue	000007677671926
217335	Revenue	000007677671928
217390	Revenue	000007677671930
217390	Revenue	000007677671932
217390		000007677671932

South Tyneside Council Business and Resources Employee Technology Solutions Scheme Payments to Foundation Trust 13/09/2021 £3 511 00 £0.00 Northumbria Healthcare 0000 South Tyneside Council Business and Resources Employee Car Lease Scheme Recharges for use of Council Vehicles 13/09/2021 -£1.421.04 £0.00 Northumbria Healthcare 00CI South Tyneside Council 00CL Business and Resources Employee Car Lease Scheme Recharges for use of Council Vehicles 13/09/2021 -£3.206.32 £0.00 Northumbria Healthcare South Tyneside Council Business and Resources Employee Car Lease Scheme Recharges for use of Council Vehicles 13/09/2021 -£2 711 43 £0.00 Northumbria Healthcare 000 South Typeside Council 0000 Business and Resources Employee Car Lease Scheme Recharges for use of Council Vehicles 13/09/2021 -£4,292,86 £0.00 Northumbria Healthcare South Tyneside Council Children Adults and Health Hebburn Comp School Kitchen Catering Provisions 13/09/2021 £356.42 f0.00 Freeman Catering Butch 00CI South Tyneside Council 000 Children. Adults and Health Westoe Crown School Kitchen Catering Provisions 13/09/2021 £32 71 £0.00 Jr Holland Foodservice South Tyneside Council Children, Adults and Health Whitburn Junior School Kitchen Catering Provisions 13/09/2021 £97 57 £0.00 Freeman Catering Butch 00CL South Typeside Council 0000 Children, Adults and Health Whitburn Junior School Kitchen Catering Provisions 13/09/2021 £37.99 £0.00 Jr Holland Foodservice Epinay School Kitchen South Tyneside Council Children Adults and Health Catering Provisions 13/09/2021 £115.62 £0.00 Freeman Catering Butch 00CI South Tyneside Council 000 Children. Adults and Health Keelmans Way School Kitchen Catering Provisions 13/09/2021 £43 56 £0.00 Freeman Catering Butch South Tyneside Council 0001 Children Adults and Health Keelmans Way School Kitchen Catering Provisions 13/09/2021 £133.33 f0.00 Ir Holland Foodservice South Tyneside Council 0000 Children, Adults and Health 14/09/2021 £500.00 £0.00 Redacted - personal data Special Guardianship Allowances Special Guardianship Allowances Special Guardianship Allowances South Typeside Council 0000 Children Adults and Health Special Guardianship Allowances 14/09/2021 £502.00 £0.00 Redacted - personal data £0.00 Redacted - personal data South Tyneside Council 00CL Children. Adults and Health Learning Disability Support 14/09/2021 £505.48 Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances £0.00 Redacted - personal data South Tyneside Council Children Adults and Health In House Fostering 14/09/2021 £506.40 00CI South Tyneside Council 000 Children Adults and Health Foster Carers Basic, Holiday & Age Related Allowances In House Fostering 14/09/2021 £506.40 £0.00 Redacted - personal data South Typeside Council 0000 Children Adults and Health Direct Payments for Social Care Physical Support 14/09/2021 £508.20 £0.00 Redacted - personal data £0.00 Redacted - personal data South Typeside Council 0000 Children Adults and Health Direct Payments for Social Care Physical Support 14/09/2021 £508.20 South Tyneside Council Children. Adults and Health Direct Payments for Social Care 14/09/2021 £510.20 £0.00 Redacted - personal data 00CI Physical Support South Tyneside Council 000 Regeneration and Environment Property Reactive / General Repairs R&M Schools Buyback 14/09/2021 £513.69 £0.00 CDS Security and Fire Ltd Direct Payments for Social Care £0.00 Redacted - personal data South Typeside Council 0000 Children Adults and Health Learning Disability Support 14/09/2021 £518 40 £0.00 Redacted - personal data South Typeside Council 0000 Children Adults and Health Special Guardianship Allowances Special Guardianship Allowances 14/09/2021 £521.00 £0.00 Redacted - personal data South Typeside Council 00CL Children, Adults and Health **Direct Payments for Social Care** Mental Health Support 14/09/2021 £524.28 £0.00 Redacted - personal data South Tyneside Council 000 Children. Adults and Health Foster Carers Basic, Holiday & Age Related Allowances In House Fostering 14/09/2021 £524.40 £0.00 Redacted - personal data South Typeside Council 0000 Business and Resources External Trainers Services SLPD - Indoor & Outdoor Sport 14/09/2021 £529.00 South Typeside Council 0000 Children Adults and Health Direct Payments for Social Care Physical Support 14/09/2021 £532.40 £0.00 Redacted - personal data Direct Payments for Social Care £0.00 Redacted - personal data South Typeside Council 00CL Children, Adults and Health Learning Disability Support 14/09/2021 £536.00 South Typeside Council 00CL Children, Adults and Health Foster Carers Basic, Holiday & Age Related Allowances In House Fostering 14/09/2021 £537.96 £0.00 Redacted - personal data South Tyneside Council 000 Children Adults and Health Foster Carers Basic, Holiday & Age Related Allowances In House Fostering 14/09/2021 £537.96 £0.00 Redacted - personal data South Typeside Council 0000 Schools Delegated Budgets Specialist Services Park View School 14/09/2021 £550.00 f0.00 Our Circle South Typeside Council 0000 Children Adults and Health Direct Payments for Social Care Physical Support 14/09/2021 £551 76 f0.00 Redacted - nersonal data South Typeside Council 00CL Children, Adults and Health Direct Payments for Social Care Learning Disability Support 14/09/2021 £553.88 £0.00 Redacted - personal data South Typeside Council 00CL Children, Adults and Health Client Contributions - Fairer Charging Social Support for Social Isolation 14/09/2021 £557.68 £0.00 Redacted - personal data South Tyneside Council 0000 Children Adults and Health Direct Payments for Social Care Physical Support 14/09/2021 £558.12 £0.00 Redacted - personal data Direct Payments for Social Care £0.00 Redacted - personal data South Typeside Council 0000 Children Adults and Health Physical Support 14/09/2021 £573 16 In House Fostering South Typeside Council 00CL Children, Adults and Health Foster Carers Basic, Holiday & Age Related Allowances 14/09/2021 £575.38 £0.00 Redacted - personal data South Typeside Council 00CL Children, Adults and Health Foster Carers Basic, Holiday & Age Related Allowances In House Fostering 14/09/2021 £577.02 £0.00 Redacted - personal data South Typeside Council 00CL Children, Adults and Health Direct Payments for Social Care Mental Health Support 14/09/2021 £580.80 £0.00 Redacted - personal data £0.00 Redacted - personal data South Typeside Council 0000 Children Adults and Health Direct Payments for Social Care Learning Disability Support 14/09/2021 £580.80 South Tyneside Council 00CL Children. Adults and Health Direct Payments for Social Care Learning Disability Support 14/09/2021 £580.80 £0.00 Redacted - personal data South Typeside Council 00CL Children, Adults and Health Direct Payments for Social Care Physical Support 14/09/2021 £580.80 £0.00 Redacted - personal data South Typeside Council 00CL Children, Adults and Health Direct Payments for Social Care Learning Disability Support 14/09/2021 £580.80 £0.00 Redacted - personal data £580.80 South Typeside Council 00CL Children, Adults and Health Direct Payments for Social Care Learning Disability Support 14/09/2021 £0.00 Redacted - personal data South Typeside Council 0000 Children Adults and Health External Trainers Services Thurston Activity Centre 14/09/2021 £600.00 £0.00 Redacted - personal data South Tyneside Council 00CL Children. Adults and Health External Trainers Services Thurston Activity Centre 14/09/2021 £600.00 £0.00 Redacted - personal data South Typeside Council 00CL Children, Adults and Health External Trainers Services Thurston Activity Centre 14/09/2021 £600.00 £0.00 Redacted - personal data South Typeside Council 00CL Children, Adults and Health Rents Paid - General Integrated Looked After Children General 14/09/2021 £600.00 £0.00 Redacted - personal data 14/09/2021 £600.00 South Typeside Council 00CL Children, Adults and Health Rents Paid - General Integrated Looked After Children General £0.00 Redacted - personal data South Tyneside Council 00CL Children. Adults and Health Rents Paid - General Integrated Looked After Children General 14/09/2021 £600.00 £0.00 Redacted - personal data Integrated Looked After Children General 14/09/2021 South Tyneside Council 00CL Children. Adults and Health Rents Paid - General £600.00 £0.00 Redacted - personal data Integrated Looked After Children General South Typeside Council 00CL Children, Adults and Health Rents Paid - General 14/09/2021 £600.00 £0.00 Redacted - personal data South Typeside Council 00CL Children, Adults and Health Rents Paid - General Integrated Looked After Children General 14/09/2021 £600.00 £0.00 Redacted - personal data South Tyneside Council 00CL Children, Adults and Health Rents Paid - General Integrated Looked After Children General 14/09/2021 £600.00 £0.00 Redacted - personal data 14/09/2021 £600.00 South Tyneside Council 00CL Children. Adults and Health Rents Paid - General Integrated Looked After Children General £0.00 Redacted - personal data South Tyneside Council 00CL Children. Adults and Health Client Contributions - Fairer Charging Mental Health Support 14/09/2021 £600.16 £0.00 Redacted - personal data £601.80 South Typeside Council 00CL Children, Adults and Health Direct Payments for Social Care Social Support for Social Isolation 14/09/2021 £0.00 Redacted - personal data South Typeside Council 00CL Children, Adults and Health Direct Payments for Social Care Physical Support 14/09/2021 £602.28 £0.00 Redacted - personal data South Tyneside Council 00CL Children. Adults and Health Direct Payments for Social Care Physical Support 14/09/2021 £605.00 £0.00 Redacted - personal data 14/09/2021 £606.43 South Tyneside Council 00CL Children. Adults and Health Direct Payments for Social Care Learning Disability Support £0.00 Redacted - personal data Children. Adults and Health 14/09/2021 £606.48 South Tyneside Council 00CL Direct Payments for Social Care Learning Disability Support £0.00 Redacted - personal data South Typeside Council 00CL Children, Adults and Health Foster Carers Basic, Holiday & Age Related Allowances In House Fostering 14/09/2021 £612.80 £0.00 Redacted - personal data Children, Adults and Health 14/09/2021 £614.92 South Tyneside Council 00CL Direct Payments for Social Care Physical Support £0.00 Redacted - personal data 14/09/2021 £615.00 South Tyneside Council 00CL Schools Delegated Budgets Other Service Contracts & Supplies Keelmans Way School £0.00 Coolbreeze FM Ltd 14/09/2021 £621.86 South Tyneside Council 00CL Children. Adults and Health Direct Payments for Social Care Physical Support £0.00 Redacted - personal data 14/09/2021 £624.00 South Tyneside Council 00CI Children. Adults and Health Direct Payments for Social Care Physical Support £0.00 Redacted - personal data Children, Adults and Health 14/09/2021 £625.32 South Tyneside Council 00CL Direct Payments for Social Care Mental Health Support £0.00 Redacted - personal data 14/09/2021 Children, Adults and Health £625.40 South Tyneside Council 00CL Direct Payments for Social Care Support with Memory and Cognition £0.00 Redacted - personal data South Tyneside Council 00CL Children. Adults and Health Direct Payments for Social Care Physical Support 14/09/2021 £627.74 £0.00 Redacted - personal data 14/09/2021 £628.16 South Tyneside Council 00CI Children. Adults and Health Direct Payments for Social Care Physical Support £0.00 Redacted - personal data South Tyneside Council 00CL Children. Adults and Health 14/09/2021 £633.96 £0.00 Redacted - personal data Direct Payments for Social Care Physical Support 14/09/2021 £639.12 South Tyneside Council 00CL Children, Adults and Health Direct Payments for Social Care Physical Support £0.00 Redacted - personal data Social Support for Social Isolation Children, Adults and Health 14/09/2021 £639.68 South Tyneside Council 00CL Direct Payments for Social Care £0.00 Redacted - personal data 14/09/2021 £639.68 South Tyneside Council 00CL Children. Adults and Health Client Contributions - Fairer Charging Learning Disability Support £0.00 Redacted - personal data South Tyneside Council Children. Adults and Health 14/09/2021 £641.08 00CL **Client Contributions - Fairer Charging** Physical Support £0.00 Redacted - personal data 14/09/2021 £643.96 00CL Children, Adults and Health £0.00 Redacted - personal data South Tyneside Council Direct Payments for Social Care Learning Disability Support Children, Adults and Health 14/09/2021 £650.20 South Tyneside Council 00CL Direct Payments for Social Care Physical Support £0.00 Redacted - personal data 14/09/2021 £660.36 South Tyneside Council 00CL Children, Adults and Health Direct Payments for Social Care Support with Memory and Cognition £0.00 Redacted - personal data South Tyneside Council Children. Adults and Health 14/09/2021 £662.52 00CL Direct Payments for Social Care Support with Memory and Cognition £0.00 Redacted - personal data 14/09/2021 £662.56 00CL Children, Adults and Health £0.00 Redacted - personal data South Tyneside Council **Direct Payments for Social Care** Physical Support Children, Adults and Health 14/09/2021 £666.92 South Tyneside Council 00CL Direct Payments for Social Care Mental Health Support £0.00 Redacted - personal data South Tyneside Council Children, Adults and Health 14/09/2021 £677.60 00CL Direct Payments for Social Care Learning Disability Support £0.00 Redacted - personal data £677.60 South Tyneside Council 00CL Children, Adults and Health Mental Health Support 14/09/2021 £0.00 Redacted - personal data Direct Payments for Social Care 14/09/2021 £679.00 00CL South Tyneside Council Regeneration and Environment Property Reactive / General Repairs R&M Bereavement Services £0.00 Willowcrete Manufacturing Company Limited £680.76 Children, Adults and Health 14/09/2021 South Tyneside Council 00CL Learning Disability Support £0.00 Redacted - personal data Direct Payments for Social Care 14/09/2021 £681.44 South Tyneside Council 00CL Children, Adults and Health Foster Carers Basic, Holiday & Age Related Allowances £0.00 Redacted - personal data In House Fostering South Tyneside Council Children, Adults and Health Foster Carers Basic, Holiday & Age Related Allowances 14/09/2021 £681.44 £0.00 Redacted - personal data 00CL In House Fostering Children, Adults and Health 14/09/2021 £681.44 South Tyneside Council 00CL Foster Carers Basic, Holiday & Age Related Allowances £0.00 Redacted - personal data In House Fostering Children, Adults and Health 14/09/2021 £681.44 South Tyneside Council 00CL Foster Carers Basic, Holiday & Age Related Allowances £0.00 Redacted - personal data In House Fostering 14/09/2021 £689.38 00CL Children, Adults and Health South Tyneside Council Learning Disability Support £0.00 Redacted - personal data Direct Payments for Social Care South Tyneside Council 00CL Children, Adults and Health 14/09/2021 £692.36 £0.00 Redacted - personal data Direct Payments for Social Care Physical Support 14/09/2021 £716.40 South Tyneside Council 00CL Children, Adults and Health £0.00 Redacted - personal data Direct Payments for Social Care Physical Support Children, Adults and Health 14/09/2021 £724.28 South Tyneside Council 00CL Learning Disability Support **Direct Payments for Social Care** £0.00 Redacted - personal data 14/09/2021 £725.08 South Tyneside Council 00CL Children, Adults and Health Mental Health Support **Direct Payments for Social Care** £0.00 Redacted - personal data

230091	Revenue	000007677671634
230090	Revenue	000007677671636
230090	Revenue	000007677671638
230090	Revenue	000007677671640
230090	Revenue	000007677671642
217540	Revenue	000007677671940
217390	Revenue	000007677671934
217250	Revenue	000007677671936
217250	Revenue	000007677671938
217490	Revenue	000007677671946
217552	Revenue	000007677671948
217552	Revenue	000007677671950
213901	Revenue	STC115633
213901		STC115647
	Revenue	
221004	Revenue	STC115654
213800	Revenue	STC115657
213800	Revenue	STC115658
221001	Revenue	STC115664
221001	Revenue	STC115665
221001	Revenue	STC115668
232860	Revenue	STC115672
221004		STC115689
	Revenue	
213901	Revenue	STC115696
221005	Revenue	STC115699
213800	Revenue	STC115700
224082	Revenue	STC115707
221001	Revenue	STC115718
221004	Revenue	STC115731
213800	Revenue	STC115735
213800	Revenue	STC115736
170060	Revenue	STC115771
221001	Revenue	STC115775
221004	Revenue	STC115779
221009	Revenue	STC115783
221001	Revenue	STC115785
221001		STC115813
	Revenue	
213800	Revenue	STC115817
213800	Revenue	STC115820
221005	Revenue	STC115825
221004	Revenue	STC115826
221004	Revenue	STC115827
221001	Revenue	STC115828
221004	Revenue	STC115829
221004	Revenue	STC115830
219100	Revenue	STC115857
219100	Revenue	STC115858
219100	Revenue	STC115859
213300	Revenue	STC115860
213300	Revenue	STC115861
213300	Revenue	STC115862
213300	Revenue	STC115863
213300	Revenue	STC115864
213300	Revenue	STC115865
213300	Revenue	STC115866
213300	Revenue	STC115867
221005	Revenue	STC115886
221009	Revenue	STC115888
221005		STC115889
	Revenue	
221001	Revenue	STC115890
221004	Revenue	STC115893
221004	Revenue	STC115894
213800	Revenue	STC115906
221001	Revenue	STC115908
170070	Revenue	STC115909
221001	Revenue	STC115919
221001		STC115919
	Revenue	STC115922 STC115924
221005	Revenue	
221003	Revenue	STC115925
221001	Revenue	STC115927
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221001	Revenue	STC115935
221001	Revenue	STC115944
221009	Revenue	STC115945
221004	Revenue	STC115946
221004	Revenue	STC115940
221004	Revenue	STC115951
221001	Revenue	STC115957
221003	Revenue	STC115965
221003	Revenue	STC115967
221001	Revenue	STC115968
221005	Revenue	STC115988
221003	Revenue	STC115998
221004	Revenue	STC115999
232834	Revenue	STC116000
221004	Revenue	STC116005
213800	Revenue	STC116006
213800	Revenue	STC116007
213800	Revenue	STC116008
213800	Revenue	STC116009
221004	Revenue	STC116026
221004	Revenue	STC116020
221001		STC116027 STC116060
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221004	Revenue	STC116081
221005	Revenue	STC116084

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	Physical Support	14/09/2021	£726.00	£0.00 Redacted - personal data
		14/09/2021	£726.00	£0.00 Redacted - personal data
	Learning Disability Support			
	Learning Disability Support	14/09/2021	£727.76	£0.00 Redacted - personal data
	Physical Support	14/09/2021	£730.76	£0.00 Redacted - personal data
	Learning Disability Support	14/09/2021	£740.52	£0.00 Redacted - personal data
	Physical Support	14/09/2021	£742.86	£0.00 Redacted - personal data
	Physical Support	14/09/2021	£748.02	£0.00 Redacted - personal data
	ICT & Digital Services	14/09/2021	£750.00	£0.00 Matobo Ltd
	5	14/09/2021		
	Physical Support		£751.56	£0.00 Redacted - personal data
	Learning Disability Support	14/09/2021	£758.36	£0.00 Redacted - personal data
	Physical Support	14/09/2021	£761.92	£0.00 Redacted - personal data
	Support with Memory and Cognition	14/09/2021	£762.30	£0.00 Redacted - personal data
	Physical Support	14/09/2021	£762.30	£0.00 Redacted - personal data
	Learning Disability Support	14/09/2021	£771.68	£0.00 Redacted - personal data
	Learning Disability Support	14/09/2021	£771.68	£0.00 Redacted - personal data
	Physical Support	14/09/2021	£774.40	£0.00 Redacted - personal data
	Physical Support	14/09/2021	£774.40	£0.00 Redacted - personal data
	Physical Support	14/09/2021	£774.40	£0.00 Redacted - personal data
	Learning Disability Support	14/09/2021	£776.16	£0.00 Redacted - personal data
	Learning Disability Support	14/09/2021	£784.88	£0.00 Redacted - personal data
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	Physical Support	14/09/2021	£792.64	£0.00 Redacted - personal data
	Mental Health Support	14/09/2021	£793.60	£0.00 Redacted - personal data
	Learning Disability Support	14/09/2021	£794.16	£0.00 Redacted - personal data
	Mental Health Support	14/09/2021	£798.60	£0.00 Redacted - personal data
	Learning Disability Support	14/09/2021	£802.96	£0.00 Redacted - personal data
	Learning Disability Support	14/09/2021	£815.08	£0.00 Redacted - personal data
es	In House Fostering	14/09/2021	£822.68	£0.00 Redacted - personal data
	Balance Sheet Corporate Finance	14/09/2021	£833.33	£0.00 Cyclescheme Limited
	Learning Disability Support	14/09/2021	£833.56	£0.00 Redacted - personal data
	Physical Support	14/09/2021	£840.78	£0.00 Redacted - personal data
	Physical Support	14/09/2021	£847.00	£0.00 Redacted - personal data
	Learning Disability Support	14/09/2021	£853.72	£0.00 Redacted - personal data
	Mental Health Support	14/09/2021	£858.96	£0.00 Redacted - personal data
es	In House Fostering	14/09/2021	£868.98	£0.00 Redacted - personal data
	Learning Disability Support	14/09/2021	£871.20	£0.00 Redacted - personal data
	Physical Support	14/09/2021	£871.20	£0.00 Redacted - personal data
	Learning Disability Support	14/09/2021	£890.96	£0.00 Redacted - personal data
	Social Support for Social Isolation	14/09/2021	£890.96	£0.00 Redacted - personal data
	Learning Disability Support	14/09/2021	£892.68	£0.00 Redacted - personal data
		14/09/2021		
	Physical Support		£895.40	£0.00 Redacted - personal data
es	In House Fostering	14/09/2021	£906.40	£0.00 Redacted - personal data
	Physical Support	14/09/2021	£911.96	£0.00 Redacted - personal data
	Physical Support	14/09/2021	£919.60	£0.00 Redacted - personal data
	Physical Support	14/09/2021	£919.60	£0.00 Redacted - personal data
		14/09/2021		
	Support with Memory and Cognition		£919.60	£0.00 Redacted - personal data
	Physical Support	14/09/2021	£919.95	£0.00 Redacted - personal data
	Learning Disability Support	14/09/2021	£930.08	£0.00 Redacted - personal data
	Physical Support	14/09/2021	£930.84	£0.00 Redacted - personal data
	Physical Support	14/09/2021	£931.94	£0.00 Redacted - personal data
				£0.00 Redacted - personal data
		14/09/2021		
	Physical Support	14/09/2021	£932.32	-
	Learning Disability Support	14/09/2021	£937.12	£0.00 Redacted - personal data
es				-
es es	Learning Disability Support	14/09/2021	£937.12	£0.00 Redacted - personal data
	Learning Disability Support In House Fostering In House Fostering	14/09/2021 14/09/2021 14/09/2021	£937.12 £937.96 £937.96	£0.00 Redacted - personal data £0.00 Redacted - personal data £0.00 Redacted - personal data
	Learning Disability Support In House Fostering In House Fostering Special Guardianship Allowances	14/09/2021 14/09/2021 14/09/2021 14/09/2021	£937.12 £937.96 £937.96 £938.90	£0.00 Redacted - personal data £0.00 Redacted - personal data £0.00 Redacted - personal data £0.00 Redacted - personal data
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221004	Revenue	STC116086
221004	Revenue	STC116089
221001	Revenue	STC116095
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221001	Revenue	STC116105
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230440	Revenue	STC116117
221001	Revenue	STC116121
221004	Revenue	STC116133
221001	Revenue	STC116136
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221001	Revenue	STC116138
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221003	Revenue	STC110100 STC116182
221005	Revenue	STC116204
221003	Revenue	STC116204 STC116217
221004	Revenue	STC116226
213800	Revenue	STC116232
999999	Balance Sheet	STC116243
221004	Revenue	STC116244
221001	Revenue	STC116253
221001	Revenue	STC116266
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221005	Revenue	STC116276
213800	Revenue	STC116283
221004	Revenue	STC116286
221001	Revenue	STC116287
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221004	Revenue	STC116306
221001	Revenue	STC116307
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221001	Revenue	STC116322
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221001	Revenue	STC116326
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South Tyneside Council Direct Payments for Social Care Learning Disability Support 14/09/2021 £1.030.68 £0.00 Redacted - personal data Direct Payments for Social Care £1.040 60 £0.00 Redacted - personal data South Tyneside Council Children. 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Adults and Health 14/09/2021 £1 089 00 £0.00 Redacted - personal data 00CI £0.00 Redacted - personal data South Tyneside Council 000 Children Adults and Health Direct Payments for Social Care Physical Support 14/09/2021 f1 112 40 £0.00 Redacted - personal data South Typeside Council 0000 Children Adults and Health Special Guardianship Allowances Special Guardianship Allowances 14/09/2021 f1 118 00 £0.00 Redacted - personal data South Typeside Council 0000 Children Adults and Health Direct Payments for Social Care 14/09/2021 £1 121 72 Sensory Support Direct Payments for Social Care £0.00 Redacted - personal data South Typeside Council 00CL Children, Adults and Health Physical Support 14/09/2021 £1.125.30 £0.00 Redacted - personal data South Tyneside Council 000 Children Adults and Health Direct Payments for Social Care Learning Disability Support 14/09/2021 £1 128 36 Direct Payments for Social Care £0.00 Redacted - personal data South Typeside Council 0000 Children Adults and Health Learning Disability Support 14/09/2021 f1 161 60 South Typeside Council 0000 Children Adults and Health Direct Payments for Social Care Physical Support 14/09/2021 £1 165 20 £0.00 Redacted - personal data £0.00 Redacted - personal data South Typeside Council 00CL Children, Adults and Health Foster Carers Basic, Holiday & Age Related Allowances In House Fostering 14/09/2021 £1.187.84 South Typeside Council 00CL Children, Adults and Health Direct Payments for Social Care Learning Disability Support 14/09/2021 £1.197.90 £0.00 Redacted - personal data South Tyneside Council 000 Children Adults and Health Special Guardianship Allowances Special Guardianship Allowances 14/09/2021 £1 200 00 £0.00 Redacted - personal data Foster Carers Other Fees & Charges £0.00 Redacted - personal data South Typeside Council 0000 Children Adults and Health In House Fostering 14/09/2021 £1 200 00 South Typeside Council 0000 Children Adults and Health Direct Payments for Social Care Learning Disability Support 14/09/2021 £1 200 89 f0.00 Redacted - nersonal data South Typeside Council 00CL Children, Adults and Health Direct Payments for Social Care Support with Memory and Cognition 14/09/2021 £1.210.00 £0.00 Redacted - personal data South Typeside Council 00CL Children, Adults and Health Direct Payments for Social Care Physical Support 14/09/2021 £1.211.40 £0.00 Redacted - personal data South Tyneside Council 0000 Children Adults and Health Direct Payments for Social Care Physical Support 14/09/2021 f1 212 12 £0.00 Redacted - personal data Direct Payments for Social Care £0.00 Redacted - personal data South Typeside Council 0000 Children Adults and Health Physical Support 14/09/2021 f1 213 46 South Typeside Council 00CL Children, Adults and Health Direct Payments for Social Care Physical Support 14/09/2021 £1.222.10 £0.00 Redacted - personal data South Typeside Council 00CL Children, Adults and Health Direct Payments for Social Care Learning Disability Support 14/09/2021 £1.224.68 £0.00 Redacted - personal data £1.233.16 South Typeside Council 00CL Children, Adults and Health Direct Payments for Social Care Learning Disability Support 14/09/2021 £0.00 Redacted - personal data £0.00 Redacted - personal data South Typeside Council 0000 Children Adults and Health Direct Payments for Social Care Learning Disability Support 14/09/2021 f1 241 08 £1.252.08 South Tyneside Council 00CL Children. Adults and Health Direct Payments for Social Care Learning Disability Support 14/09/2021 £0.00 Redacted - personal data South Typeside Council 00CL Children, Adults and Health Direct Payments for Social Care Support with Memory and Cognition 14/09/2021 £1.254.96 £0.00 Redacted - personal data South Typeside Council 00CL Children, Adults and Health Foster Carers Basic, Holiday & Age Related Allowances In House Fostering 14/09/2021 £1.262.88 £0.00 Redacted - personal data £1.265.00 South Typeside Council 00CL Children, Adults and Health Client Contributions - Fairer Charging Learning Disability Support 14/09/2021 £0.00 Redacted - personal data £1 268 88 South Typeside Council 0000 Children Adults and Health Direct Payments for Social Care Sensory Support 14/09/2021 £0.00 Redacted - personal data South Tyneside Council 00CL Children. Adults and Health Direct Payments for Social Care Physical Support 14/09/2021 £1.289.48 £0.00 Redacted - personal data £1.292.09 South Typeside Council 00CL Children, Adults and Health Direct Payments for Social Care Physical Support 14/09/2021 £0.00 Redacted - personal data £1.294.40 South Typeside Council 00CL Children, Adults and Health Direct Payments for Social Care Learning Disability Support 14/09/2021 £0.00 Redacted - nersonal data £1.302.86 Children, Adults and Health 14/09/2021 South Typeside Council 00CL Direct Payments for Social Care Support with Memory and Cognition £0.00 Redacted - personal data South Tyneside Council 00CL Children. Adults and Health **Direct Payments for Social Care** Physical Support 14/09/2021 £1.306.80 £0.00 Redacted - personal data £1.306.80 South Tyneside Council 00CL Children. Adults and Health Direct Payments for Social Care Support with Memory and Cognition 14/09/2021 £0.00 Redacted - personal data £1.330.52 South Typeside Council 00CL Children, Adults and Health Direct Payments for Social Care Physical Support 14/09/2021 £0.00 Redacted - personal data £1.355.20 South Typeside Council 00CL Children, Adults and Health Direct Payments for Social Care Physical Support 14/09/2021 £0.00 Redacted - personal data £1,355.20 South Tyneside Council 00CL Children, Adults and Health Direct Payments for Social Care Physical Support 14/09/2021 £0.00 Redacted - personal data Children. Adults and Health 14/09/2021 £1.355.20 South Tyneside Council 00CL Direct Payments for Social Care Support with Memory and Cognition £0.00 Redacted - personal data South Tyneside Council 00CL Children. Adults and Health Direct Payments for Social Care Learning Disability Support 14/09/2021 £1.356.96 £0.00 Redacted - personal data £1.369.96 South Typeside Council 00CL Children, Adults and Health Direct Payments for Social Care Learning Disability Support 14/09/2021 £0.00 Redacted - personal data £1.372.72 South Typeside Council 00CL Children, Adults and Health Direct Payments for Social Care Learning Disability Support 14/09/2021 £0.00 Redacted - personal data £1.374.96 South Tyneside Council 00CL Children. Adults and Health Direct Payments for Social Care Learning Disability Support 14/09/2021 £0.00 Redacted - personal data 14/09/2021 £1.381.76 South Tyneside Council 00CL Children. Adults and Health Direct Payments for Social Care Learning Disability Support £0.00 Redacted - personal data £1.400.00 14/09/2021 South Tyneside Council 00CL Schools Delegated Budgets Schools Painting Westoe Crown £0.00 Redacted - personal data £1.406.94 South Typeside Council 00CL Children, Adults and Health Foster Carers Basic, Holiday & Age Related Allowances In House Fostering 14/09/2021 £0.00 Redacted - personal data Children, Adults and Health 14/09/2021 £1,408.76 South Tyneside Council 00CL Direct Payments for Social Care Learning Disability Support £0.00 Redacted - personal data £1.434.28 14/09/2021 South Tyneside Council 00CL Children. Adults and Health Direct Payments for Social Care Physical Support £0.00 Redacted - personal data £1.447.60 Children. Adults and Health 14/09/2021 South Tyneside Council 00CL Direct Payments for Social Care Learning Disability Support £0.00 Redacted - personal data £1,452.00 14/09/2021 South Tyneside Council 00CI Children. Adults and Health Direct Payments for Social Care Physical Support £0.00 Redacted - personal data Children, Adults and Health 14/09/2021 £1,452.00 South Tyneside Council 00CL Direct Payments for Social Care Learning Disability Support £0.00 Redacted - personal data £1,452.00 Children, Adults and Health 14/09/2021 South Tyneside Council 00CL Direct Payments for Social Care Learning Disability Support £0.00 Redacted - personal data £1.471.92 South Tyneside Council 00CL Children. Adults and Health Direct Payments for Social Care Social Support for Social Isolation 14/09/2021 £0.00 Redacted - personal data 14/09/2021 £1.476.20 South Tyneside Council 00CI Children. Adults and Health Direct Payments for Social Care Physical Support £0.00 Redacted - personal data £1,478.84 South Tyneside Council 00CL Children. Adults and Health 14/09/2021 £0.00 Redacted - personal data Direct Payments for Social Care Physical Support £1,488.08 Children, Adults and Health 14/09/2021 South Tyneside Council 00CL Direct Payments for Social Care Physical Support £0.00 Redacted - personal data 14/09/2021 £1,500.00 South Tyneside Council Schools Delegated Budgets 00CL Other Service Contracts & Supplies East Boldon Infants £0.00 Rose Bursary Services Ltd £1.500.00 South Tyneside Council 00CI Business and Resources Staff Training Training 14/09/2021 £0.00 Training in Care Ltd South Tyneside Council Children. Adults and Health Direct Payments for Social Care Learning Disability Support 14/09/2021 £1.500.40 00CL £0.00 Redacted - personal data 14/09/2021 £1.517.92 South Tyneside Council 00CL Children, Adults and Health £0.00 Redacted - personal data **Direct Payments for Social Care** Learning Disability Support Children, Adults and Health £1,520.16 14/09/2021 South Tyneside Council 00CL Direct Payments for Social Care Physical Support £0.00 Redacted - personal data £1,524.60 14/09/2021 South Tyneside Council 00CL Children, Adults and Health Direct Payments for Social Care Support with Memory and Cognition £0.00 Redacted - personal data South Tyneside Council Children. Adults and Health Learning Disability Support 14/09/2021 £1.550.56 00CL Direct Payments for Social Care £0.00 Redacted - personal data 14/09/2021 £1,555.00 00CL £0.00 TSUK Interiors Limited South Tyneside Council Regeneration and Environment Property Reactive / General Repairs **R&M Schools Buyback** £1,571.98 Children, Adults and Health 14/09/2021 South Tyneside Council 00CL Foster Carers Basic, Holiday & Age Related Allowances In House Fostering £0.00 Redacted - personal data £1,599.63 South Tyneside Council Children, Adults and Health 14/09/2021 £0.00 Redacted - personal data 00CL Direct Payments for Social Care Physical Support £1,609.30 South Tyneside Council 00CL Children, Adults and Health Direct Payments for Social Care Support with Memory and Cognition 14/09/2021 £0.00 Redacted - personal data 14/09/2021 £1,637.07 00CL Children. Adults and Health £0.00 Redacted - personal data South Tyneside Council Direct Payments for Social Care Physical Support £1.645.60 Children, Adults and Health 14/09/2021 South Tyneside Council 00CL £0.00 Redacted - personal data Direct Payments for Social Care Physical Support 14/09/2021 £1,672.04 South Tyneside Council 00CL Children, Adults and Health £0.00 Redacted - personal data Foster Carers Other Fees & Charges In House Fostering South Tyneside Council Children, Adults and Health Learning Disability Support 14/09/2021 £1,681.28 00CL Direct Payments for Social Care £0.00 Redacted - personal data Children, Adults and Health 14/09/2021 £1.694.00 South Tyneside Council 00CL Support with Memory and Cognition £0.00 Redacted - personal data Direct Payments for Social Care £1.705.08 Children, Adults and Health 14/09/2021 South Tyneside Council 00CL £0.00 Redacted - personal data Direct Payments for Social Care Physical Support 14/09/2021 £1.812.80 South Tyneside Council 00CL Children, Adults and Health £0.00 Redacted - personal data Foster Carers Other Fees & Charges In House Fostering South Tyneside Council Children, Adults and Health 14/09/2021 £1,812.80 £0.00 Redacted - personal data 00CL Foster Carers Basic, Holiday & Age Related Allowances In House Fostering 14/09/2021 £1,815.00 South Tyneside Council 00CL Children, Adults and Health £0.00 Redacted - personal data Direct Payments for Social Care Physical Support Children, Adults and Health 14/09/2021 £1,839.20 South Tyneside Council 00CL **Direct Payments for Social Care** Physical Support £0.00 Redacted - personal data 14/09/2021 £1.839.88 South Tyneside Council 00CL Children, Adults and Health **Direct Payments for Social Care** Physical Support £0.00 Redacted - personal data

Children Adults and Health

221004	Revenue	STC116462
221001	Revenue	STC116471
221001	Revenue	STC116472
221001	Revenue	STC116473
221001	Revenue	STC116476
221005 221001	Revenue Revenue	STC116478 STC116485
221001	Revenue	STC116485
221004	Revenue	STC116491
221009	Revenue	STC116495
221001	Revenue	STC116501
221004	Revenue	STC116508
221004	Revenue	STC116509
221004	Revenue	STC116510
213800	Revenue	STC116511
221004	Revenue	STC116512
221004	Revenue	STC116513
221004 213800	Revenue Revenue	STC116514 STC116515
221001	Revenue	STC116519
221001	Revenue	STC116532
213901	Revenue	STC116536
221002	Revenue	STC116538
221001	Revenue	STC116541
221004	Revenue	STC116545
221004	Revenue	STC116566
221001	Revenue	STC116567
213800	Revenue	STC116578
221004 213901	Revenue	STC116591 STC116595
213301	Revenue Revenue	STC116596
213800	Revenue	STC116602
221003	Revenue	STC116610
221001	Revenue	STC116613
221001	Revenue	STC116614
221001	Revenue	STC116615
221001	Revenue	STC116620
221004	Revenue	STC116622
221004	Revenue	STC116627
221004 221004	Revenue Revenue	STC116630 STC116636
221004	Revenue	STC116637
213800	Revenue	STC116638
221004	Revenue	STC116641
221002	Revenue	STC116643
221001	Revenue	STC116650
221001	Revenue	STC116652
221004	Revenue	STC116653
221003	Revenue	STC116660
221001	Revenue	STC116663
221003 221001	Revenue Revenue	STC116664 STC116672
221001	Revenue	STC116679
221001	Revenue	STC116680
221003	Revenue	STC116681
221004	Revenue	STC116682
221004	Revenue	STC116684
221004	Revenue	STC116688
221004	Revenue	STC116691
221004	Revenue	STC116692
120010 213800	Revenue	STC116701 STC116702
213800	Revenue Revenue	STC110702
221004	Revenue	STC116713
221004	Revenue	STC116723
221001	Revenue	STC116724
221004	Revenue	STC116725
221004	Revenue	STC116726
221009	Revenue	STC116731
221001 221001	Revenue	STC116732 STC116733
221001	Revenue Revenue	STC110735
120430	Revenue	STC116740
230641	Revenue	STC116741
221004	Revenue	STC116747
221004	Revenue	STC116755
221001	Revenue	STC116757
221003	Revenue	STC116759
221004	Revenue	STC116772
232860	Revenue	STC116774
213800 221001	Revenue Revenue	STC116782 STC116786
221001	Revenue	STC116786 STC116790
221003	Revenue	STC116796
221001	Revenue	STC116800
213800	Revenue	STC116821
221004	Revenue	STC116829
221003	Revenue	STC116839
221001	Revenue	STC116844
213800	Revenue	STC116871
213800 221001	Revenue Revenue	STC116872 STC116875
221001	Revenue	STC116880
221001	Revenue	STC116881

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Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Client Contributions - Fairer Charging **Direct Payments for Social Care** Special Guardianship Allowances **Direct Payments for Social Care** Direct Payments for Social Care **Direct Payments for Social Care** Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Voluntary Sector - Boarded Out Children Client Contributions - Fairer Charging Direct Payments for Social Care Client Contributions - Fairer Charging Direct Payments for Social Care Out of Borough School Fees Housing Rent Suspense - Refunds Direct Payments for Social Care Schools Maintenance Non-Buyback Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care **Direct Payments for Social Care** Direct Payments for Social Care Direct Payments for Social Care Voluntary Sector - Boarded Out Children Direct Payments for Social Care Out of Borough School Fees Voluntary Sector - Boarded Out Children Direct Payments for Social Care Other Service Contracts & Supplies Direct Payments for Social Care Supported Living Direct Payments for Social Care Democratic Services Daycare All Saints Whitburn Junior School Kitchen Valley View JMI School Kitchen West Boldon JMI School Kitchen Westoe Crown School Kitchen

In House Fostering	14/09/2021	£1,850.42	£0.00 Redacted - personal data
Learning Disability Support	14/09/2021	£1,882.80	£0.00 Redacted - personal data
Learning Disability Support	14/09/2021	£1,882.80	£0.00 Redacted - personal data
In House Fostering	14/09/2021	£1,887.80	£0.00 Redacted - personal data
Learning Disability Support	14/09/2021	£1,889.97	£0.00 Redacted - personal data
Learning Disability Support	14/09/2021	£1,893.84	£0.00 Redacted - personal data
In House Fostering	14/09/2021	£1,952.49	£0.00 Redacted - personal data
In House Fostering	14/09/2021	£1,962.88	£0.00 Redacted - personal data
In House Fostering	14/09/2021	£1,962.88	£0.00 Redacted - personal data
In House Fostering	14/09/2021	£1,962.88	£0.00 Redacted - personal data
In House Fostering	14/09/2021	£1,962.88	£0.00 Redacted - personal data
In House Fostering	14/09/2021	£1,987.84	£0.00 Redacted - personal data
Physical Support	14/09/2021	£2,000.14	£0.00 Redacted - personal data
Learning Disability Support	14/09/2021	£2,005.88	£0.00 Redacted - personal data
Support with Memory and Cognition	14/09/2021	£2,032.80	£0.00 Redacted - personal data
Learning Disability Support	14/09/2021	£2,045.84	£0.00 Redacted - personal data
Social Support for Social Isolation	14/09/2021	£2,081.20	£0.00 Redacted - personal data
Physical Support	14/09/2021	£2,085.96	£0.00 Redacted - personal data
Learning Disability Support	14/09/2021	£2,120.40	£0.00 Redacted - personal data
Physical Support	14/09/2021	£2,142.76	£0.00 Redacted - personal data
Learning Disability Support	14/09/2021	£2,177.18	£0.00 Redacted - personal data
Support with Memory and Cognition	14/09/2021	£2,212.20	£0.00 Redacted - personal data
Special Guardianship Allowances	14/09/2021	£2,275.72	£0.00 Redacted - personal data
Learning Disability Support	14/09/2021	£2,297.52	£0.00 Redacted - personal data
Learning Disability Support	14/09/2021	£2,299.00	£0.00 Redacted - personal data
Support with Memory and Cognition	14/09/2021	£2,396.59	£0.00 Redacted - personal data
Learning Disability Support	14/09/2021	£2,458.28	£0.00 Redacted - personal data
Learning Disability Support	14/09/2021	£2,485.52	£0.00 Redacted - personal data
Physical Support	14/09/2021	£2,516.80	£0.00 Redacted - personal data
Learning Disability Support	14/09/2021	£2,585.32	£0.00 Redacted - personal data
Learning Disability Support	14/09/2021	£2,618.80	£0.00 Redacted - personal data
Learning Disability Support	14/09/2021	£2,821.03	£0.00 Redacted - personal data
Support with Memory and Cognition	14/09/2021	£2,826.72	£0.00 Redacted - personal data
In House Fostering	14/09/2021	£2,831.86	£0.00 Redacted - personal data
Physical Support	14/09/2021	£2,841.33	£0.00 Redacted - personal data
Physical Support	14/09/2021	£2,858.76	£0.00 Redacted - personal data
In House Fostering	14/09/2021	£2,924.28	£0.00 Redacted - personal data
In House Fostering	14/09/2021	£2,944.32	£0.00 Redacted - personal data
Learning Disability Support	14/09/2021	£3,003.00	£0.00 Redacted - personal data
Physical Support	14/09/2021	£3,012.82	£0.00 Redacted - personal data
Mental Health Support	14/09/2021	£3,042.29	£0.00 Redacted - personal data
Support with Memory and Cognition	14/09/2021	£3,057.36	£0.00 Redacted - personal data
Physical Support	14/09/2021	£3,073.40	£0.00 Redacted - personal data
Physical Support	14/09/2021	£3,168.48	£0.00 Redacted - personal data
Commissioned Fostering	14/09/2021	£3,368.90	£0.00 St Cuthberts Care
Learning Disability Support	14/09/2021	£3,415.12	£0.00 Redacted - personal data
Learning Disability Support	14/09/2021	£3,488.00	£0.00 Redacted - personal data
Physical Support	14/09/2021	£3,581.60	£0.00 Redacted - personal data
ICT & Digital Services	14/09/2021	£3,640.00	£0.00 Matobo Ltd
ICT & Digital Services	14/09/2021	£3,880.00	£0.00 Matobo Ltd
Learning Disability Support	14/09/2021	£4,026.80	£0.00 Redacted - personal data
Learning Disability Support	14/09/2021	£4,026.80	£0.00 Redacted - personal data
Learning Disability Support	14/09/2021	£4,055.36	£0.00 Redacted - personal data
Physical Support	14/09/2021	£4,155.04	£0.00 Redacted - personal data
Physical Support	14/09/2021 14/09/2021	£4,286.96	£0.00 Redacted - personal data £0.00 Redacted - personal data
Learning Disability Support	14/09/2021	£4,976.00	
Learning Disability Support	14/09/2021	£5,116.68 £5,194.00	£0.00 Redacted - personal data £0.00 Redacted - personal data
Learning Disability Support Support with Memory and Cognition	14/09/2021	£5,440.79	£0.00 Redacted - personal data
Out of Area Placements	14/09/2021	£5,721.39	£0.00 Witherslack Group
Tenants Refunds	14/09/2021	£5,948.04	£0.00 Redacted - personal data
Learning Disability Support	14/09/2021	£5,999.96	£0.00 Redacted - personal data
Physical Support	14/09/2021	£6,554.08	£0.00 Redacted - personal data
Physical Support	14/09/2021	£7,018.00	£0.00 Redacted - personal data
Physical Support	14/09/2021	£7,252.40	£0.00 Redacted - personal data
Learning Disability Support	14/09/2021	£7,341.20	£0.00 Redacted - personal data
Physical Support	14/09/2021	£7,632.78	£0.00 Redacted - personal data
Physical Support	14/09/2021	£8,131.20	£0.00 Redacted - personal data
Physical Support	14/09/2021	£8,345.00	£0.00 Redacted - personal data
Learning Disability Support	14/09/2021	£8,398.64	£0.00 Redacted - personal data
Physical Support	14/09/2021	£8,470.00	£0.00 Redacted - personal data
R&M Non-Buyback	14/09/2021	£8,765.00	£0.00 TSUK Interiors Limited
Sensory Support	14/09/2021	£9,061.68	£0.00 Redacted - personal data
Learning Disability Support	14/09/2021	£10,025.84	£0.00 Redacted - personal data
Learning Disability Support	14/09/2021	£10,236.60	£0.00 Redacted - personal data
Sensory Support	14/09/2021	£10,996.96	£0.00 Redacted - personal data
Physical Support	14/09/2021	£11,760.00	£0.00 Redacted - personal data
Physical Support	14/09/2021	£11,944.80	£0.00 Redacted - personal data
Commissioned Fostering	14/09/2021	£14,667.43	£0.00 St Cuthberts Care
Physical Support	14/09/2021	£15,034.88	£0.00 Redacted - personal data
Out of Area Placements	14/09/2021	£15,827.50	£0.00 North East Autism Society
Out of Area Placements	14/09/2021	£15,981.52	£0.00 St Cuthberts Care
Physical Support	14/09/2021	£16,748.16	£0.00 Redacted - personal data
Holiday Activities & Food Grant	14/09/2021	£19,200.00	£0.00 Bishop Chadwick Catholic EducationTrust
Learning Disability Support	14/09/2021	£26,907.45	£0.00 Redacted - personal data
Learning Disability Support	14/09/2021	£30,112.21	£0.00 Creative Support Ltd
Learning Disability Support	14/09/2021	£54,864.00	£0.00 Redacted - personal data
Catering Provisions	14/09/2021	£30.00	£0.00 Tt2 Ltd
Catering Provisions	14/09/2021	£201.59	£0.00 Asda Superstore
Catering Provisions	14/09/2021	£10.65	£0.00 Lidl Gb South Shields
Catering Provisions	14/09/2021	£49.00	£0.00 Jr Holland Foodservice
Catering Provisions	14/09/2021	£87.58	£0.00 Jr Holland Foodservice
Catering Provisions	14/09/2021	£108.40 £104.46	£0.00 Jr Holland Foodservice £0.00 Jr Holland Foodservice
Catering Provisions	14/09/2021	£104.4b	EU.UU JI HUIIAIIU FOODSEIVICE

213800	Revenue	STC116885
221004	Revenue	STC116895
221004	Revenue	STC116896
213800	Revenue	STC116898
221004	Revenue	STC116901
221004 213800	Revenue	STC116904
213800	Revenue Revenue	STC116917 STC116932
213800	Revenue	STC116933
213800	Revenue	STC116934
213800	Revenue	STC116935
213800	Revenue	STC116945
221001	Revenue	STC116948
221004	Revenue	STC116949
221003	Revenue	STC116952
221004	Revenue	STC116953
221009	Revenue	STC116961
221001 221004	Revenue	STC116962 STC116973
221004	Revenue Revenue	STC116981
221001	Revenue	STC116989
221003	Revenue	STC116998
213901	Revenue	STC117018
221004	Revenue	STC117020
221004	Revenue	STC117022
221003	Revenue	STC117040
221004	Revenue	STC117049
221004	Revenue	STC117052
221001 221004	Revenue	STC117055
221004 221004	Revenue Revenue	STC117073 STC117085
221004	Revenue	STC117085
221004	Revenue	STC117127
213800	Revenue	STC117129
221001	Revenue	STC117132
221001	Revenue	STC117136
213800	Revenue	STC117141
213800	Revenue	STC117145
221004	Revenue	STC117153
221001	Revenue	STC117154
221005 221003	Revenue Revenue	STC117158 STC117161
221003	Revenue	STC117163
221001	Revenue	STC117182
213500	Revenue	STC117226
221004	Revenue	STC117242
221004	Revenue	STC117254
221001	Revenue	STC117271
230440	Revenue	STC117285
230440	Revenue	STC117309
221004 221004	Revenue Revenue	STC117317 STC117318
221004	Revenue	STC117323
221001	Revenue	STC117330
221001	Revenue	STC117338
221004	Revenue	STC117395
221004	Revenue	STC117408
221004	Revenue	STC117412
221003	Revenue	STC117431
213700 710020	Revenue	STC117452
221004	Revenue Revenue	STC117463 STC117464
221004	Revenue	STC117490
221001	Revenue	STC117514
221001	Revenue	STC117524
221004	Revenue	STC117528
221001	Revenue	STC117539
221001	Revenue	STC117547
221001 221004	Revenue Revenue	STC117552 STC117553
221004	Revenue	STC117559
232870	Revenue	STC117567
221002	Revenue	STC117571
221004	Revenue	STC117592
221004	Revenue	STC117598
221002	Revenue	STC117622
221001	Revenue	STC117634
221001	Revenue	STC117637
213500 221001	Revenue Revenue	STC117669 STC117672
213700	Revenue	STC117687
213700	Revenue	STC117690
221001	Revenue	STC117697
219830	Revenue	STC117728
221004	Revenue	STC117768
221004	Revenue	STC117788
221004	Revenue	STC117841
232200	Revenue	000007682714182
232000 215445	Revenue Revenue	000007682714184 000007682714186
215445 217250	Revenue	000007682714186
217470	Revenue	000007682714318
217335	Revenue	000007682714310
217390	Revenue	000007682714312

South Tyneside Council 0001 South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 000 South Typeside Council 0000 South Tyneside Council 00CI South Tyneside Council 0001 South Tyneside Council 00CL South Tyneside Council 0000 South Tyneside Council 00CI South Tyneside Council 000 South Tyneside Council 0001 South Tyneside Council 0000 South Tyneside Council 0000 South Tyneside Council 00CL South Tyneside Council 00CI South Tyneside Council 0001 South Typeside Council 0000 South Typeside Council 0000 South Tyneside Council 00CL South Tyneside Council 0001 South Tyneside Council 0000 South Typeside Council 0000 South Typeside Council 00CL South Tyneside Council 0001 South Tyneside Council 0000 South Tyneside Council 0000 South Tyneside Council 00CL South Typeside Council 00CL South Tyneside Council 000 South Tyneside Council 0000 South Typeside Council 0000 South Tyneside Council 00CL South Typeside Council 00CL South Tyneside Council 0000 South Typeside Council 0000 South Tyneside Council 00CL South Typeside Council 00CL South Typeside Council 00CL South Typeside Council 0000 South Tyneside Council 00CL South Typeside Council 00CL South Typeside Council 00CL South Typeside Council 00CL South Typeside Council 0000 South Tyneside Council 00CL South Typeside Council 00CL South Typeside Council 00CL South Typeside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL South Typeside Council 00CL South Typeside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL South Typeside Council 00CL South Typeside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL South Typeside Council 00CL South Tyneside Council 00CL 00CL South Tyneside Council South Tyneside Council 00CL Children Adults and Health Children. Adults and Health Children, Adults and Health Children, Adults and Health Children, Adults and Health Children Adults and Health Children. Adults and Health Children, Adults and Health Children, Adults and Health Children Adults and Health Children. Adults and Health Regeneration and Environment Business and Resources Children. Adults and Health Children. Adults and Health Children Adults and Health Children Adults and Health Children, Adults and Health Children. Adults and Health Children Adults and Health Children Adults and Health Children, Adults and Health Children, Adults and Health Children Adults and Health Children Adults and Health Children Adults and Health Children, Adults and Health Children, Adults and Health Children Adults and Health Children Adults and Health Children, Adults and Health Children, Adults and Health Children, Adults and Health Children Adults and Health Quarriers Children. Adults and Health Quarriers Children, Adults and Health Children, Adults and Health Children, Adults and Health Children Adults and Health Children. Adults and Health Children, Adults and Health Schools Delegated Budgets Children, Adults and Health Children. Adults and Health Children. Adults and Health Regeneration and Environment Children, Adults and Health Business and Resources Business and Resources Business and Resources Children, Adults and Health Children, Adults and Health Capital Regeneration and Environment Children. Adults and Health Children. Adults and Health Children, Adults and Health Children, Adults and Health Children. Adults and Health Children. Adults and Health Children. Adults and Health Children, Adults and Health Schools Delegated Budgets Business and Resources Children. Adults and Health Children. Adults and Health Regeneration and Environment Capital Children, Adults and Health Children. Adults and Health Children. Adults and Health Children, Adults and Health Children, Adults and Health Children, Adults and Health Children, Adults and Health Capital Housing Revenue Account Children, Adults and Health Children, Adults and Health Children, Adults and Health Regeneration and Environment Housing Revenue Account Children, Adults and Health Children, Adults and Health

Hebburn Comp School Kitchen Hebburn Comp School Kitchen Leaving Care Service Leaving Care Service Bedeburn JMI School Kitchen Cleadon IMI School Kitchen Bedewell Junior School Kitchen Keelmans Way School Kitchen Keelmans Way School Kitchen Bedewell Junior School Kitchen Parkview school Design Team **Employee Car Lease Scheme** Employee Car Lease Scheme Employee Technology Solutions Scheme Employee Car Lease Scheme Employee Car Lease Scheme Employee Car Lease Scheme Employee Car Lease Scheme East Boldon Junior School Kitchen Fellgate Junior School Kitchen Hebburn Lakes Primary School Kitchen Hedworthfield JMI School Kitchen Hedworthfield JMI School Kitchen Hedworthfield JMI School Kitchen All Saints CE IMI School Kitchen Marine Park IMI School Kitchen All Saints CE JMI School Kitchen Marsden JMJ School Kitchen Monkton Junior School Kitchen Monkton Infant School Kitchen St Oswalds CE IMI School Kitchen St James RC JMJ School Kitchen St James RC JMJ School Kitchen St Oswalds CE IMI School Kitchen St Oswalds CE IMI School Kitchen Toner Avenue Junior School Kitchen Toner Avenue Junior School Kitchen Partners In Practice Service Improvement Participation Partners In Practice Service Improvement Participation Cluster 1 Marine nark and R/Side **Direct Payments for Social Care Direct Payments for Social Care** Examination Fees School Travel Contracts School Travel Contracts School Travel Contracts External Printing Contractors Home Care - Other Cases Legal Advisors Legal Advisors General Pension Payments School Travel Contracts Canital Grants to Third Parties Property Reactive / General Repairs Direct Payments for Social Care School Travel Contracts Direct Payments for Social Care Home Care - Complex Cases Schools Administration Supplies Hire of Plant, Scaffolding & Skips Direct Payments for Social Care Direct Payments for Social Care Capital Enhancement Costs Home Care - Other Cases School Travel Contracts Capital Grants to Third Parties Housing Rent Suspense - Refunds School Travel Contracts School Travel Contracts Direct Payments for Social Care Property Reactive / General Repairs Housing Rent Suspense - Refunds Direct Payments for Social Care School Travel Contracts School Travel Contracts **Direct Payments for Social Care** School Travel Contracts School Travel Contracts School Travel Contracts School Travel Contracts Home Care - Other Cases

Catering Provisions	14/09/2021
Catering Provisions	14/09/2021
Rents Paid - General	14/09/2021
Foster Carers Other Fees & Expenses	14/09/2021
Catering Provisions	14/09/2021
Catering Provisions Catering Provisions	14/09/2021 14/09/2021
Furniture & Equipment - General	14/09/2021
Recharges for use of Council Vehicles	14/09/2021
Recharges for use of Council Vehicles	14/09/2021
Payments to Foundation Trust	14/09/2021
Recharges for use of Council Vehicles	14/09/2021
Recharges for use of Council Vehicles	14/09/2021
Recharges for use of Council Vehicles	14/09/2021
Recharges for use of Council Vehicles	14/09/2021
Catering Provisions	14/09/2021 14/09/2021
Catering Provisions Other Service Contracts & Supplies	14/09/2021
Catering Provisions	14/09/2021
Catering Provisions	14/09/2021
Other Service Contracts & Supplies	14/09/2021
Other Service Contracts & Supplies	14/09/2021
Other Service Contracts & Supplies	14/09/2021
Furniture & Equipment - General	14/09/2021
Childrens Direct Payments	15/09/2021
Childrens Direct Payments	15/09/2021
Beacon Centre School	15/09/2021
Special Educational Needs Transport	15/09/2021
Special Educational Needs Transport	15/09/2021
Special Educational Needs Transport	15/09/2021
Printing	15/09/2021
Children with Disability Team	15/09/2021
Legal Services - Support	15/09/2021
Legal Services - Support	15/09/2021
Past Service Pension and Other Employee Costs	15/09/2021
Special Educational Needs Transport	15/09/2021
DFG Minor Adaptations	15/09/2021
R&M Schools Buyback	15/09/2021
Childrens Direct Payments	15/09/2021
Special Educational Needs Transport	15/09/2021
Childrens Direct Payments	15/09/2021
Childrens Direct Payments	15/09/2021
Childrens Direct Payments	15/09/2021 15/09/2021
Childrens Direct Payments	15/09/2021
Childrens Direct Payments CHC - Nursing	15/09/2021
Beacon Centre School	15/09/2021
	15/09/2021
Fleet Management - Transport Operations Childrens Direct Payments	15/09/2021
Childrens Direct Payments	15/09/2021
CP – Cemetery Memorials Testing	15/09/2021
Children with Disability Team	15/09/2021
Special Educational Needs Transport	15/09/2021
Disabled Facilities Grant 96 Act	15/09/2021
Tenants Refunds	15/09/2021
Special Educational Needs Transport	15/09/2021
Special Educational Needs Transport	15/09/2021
Childrens Direct Payments	15/09/2021
R&M Schools Buyback	15/09/2021
Tenants Refunds	15/09/2021
Childrens Direct Payments	15/09/2021
Special Educational Needs Transport	15/09/2021
Special Educational Needs Transport	15/09/2021
Childrens Direct Payments	15/09/2021
Special Educational Needs Transport	15/09/2021
Physical Support	15/09/2021

£358.16	£0.00	Batleys Perth
£144.33		Jr Holland Foodservice
£100.00		Www.Hotelxpress.Co.Uk
£352.80 £80.34		Asda Superstore Jr Holland Foodservice
£223.74		Jr Holland Foodservice
£28.94	£0.00	Jr Holland Foodservice
£225.73		Batleys Perth
£17.40 £179.74		Batleys Perth Batleys Perth
£65.72		Jr Holland Foodservice
£17.25		Parcelforce WI
£7,070.20		Northumbria Healthcare Northumbria Healthcare
£3,167.02 £3,685.96		Northumbria Healthcare
£4,298.01	£0.00	Northumbria Healthcare
£6,830.20		Northumbria Healthcare
£6,770.20 £7,425.20		Northumbria Healthcare Northumbria Healthcare
£191.43		Jr Holland Foodservice
£68.93		Jr Holland Foodservice
£172.07		Batleys Perth
£87.57 £2.18		Jr Holland Foodservice Jr Holland Foodservice
-£2.18		Jr Holland Foodservice
£35.50		Jr Holland Foodservice
£63.99 £102.69		Jr Holland Foodservice Jr Holland Foodservice
£101.92		Jr Holland Foodservice
£44.31	£0.00	Jr Holland Foodservice
£32.60		Jr Holland Foodservice
£13.92 £413.80		Jr Holland Foodservice Batleys Perth
£92.00		Jr Holland Foodservice
£192.13		Batleys Perth
£87.56		Jr Holland Foodservice
£318.05 £41.62		Batleys Perth Jr Holland Foodservice
£83.27		Travelodge Gb0000
£24.68		Cineworld Bol At
£35.10 £9.99		Sand Dancer Spotify P16Eb6A9F4
£149.56		Travelodge Gb0000
£4.72	£0.00	Heron Foods
£8.60		Amazon.Co.Uk W83Bu5715
£500.00 £500.00		Redacted - personal data Redacted - personal data
£500.00	£0.00	-
£501.60		Redacted - personal data
£502.00 £532.00		Redacted - personal data Redacted - personal data
£534.04		Redacted - personal data
£539.98		Keyfort Group Ltd
£540.00		Dere Street Barristers
£540.00 £540.74		Dere Street Barristers Durham County Council Pension Fund
£547.20		Redacted - personal data
£560.00		Easibathe and Easiaccess Solutions
£560.00 £571.04		TSUK Interiors Limited Redacted - personal data
£577.60		Redacted - personal data
£580.80		Redacted - personal data
£580.80		Redacted - personal data
£580.80 £589.76		Redacted - personal data Redacted - personal data
£594.40		Redacted - personal data
£595.84		Keyfort Group Ltd
£600.00 £616.00		Chapman Data & Information Services John Nixon Limited
£639.00		Redacted - personal data
£639.00		Redacted - personal data
£650.00		National Association Of Memorial Masons
£651.70 £654.00		Keyfort Group Ltd Redacted - personal data
£699.20		Redacted - personal data
£699.20		Redacted - personal data
£699.20		Redacted - personal data
£702.00 £710.00		Redacted - personal data Easibathe and Easiaccess Solutions
£729.30		Redacted - personal data
£729.60	£0.00	Redacted - personal data
£729.60		Redacted - personal data
£733.48 £748.20		Redacted - personal data Windoor Services Ltd
£766.24		Redacted - personal data
£774.40		Redacted - personal data
£790.04 £814.88		Redacted - personal data Redacted - personal data
£814.88		Redacted - personal data Redacted - personal data
£836.00	£0.00	Redacted - personal data
£836.00		Redacted - personal data
£836.00 £836.00		Redacted - personal data Redacted - personal data
	20.00	
£850.94	£0.00	Pulse Health Care Limited

217540 217540		
217540	Revenue	000007682714320
21/340	Revenue	000007682714324
213300	Revenue	000007682714056
213300	Revenue	000007682714058
217435	Revenue	000007682714212
217475	Revenue	000007682714214
217285	Revenue	000007682714352
217552	Revenue	000007682714342
217552	Revenue	000007682714348
217285		000007682714350
	Revenue	
217554	Revenue	000007682714360
235300	Revenue	000007682714370
230090	Revenue	000007682714086
230090	Revenue	000007682714068
230091	Revenue	000007682714078
230090	Revenue	000007682714084
230090	Revenue	000007682714088
230090	Revenue	000007682714090
230090	Revenue	000007682714092
217295	Revenue	000007682714216
217340	Revenue	000007682714220
217553	Revenue	000007682714234
217320	Revenue	000007682714244
217320	Revenue	000007682714252
217320	Revenue	000007682714256
217325	Revenue	000007682714260
217380	Revenue	000007682714270
217325	Revenue	000007682714262
217290	Revenue	000007682714272
		000007682714272
217350	Revenue	
217280	Revenue	000007682714278
217365	Revenue	000007682714290
217275	Revenue	000007682714284
217275	Revenue	000007682714286
217365	Revenue	000007682714288
217365	Revenue	000007682714292
217395	Revenue	000007682714302
217395	Revenue	000007682714306
212080	Revenue	000007682714030
224221	Revenue	000007682714022
224221	Revenue	000007682714024
212070	Revenue	000007682714028
212080	Revenue	000007682714032
212070	Revenue	000007682714036
215420		000007682714162
	Revenue	
214410	Revenue	STC115634
214410	Revenue	STC115635
170080	Revenue	STC115636
218930	Revenue	STC115646
218930		STC115648
	Revenue	
218930	Revenue	STC115715
236030	Revenue	STC115728
213100	Revenue	STC115741
231100	Revenue	STC115743
231100	Revenue	STC115744
238010	Revenue	STC115761
	Revenue	STC115767
218930		
218930 819002	Capital	STC115793
		STC115793 STC115794
819002 232860	Revenue	STC115794
819002 232860 214410	Revenue Revenue	STC115794 STC115806
819002 232860 214410 218930	Revenue Revenue Revenue	STC115794 STC115806 STC115821
819002 232860 214410 218930 214410	Revenue Revenue Revenue Revenue	STC115794 STC115806 STC115821 STC115831
819002 232860 214410 218930	Revenue Revenue Revenue	STC115794 STC115806 STC115821
819002 232860 214410 218930 214410	Revenue Revenue Revenue Revenue	STC115794 STC115806 STC115821 STC115831
819002 232860 214410 218930 214410 214410	Revenue Revenue Revenue Revenue Revenue	STC115794 STC115806 STC115821 STC115831 STC115832
819002 232860 214410 218930 214410 214410 214410 214410	Revenue Revenue Revenue Revenue Revenue Revenue	STC115794 STC115806 STC115821 STC115831 STC115832 STC115833 STC115840
819002 232860 214410 218930 214410 214410 214410 214410 214410 214410	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC115794 STC115806 STC115821 STC115831 STC115832 STC115833 STC115833 STC115840 STC115847
819002 232860 214410 218930 214410 214410 214410 214410 214410 214410 214410 21440	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC115794 STC115806 STC115821 STC115831 STC115832 STC115833 STC115840 STC115847 STC115848
819002 232860 214410 218930 214410 214410 214410 214410 214410 214410 214410 219060 170080	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC115794 STC115806 STC115821 STC115831 STC115832 STC115833 STC115840 STC115847 STC115847 STC115848 STC115848
819002 232860 214410 218930 214410 214410 214410 214410 214410 214410 214410 21440	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC115794 STC115806 STC115821 STC115831 STC115832 STC115833 STC115840 STC115847 STC115848 STC115868 STC115868 STC115910
819002 232860 214410 218930 214410 214410 214410 214410 214410 214410 214410 219060 170080	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC115794 STC115806 STC115821 STC115831 STC115832 STC115833 STC115840 STC115847 STC115847 STC115848 STC115848
819002 232860 214410 218930 214410 214410 214410 214410 214410 214410 219060 170080 227000 214410	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC115794 STC115806 STC115821 STC115831 STC115832 STC115833 STC115840 STC115847 STC115848 STC115848 STC115868 STC115910 STC115910
819002 232860 214410 218930 214410 214410 214410 214410 214410 214410 219060 170080 227000 214410 214410	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC115794 STC115806 STC115821 STC115831 STC115833 STC115833 STC115840 STC115847 STC115848 STC115848 STC115868 STC115910 STC115910 STC115942 STC115943
819002 232860 214410 218930 214410 214410 214410 214410 214410 214410 219060 170080 227000 214410 214410 820213	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital	STC115794 STC115806 STC115821 STC115831 STC115832 STC115833 STC115840 STC115847 STC115848 STC115848 STC115848 STC115910 STC115942 STC115943 STC115943
819002 232860 214410 218930 214410 214410 214410 214410 214410 214410 219060 170080 227000 214410 214410 214410 214410	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue	STC115794 STC115806 STC115821 STC115831 STC115832 STC115833 STC115840 STC115847 STC115848 STC115848 STC115868 STC115910 STC115942 STC115943 STC115943 STC115955 STC115958
819002 232860 214410 218930 214410 214410 214410 214410 214410 214410 219060 170080 227000 214410 214410 820213	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital	STC115794 STC115806 STC115821 STC115831 STC115832 STC115833 STC115840 STC115847 STC115848 STC115848 STC115848 STC115910 STC115942 STC115943 STC115943
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Other Service Contracts & Supplies Capital Enhancement Costs Schools Learning Equipment Purchase of Stock Items Purchase of Stock Items Direct Payments for Social Care Direct Payments for Social Care License Fees Payable Direct Payments for Social Care School Travel Contracts Direct Payments for Social Care Direct Payments for Social Care School Travel Contracts Direct Payments for Social Care Housing Rent Suspense - Refunds Agency Staff - Non-Teachers Agency Staff - Non-Teachers External Trainers Services Agency Staff - Non-Teachers Machine and Dispenser Hire / Lease School Travel Contracts Direct Payments for Social Care Property Reactive / General Repairs Housing Rent Suspense - Refunds Housing Rent Suspense - Refunds School Travel Contracts Direct Payments for Social Care **Direct Payments for Social Care** Direct Payments for Social Care School Travel Contracts Agency Staff - Non-Teachers **Direct Payments for Social Care** Telephone Charges Agency Staff - Teachers Cash Collection Contract Sunderland Council School Travel Contracts Capital Advisors & Consultants Fees Canital Advisors & Consultants Fees Direct Payments for Social Care Canital Enhancement Costs School Travel Contracts Schools Administration Supplies School Travel Contracts Grant Payments - General Devolved Formula Capital Direct Payments for Social Care School Travel Contracts Canital Enhancement Costs Direct Payments for Social Care Voluntary Sector - Boarded Out Children **Direct Payments for Social Care** Direct Payments for Social Care Home Care - Other Cases Capital Enhancement Costs Direct Payments for Social Care School Travel Contracts Capital Enhancement Costs School Travel Contracts Other Service Contracts & Supplies Teachers Insurance Private & Voluntary Sector - External Placements Capital Advisors & Consultants Fees Payments to Foundation Trust PFI Unitary Charge - Fixed Waste PFI Payments to Gateshead Day Care Marine Park Employee Car Lease Scheme Employee Car Lease Scheme **Employee Technology Solutions Scheme** Day Care Cluster 5 Bede Thurston Activity Centre Thurston Activity Centre Whiteleas Way Residential Care Home Whiteleas Way Residential Care Home Staff and Member Training Dunn St JMI School Kitchen Cleadon JMI School Kitchen Hadrian JMI School Kitchen

Holiday Activities & Food Grant	15/09/2021	£869.00	£0.00 Aspins Bakery Ltd t/a Raes Bakery
Road Resurfacing	15/09/2021	£883.20	£0.00 Northumberland County Council
Boldon Nursery	15/09/2021	£887.70	£0.00 NEXUS TEC LTD
Community Equipment Service	15/09/2021	£900.00	£0.00 Seating Matters
Community Equipment Service	15/09/2021	£909.10	£0.00 Nottingham Rehab Supplies (NRS Healthcare
Learning Disability Support	15/09/2021	£959.20	£0.00 United Response
Childrens Direct Payments	15/09/2021	£968.00	£0.00 Redacted - personal data
Childrens Direct Payments	15/09/2021	£968.00	£0.00 Redacted - personal data
Assistive Technologies	15/09/2021	£975.00	£0.00 Alcove Ltd
Childrens Direct Payments	15/09/2021	£1,000.00	£0.00 Redacted - personal data
		£1,064.00	-
Special Educational Needs Transport	15/09/2021		£0.00 Redacted - personal data
Childrens Direct Payments	15/09/2021	£1,064.80	£0.00 Redacted - personal data
Childrens Direct Payments	15/09/2021	£1,064.80	£0.00 Redacted - personal data
Special Educational Needs Transport	15/09/2021	£1,079.20	£0.00 Redacted - personal data
Childrens Direct Payments	15/09/2021	£1,113.20	£0.00 Redacted - personal data
Housing Rents Suspense Account	15/09/2021	£1,137.93	£0.00 Redacted - personal data
Legal Services - Support	15/09/2021	£1,139.50	£0.00 The Oyster Partnership Ltd
ICT & Digital Services	15/09/2021	£1,146.30	£0.00 University of Sunderland
SLPD - Indoor & Outdoor Sport	15/09/2021	£1,150.00	£0.00 Redacted - personal data
The Sue Hedley Nursery	15/09/2021	£1,155.00	£0.00 Redacted - personal data
Laygate School	15/09/2021	£1,167.39	£0.00 Siemens Financial Services Ltd
Special Educational Needs Transport	15/09/2021	£1,231.20	£0.00 Redacted - personal data
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Childrens Direct Payments	15/09/2021	£1,290.80	£0.00 Redacted - personal data
Sea View School	15/09/2021	£1,297.40	£0.00 Optimal Decorating Contractors Limited
Tenants Refunds	15/09/2021	£1,320.23	£0.00 Redacted - personal data
Tenants Refunds	15/09/2021	£1,373.91	£0.00 Redacted - personal data
Special Educational Needs Transport	15/09/2021	£1,383.20	£0.00 Redacted - personal data
Childrens Direct Payments	15/09/2021	£1,384.59	£0.00 Redacted - personal data
Childrens Direct Payments	15/09/2021	£1,500.00	£0.00 Redacted - personal data
Childrens Direct Payments	15/09/2021	£1,500.00	£0.00 Redacted - personal data
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Special Educational Needs Transport	15/09/2021	£1,550.40	£0.00 Redacted - personal data
ASC TRANSFORMATION	15/09/2021	£1,645.19	£0.00 University of Sunderland
Childrens Direct Payments	15/09/2021	£1,672.39	£0.00 Redacted - personal data
Assistive Technologies	15/09/2021	£1,800.00	£0.00 Alcove Ltd
St Matthews RC Primary	15/09/2021	£1,872.55	£0.00 Teaching Personnel Limited
Banking & Cash Collection	15/09/2021	£1,874.21	£0.00 Sunderland City Council
Special Educational Needs Transport	15/09/2021	£1,938.00	£0.00 Redacted - personal data
ICT – Desktop Refresh	15/09/2021	£1,960.74	£0.00 University of Sunderland
	15/09/2021	£1,960.74	-
ICT – Desktop Refresh			£0.00 University of Sunderland
ICT – Desktop Refresh	15/09/2021	£1,960.74	£0.00 University of Sunderland
ICT – Desktop Refresh	15/09/2021	£1,960.74	£0.00 University of Sunderland
ICT – Desktop Refresh	15/09/2021	£1,960.74	£0.00 University of Sunderland
Childrens Direct Payments	15/09/2021	£2,006.18	£0.00 Redacted - personal data
Holborn Energy DM-Boreholes Install	15/09/2021	£2,100.00	£0.00 Senergy Wells Limited
Special Educational Needs Transport	15/09/2021	£2,101.40	£0.00 Redacted - personal data
Mental Health Support	15/09/2021	£2,142.00	£0.00 Karbon Homes Ltd
Lord Blyton Primary	15/09/2021	£2,150.00	£0.00 RM Education Ltd
Special Educational Needs Transport			
	15/09/2021	£2,150.80	£0.00 Redacted - personal data
Adult Skills	15/09/2021	£2,254.00	£0.00 Lokman Training Ltd
Park View School	15/09/2021	£2,635.00	£0.00 Coolbreeze FM Ltd
Childrens Direct Payments	15/09/2021	£2,734.60	£0.00 Redacted - personal data
Special Educational Needs Transport	15/09/2021	£2,812.00	£0.00 Redacted - personal data
South Shields	15/09/2021	£2,950.00	£0.00 Cundall
Childrens Direct Payments	15/09/2021	£3,081.60	£0.00 Redacted - personal data
Commissioned Fostering	15/09/2021	£3,128.57	£0.00 Team Fostering
Childrens Direct Payments	15/09/2021	£3,155.20	£0.00 Redacted - personal data
Childrens Direct Payments	15/09/2021	£3,500.00	£0.00 Redacted - personal data
-			-
Physical Support	15/09/2021	£3,760.40	£0.00 MyCare Services
Hebburn Mine Water Project	15/09/2021	£4,043.50	£0.00 Driver Project Services Ltd
Childrens Direct Payments	15/09/2021	£4,174.50	£0.00 Redacted - personal data
Special Educational Needs Transport	15/09/2021	£4,575.20	£0.00 Redacted - personal data
Learning Disability Support	15/09/2021	£4,735.00	£0.00 Dimensions (UK) Ltd
Learning Disability Support	15/09/2021	£4,735.00	£0.00 Dimensions (UK) Ltd
Learning Disability Support	15/09/2021	£5,887.80	£0.00 Cambian Whinfell School Limited
	15/09/2021		£0.00 Senergy Wells Limited
Holborn Energy DM-Boreholes Install		£6,475.00	2 ,
Special Educational Needs Transport	15/09/2021	£6,619.60	£0.00 Redacted - personal data
Holiday Activities & Food Grant	15/09/2021	£7,191.82	£0.00 Ocean Road Community Association
Biddick Hall Infants	15/09/2021	£9,461.00	£0.00 Absence Protection Limited
Learning Disability Support	15/09/2021	£10,511.48	£0.00 Dimensions (UK) Ltd
Nursery ISB	15/09/2021	£10,702.13	£0.00 Nurserytime Ltd
Learning Disability Support	15/09/2021	£12,450.20	£0.00 Dimensions (UK) Ltd
Road Resurfacing	15/09/2021	£14,200.25	£0.00 Ginger Lehmann Ltd
Learning Disability Support	15/09/2021	£14,853.90	£0.00 Cambian Whinfell School Limited
Learning Disability Support	15/09/2021	£18,804.20	£0.00 Dimensions (UK) Ltd
Provision of Milk	15/09/2021	£22,466.50	£0.00 Embleton Hall Dairies Ltd
Childrens - 0 to 19 Funding	15/09/2021	£256,583.00	£0.00 South Tyneside & Sunderland NHS Foundation
South Shields Community School PFI	15/09/2021	£328,226.68	£0.00 Inspiredspaces STaG (Projectco2) Limited
Waste Disposal PFI	15/09/2021	£635,737.21	£0.00 Gateshead MBC
Fixtures & Fittings	15/09/2021	£8.50	£0.00 Wm Morrisons Store
Recharges for use of Council Vehicles	15/09/2021	£3,307.62	£0.00 Northumbria Healthcare
Recharges for use of Council Vehicles	15/09/2021	£5,295.24	£0.00 Northumbria Healthcare
Payments to Foundation Trust	15/09/2021	£3,781.77	£0.00 Northumbria Healthcare
Catering Provisions	15/09/2021	£44.19	£0.00 Wm Morrisons Store
		£16.66	
Catering Provisions	15/09/2021		£0.00 Amznmktplace
Furniture & Equipment - General	15/09/2021	£18.92	£0.00 Amznmktplace Amazon.Co
Furniture & Equipment - General	15/09/2021	£94.96	£0.00 Amznmktplace Amazon.Co
Ctationon	15/09/2021	£19.47	£0.00 Amznmktplace
Stationery	15/09/2021	£11.72	£0.00 Lidl Gb South Shields
Catering Provisions		£1,918.80	£0.00 Zoom.Us 888-799-9666
Catering Provisions	15/09/2021		
Catering Provisions Software	15/09/2021	£35 N7	f() () Amznaktalace
Catering ^P rovisions Software Furniture & Equipment - General	15/09/2021	£25.47	£0.00 Amznmktplace
Catering Provisions Software Furniture & Equipment - General Catering Provisions	15/09/2021 15/09/2021	£44.69	£0.00 Asda Stores 5889
Catering Provisions Software Furniture & Equipment - General Catering Provisions Catering Provisions	15/09/2021 15/09/2021 15/09/2021	£44.69 £73.25	£0.00 Asda Stores 5889 £0.00 Jr Holland Foodservice
Catering Provisions Software Furniture & Equipment - General Catering Provisions	15/09/2021 15/09/2021	£44.69	£0.00 Asda Stores 5889

219830		STC116395
	Revenue	STC116285
850000	Capital	STC116295
110180	Revenue	STC116298
221420	Revenue	STC116312
221420	Revenue	STC116321
221004	Revenue	STC116361
214410	Revenue	STC116370
214410	Revenue	STC116371
221520	Revenue	STC116378
214410	Revenue	STC116438
218930	Revenue	STC116494
214410		STC116496
	Revenue	
214410	Revenue	STC116497
218930	Revenue	STC116507
214410	Revenue	STC116534
710010	Revenue	STC116555
231100	Revenue	STC116556
230440	Revenue	STC116561
224082	Revenue	STC116562
110210	Revenue	STC116563
120150	Revenue	STC116568
218930	Revenue	STC116626
214410	Revenue	STC116651
120020	Revenue	STC116655
710020	Revenue	STC116669
710020	Revenue	STC116690
218930		STC116693
	Revenue	
214410	Revenue	STC116694
214410	Revenue	STC116742
214410	Revenue	STC116743
218930	Revenue	STC116771
220208	Revenue	STC116799
214410	Revenue	STC116823
221520	Revenue	STC116867
133110	Revenue	STC116890
237040	Revenue	STC116891
218930	Revenue	STC116914
857517	Capital	STC116926
857517	Capital	STC116927
857517	Capital	STC116928
857517	Capital	STC116929
		STC116930
857517	Capital	
214410	Revenue	STC116950
854595	Capital	STC116966
218930	Revenue	STC116967
221005	Revenue	STC116980
120760	Revenue	STC116983
218930	Revenue	STC116984
216191		STC117010
	Revenue	
170060	Revenue	STC117089
214410	Revenue	STC117099
218930	Revenue	STC117120
		STC117147
814021	Capital	51011/14/
		STC117165
814021 214410	Revenue	STC117165
814021 214410 213500	Revenue Revenue	STC117165 STC117176
814021 214410 213500 214410	Revenue Revenue Revenue	STC117165 STC117176 STC117180
814021 214410 213500 214410 214410	Revenue Revenue Revenue Revenue	STC117165 STC117176 STC117180 STC117255
814021 214410 213500 214410 214410 221001	Revenue Revenue Revenue Revenue Revenue	STC117165 STC117176 STC117180 STC117255 STC117297
814021 214410 213500 214410 214410	Revenue Revenue Revenue Revenue	STC117165 STC117176 STC117180 STC117255
814021 214410 213500 214410 214410 221001	Revenue Revenue Revenue Revenue Revenue	STC117165 STC117176 STC117180 STC117255 STC117297
814021 214410 213500 214410 214410 221001 854571	Revenue Revenue Revenue Revenue Revenue Capital	STC117165 STC117176 STC117180 STC117255 STC117297 STC117319
814021 214410 213500 214410 214410 221001 854571 214410	Revenue Revenue Revenue Revenue Capital Revenue	STC117165 STC117176 STC117180 STC117255 STC117297 STC117319 STC117331
814021 214410 213500 214410 214410 221001 854571 214410 218930 221004	Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue	STC117165 STC117176 STC117180 STC117255 STC117297 STC117319 STC117331 STC117358 STC117370
814021 214410 213500 214410 214410 221001 854571 214410 218930 221004 221004	Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue	STC117165 STC117176 STC117180 STC117255 STC117297 STC117319 STC117331 STC117358 STC117370 STC117371
814021 214410 213500 214410 221401 221001 854571 214410 218930 221004 221004 221004	Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue	STC117165 STC117176 STC117180 STC117255 STC117297 STC117319 STC117311 STC117358 STC117370 STC117371 STC117371 STC117460
814021 214410 213500 214410 221401 221401 221410 218930 221004 221004 221004 854595	Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Capital	STC117165 STC117176 STC117180 STC117255 STC117297 STC117319 STC117331 STC117358 STC117370 STC117371 STC117460 STC117485
814021 214410 213500 214410 221001 854571 214410 218930 221004 221004 221004 854595 218930	Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Capital Revenue	STC117165 STC117176 STC117180 STC117255 STC117297 STC117319 STC117331 STC117358 STC117358 STC117370 STC117371 STC117460 STC117485 STC117492
814021 214410 213500 214410 221001 854571 214410 218930 221004 221004 221004 221004 854595 218930 219830	Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Capital Revenue Revenue Capital	STC117165 STC117176 STC117255 STC117257 STC117297 STC117319 STC117331 STC117358 STC117370 STC117370 STC117371 STC117460 STC117485 STC117485 STC117492 STC117519
814021 214410 213500 214410 221001 854571 214410 218930 221004 221004 221004 854595 218930 219830 120330	Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue	STC117165 STC117176 STC117180 STC117255 STC117297 STC117319 STC117331 STC117358 STC117358 STC117370 STC117370 STC117485 STC117485 STC117482 STC117519 STC117583
814021 214410 213500 214410 221401 221001 854571 214410 218930 221004 221004 221004 854595 218930 219830 120330 221004	Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Capital Revenue Revenue Capital	STC117165 STC117176 STC117255 STC117297 STC117319 STC117319 STC117331 STC117358 STC117370 STC117370 STC117371 STC117400 STC117485 STC117485 STC117519 STC117583 STC117583 STC117605
814021 214410 213500 214410 221001 854571 214410 218930 221004 221004 221004 854595 218930 219830 120330	Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue	STC117165 STC117176 STC117180 STC117255 STC117297 STC117319 STC117331 STC117358 STC117358 STC117370 STC117370 STC117485 STC117485 STC117482 STC117519 STC117583
814021 214410 213500 214410 221401 221001 854571 214410 218930 221004 221004 221004 854595 218930 219830 120330 221004	Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Capital Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue	STC117165 STC117176 STC117255 STC117297 STC117319 STC117319 STC117331 STC117358 STC117370 STC117370 STC117371 STC117400 STC117485 STC117485 STC117519 STC117583 STC117583 STC117605
814021 214410 213500 214410 221401 854571 214410 218930 221004 221004 221004 854595 218930 219830 120330 221004 221004 221004	Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC117165 STC117176 STC117180 STC117255 STC117297 STC117319 STC117331 STC117358 STC117370 STC117370 STC117460 STC117460 STC117485 STC117492 STC117493 STC117583 STC117583 STC117605 STC117613
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814021 214410 213500 214410 221001 854571 214410 218930 221004 221004 221004 221004 854595 218930 219830 120330 221004 221004 850000 221004	Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC117165 STC117176 STC117255 STC117255 STC117297 STC117319 STC117319 STC117358 STC117358 STC117370 STC117460 STC117460 STC117485 STC117485 STC117492 STC117519 STC117519 STC117583 STC117603 STC117604 STC117664 STC117670
814021 214410 213500 214410 221001 854571 214410 218930 221004 221004 221004 854595 218930 219830 120330 221004 210090 221004 850000 221004	Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC117165 STC117176 STC117180 STC117255 STC117297 STC117319 STC117319 STC117358 STC117370 STC117370 STC117460 STC117460 STC117485 STC117485 STC117519 STC117519 STC117583 STC117605 STC117613 STC117646 STC117664 STC117670 STC117720
814021 214410 213500 214410 221401 854571 214410 218930 221004 221004 221004 221004 221004 221004 21830 221004 210090 221004 221004 221004 221004 221004	Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Capital Revenue	STC117165 STC117176 STC117176 STC117255 STC117297 STC117319 STC117319 STC117331 STC117370 STC117370 STC117460 STC117460 STC117485 STC117492 STC117492 STC117519 STC117605 STC117605 STC117613 STC117664 STC117670 STC117700 STC117720 STC117753
814021 214410 213500 214410 221401 854571 214410 218930 221004 221004 221004 221004 221004 221004 221004 221004 221004 221004 221004 221004 221004	Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Capital Revenue	STC117165 STC117176 STC117176 STC117255 STC117297 STC117319 STC117331 STC117358 STC117370 STC117370 STC117460 STC117460 STC117485 STC117492 STC117519 STC117583 STC117605 STC117605 STC117605 STC117606 STC117670 STC117753 STC117753 STC1177903
814021 214410 213500 214410 221001 854571 214410 218930 221004 221004 221004 221004 221004 221004 221004 221004 221004 221004 221004 221004 221004 221004 221004 221004	Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Capital Revenue	STC117165 STC117176 STC117180 STC117255 STC117297 STC117319 STC117331 STC117358 STC117370 STC117370 STC117460 STC117460 STC117485 STC117492 STC117492 STC117519 STC117513 STC117605 STC117613 STC117646 STC117646 STC117640 STC117700 STC117703 STC117703 STC117903 STC117908
814021 214410 213500 214410 221401 854571 214410 218930 221004 221004 221004 221004 221004 221004 221004 221004 221004 221004 221004 221004 221004	Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Capital Revenue	STC117165 STC117176 STC117176 STC117255 STC117297 STC117319 STC117331 STC117358 STC117370 STC117370 STC117460 STC117460 STC117485 STC117492 STC117519 STC117583 STC117605 STC117605 STC117605 STC117606 STC117670 STC117753 STC117753 STC1177903
814021 214410 213500 214410 221001 854571 214410 218930 221004 221004 221004 221004 221004 221004 221004 221004 221004 221004 221004 221004 221004 221004 221004 221004	Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Capital Revenue	STC117165 STC117176 STC117180 STC117255 STC117297 STC117319 STC117331 STC117358 STC117370 STC117370 STC117460 STC117460 STC117485 STC117492 STC117492 STC117519 STC117513 STC117605 STC117613 STC117646 STC117646 STC117640 STC117700 STC117703 STC117703 STC117903 STC117908
814021 214410 213500 214410 221001 854571 214410 218930 221004 221004 221004 221004 854595 218930 219830 221004 221004 221004 221004 221004 221004 221004 221004 221004 221004 221004 221004	Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Capital Revenue	STC117165 STC117176 STC117255 STC117255 STC117297 STC117319 STC117319 STC117358 STC117358 STC117370 STC117460 STC117460 STC117460 STC117485 STC11760 STC117519 STC117519 STC117605 STC117613 STC117664 STC117664 STC117670 STC117700 STC117753 STC117903 STC117908 STC117908 STC117915
814021 214410 213500 214410 221401 221001 854571 214410 218930 221004 221004 221004 221004 221004 219830 120330 221004 210090 221004 221004 221004 221004 221004 221004 221004 221004 221004 221004 221004 221004 221004 221004 221004 221004	Revenue Revenue Revenue Capital Revenue	STC117165 STC117176 STC117255 STC117255 STC117297 STC117319 STC117331 STC117358 STC117370 STC117460 STC117460 STC117485 STC117485 STC117492 STC117519 STC117519 STC117533 STC117605 STC117605 STC1176064 STC117606 STC117600 STC117753 STC117903 STC117903 STC117908 STC117908 STC117915 000007686077982
814021 214410 213500 214410 221401 854571 214410 218930 221004 221020 221004 221020 220020 220000 2200000 22000000	Revenue Revenue Revenue Capital Revenue	STC117165 STC117176 STC117180 STC117255 STC117297 STC117319 STC117331 STC117358 STC117370 STC117370 STC117460 STC117460 STC117485 STC117485 STC117492 STC11753 STC117605 STC117605 STC117646 STC117646 STC117646 STC117646 STC117670 STC117753 STC117753 STC117790 STC117790 STC117903 STC117905 STC117915 000007686077982 000007686077992
814021 214410 213500 214410 221001 854571 214410 218930 221004 220090 230090 230090	Revenue Revenue Revenue Capital Revenue	STC117165 STC117176 STC117180 STC117255 STC117297 STC117319 STC117331 STC117370 STC117371 STC117460 STC117460 STC117485 STC117485 STC117492 STC117519 STC117533 STC117605 STC117605 STC117646 STC117646 STC117646 STC117646 STC117670 STC117720 STC117753 STC117903 STC117903 STC117908 STC117915 000007686077992 000007686077992
814021 214410 213500 214410 221001 854571 214410 218930 221004 220090 220090 230090 230090 230091 230091	Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Capital Revenue	STC117165 STC117176 STC117180 STC117255 STC117257 STC117297 STC117319 STC117331 STC117358 STC117370 STC117460 STC117460 STC117460 STC117485 STC117492 STC11753 STC117605 STC117613 STC117664 STC117664 STC117664 STC117670 STC11770 STC11770 STC117703 STC117903 STC117903 STC117903 STC117915 000007686077992 0000076860779982
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814021 214410 213500 214410 221401 221001 854571 214410 218930 221004 221004 221004 221004 221004 219830 120330 221004 210090 221004 2210090 221004 22004 20	Revenue Revenue Revenue Capital Revenue	STC117165 STC117176 STC117180 STC117255 STC117297 STC117319 STC117319 STC117331 STC117370 STC117370 STC117460 STC117460 STC117485 STC117400 STC117483 STC117605 STC117613 STC117644 STC117640 STC117640 STC117700 STC117703 STC117903 STC117903 STC117903 STC117903 STC117903 STC117905 000007686077992 000007686077992 000007686077995
814021 214410 213500 214410 221401 854571 214410 218930 221004 221004 221004 221004 221004 221004 221004 221004 210090 221004 2210004 221000 221004 221000 220000 221000 2	Revenue Revenue Revenue Capital Revenue	STC117165 STC117176 STC117180 STC117255 STC117297 STC117319 STC117331 STC117358 STC117370 STC117370 STC117460 STC117460 STC117485 STC117492 STC117519 STC11753 STC117605 STC117605 STC117646 STC117646 STC117646 STC117700 STC117753 STC117903 STC117903 STC117903 STC117903 STC117903 STC117903 STC117903 STC117905 000007686077982 000007686077998 000007686077998
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Hebburn Lakes Primary School Kitchen Jarrow Cross School Kitchen St Bedes RC Junior School Kitchen Jarrow St Bedes RC Junior School Kitchen Jarrow St Bedes RC Junior School Kitchen Jarrow St Matthews RC IMI School Kitchen Simonside Junior School Kitchen Epinay School Kitchen Commty Equipment Service Haven Point - Catering Leaving Care Service Leaving Care Service Client Travel & Charges Hire of Plant, Scaffolding & Skips Purchase of Stock Items Schools Learning Equipment Highways & ST Homes Trading Equipment & Materials Schools Learning Equipment Hire of Non Council Vehicles Purchase of Stock Items Schools Learning Equipment Capital Advisors & Consultants Fees Schools Learning Equipment Property Reactive / General Repairs Property Reactive / General Repairs Property Reactive / General Repairs Canital Demolition Costs Home Care - Other Cases Rents Paid - General Schools Learning Equipment Other Service Contracts & Supplies Capital Enhancement Costs Home Care - Other Cases Capital Enhancement Costs Property Reactive / General Renairs Debtors - Cycle Salary Deduction Scheme Schools Curriculum Printing Other Service Contracts & Supplies Other Service Contracts & Supplies Purchase of Stock Items Capital Enhancement Costs Computer Equipment and Hardware Grant Payments - General Property Reactive / General Repairs Property Reactive / General Repairs Capital Advisors & Consultants Fees Purchase of Stock Items Agency Staff - Non-Teachers Grant Payments - General Home Care - Other Cases Other Service Contracts & Supplies Home Care - Other Cases Agency Staff - Non-Teachers Servicing/Electric Testing of Equipment Other Service Contracts & Supplies Rents Paid - General Property Reactive / General Repairs Home Care - Other Cases Home Care - Other Cases Property Reactive / General Repairs Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Capital Grants to Third Parties Other Service Contracts & Supplies Client Travel & Charges Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Computer Equipment and Hardware Other Service Contracts & Supplies Other Service Contracts & Supplies **Devolved Formula Capital** Grant Payments - General

Catering Provisions	15/09/2021	-£2.48	£0.00 Jr Holland Foodservice
Catering Provisions	15/09/2021	£116.26	£0.00 Jr Holland Foodservice
Catering Provisions	15/09/2021	£22.97	£0.00 Jr Holland Foodservice
Catering Provisions	15/09/2021	£3.40	£0.00 Jr Holland Foodservice
Catering Provisions	15/09/2021	£58.54	£0.00 Jr Holland Foodservice
Catering Provisions	15/09/2021	£74.83	£0.00 Jr Holland Foodservice
Catering Provisions	15/09/2021	£61.01	£0.00 Jr Holland Foodservice
Catering Provisions	15/09/2021	£108.70	£0.00 Jr Holland Foodservice
-		£62.50	
Purchase of Stock Items	15/09/2021		£0.00 Www.Instantprint.C
Furniture & Equipment - General	15/09/2021	£34.48	£0.00 Premier Farnell
Catering Provisions	15/09/2021	£235.50	£0.00 On A Roll Sandwich Com
Catering Provisions	15/09/2021	£225.67	£0.00 On A Roll Sandwich Com
Catering Provisions	15/09/2021	£17.32	£0.00 Kfc-Hartlepool
Stationery	15/09/2021	£10.49	£0.00 Amznmktplace
Other Service Contracts & Supplies	15/09/2021	£8.07	£0.00 Heron Foods
Client Allowances	15/09/2021	£14.28	£0.00 B&M 156 - South Shield
Foster Carers Other Fees & Expenses	15/09/2021	£434.00	£0.00 Carpet And Rug Warehou
		£500.00	
Integrated Looked After Children General	16/09/2021		£0.00 Redacted - personal data
Fleet Management - Transport Operations	16/09/2021	£506.00	£0.00 Sunbelt Rentals Ltd
Allotments	16/09/2021	£510.00	£0.00 Biffa Waste Services Ltd
CES Pressure Nursing Alternating	16/09/2021	£523.50	£0.00 Frontier Therapeutics Ltd
Toner Avenue Primary	16/09/2021	£535.64	£0.00 Yorkshire Purchasing Organisation
Engineer Works D.L.O Cont. Highways	16/09/2021	£539.00	£0.00 TM Lincs
Legal Services - Support	16/09/2021	£540.00	£0.00 Dere Street Barristers
Legal Services - Support	16/09/2021	£540.00	£0.00 Dere Street Barristers
Legal Services - Support	16/09/2021	£540.00	£0.00 Dere Street Barristers
Legal Services - Support	16/09/2021	£540.00	£0.00 Dere Street Barristers
Legal Services - Support	16/09/2021	£540.00	£0.00 Dere Street Barristers
		£540.00	
Legal Services - Support	16/09/2021		£0.00 Dere Street Barristers
Legal Services - Support	16/09/2021	£540.00	£0.00 Dere Street Barristers
Toner Avenue Primary	16/09/2021	£540.39	£0.00 Yorkshire Purchasing Organisation
Fleet Management - Transport Operations	16/09/2021	£544.36	£0.00 Enterprise Flex-E-Rent
Assistive Technologies	16/09/2021	£552.50	£0.00 Tunstall Healthcare (UK) Ltd
Bamburgh School	16/09/2021	£587.35	£0.00 Redacted - personal data
South Shields Town Centre Regen	16/09/2021	£592.80	£0.00 Sanderson Weatherall
Biddick Hall Juniors	16/09/2021	£600.00	£0.00 Relax Kids
R&M Factories	16/09/2021	£626.21	£0.00 Ring Ready 20007 Limited
	16/09/2021	£630.00	
R&M Schools Buyback			£0.00 Total Leisure Engineering
R&M Schools Buyback	16/09/2021	£697.50	£0.00 Total Leisure Engineering
Future High Streets Fund	16/09/2021	£713.11	£0.00 Ring Ready 20007 Limited
Physical Support	16/09/2021	£795.96	£0.00 Bluebird Care
Integrated Looked After Children General	16/09/2021	£800.00	£0.00 YMCA Sunderland
Toner Avenue Primary	16/09/2021	£815.58	£0.00 Yorkshire Purchasing Organisation
Sec 17 - Central Pot	16/09/2021	£816.00	£0.00 Ability Smart Limited
Works to Allow Asset Transfers	16/09/2021	£844.44	£0.00 Ring Ready 20007 Limited
Physical Support	16/09/2021	£853.80	£0.00 Bluebird Care
	16/09/2021	£972.00	£0.00 DWF LLP (DWF Law LLP)
Viking Energy Network Jarrow			
R&M Schools Buyback	16/09/2021	£975.00	£0.00 AM & B Wilson Limited
Balance Sheet Corporate Finance	16/09/2021	£1,046.67	£0.00 Cyclescheme Limited
Harton Primary	16/09/2021	£1,049.99	£0.00 Smart Office Systems Ltd
Sec 17 - Central Pot	16/09/2021	£1,050.83	£0.00 Ability Smart Limited
Fleet Management - Workshop Operations	16/09/2021	£1,072.69	£0.00 Gott Technical Services Ltd
CES Pressure Nursing Alternating	16/09/2021	£1,100.00	£0.00 Direct Healthcare Group
Admin - Central Admin	16/09/2021	£1,104.62	£0.00 Purchase Power
Industrial Estates	16/09/2021	£1,127.00	£0.00 Ring Ready 20007 Limited
St Oswalds RC Primary	16/09/2021	£1,185.00	£0.00 KBR (Keeping Business Running) Ltd
-			
Coroners Service	16/09/2021	£1,200.00	£0.00 PCG Medicolegal Limited
Adult Skills	16/09/2021	£1,239.84	£0.00 TRN (Train) Ltd
R&M Regeneration & Property	16/09/2021	£1,302.36	£0.00 Pyrocel Ltd
R&M Schools Buyback	16/09/2021	£1,339.80	£0.00 Ring Ready 20007 Limited
South Shields Town Centre Regen	16/09/2021	£1,372.80	£0.00 Sanderson Weatherall
Assistive Technologies	16/09/2021	£1,632.00	£0.00 Tunstall Healthcare (UK) Ltd
Legal Services - Support	16/09/2021	£1,643.00	£0.00 The Oyster Partnership Ltd
Adult Skills	16/09/2021	£1,737.00	£0.00 TLG Business Services (The Launch Group)
Physical Support	16/09/2021	£1,753.92	£0.00 City Care Sunderland
Fleet Management - Workshop Operations	16/09/2021	£1,775.00	£0.00 Gott Technical Services Ltd
Physical Support	16/09/2021	£1,777.08	£0.00 Bluebird Care
Pensions Office	16/09/2021	£1,785.30	£0.00 Geometric Results International
ICT & Digital Services	16/09/2021	£2,009.94	£0.00 BT - British Telecommunications PLC
Kickstart	16/09/2021	£2,089.00	£0.00 Training in Care Ltd
Integrated Looked After Children General	16/09/2021	£2,148.92	£0.00 Places for People Living+ Limited
Learning Disability Support	16/09/2021	£2,170.80	£0.00 Mencap
Legal Services - Support	16/09/2021	£2,220.00	£0.00 Dere Street Barristers
R&M Schools Buyback	16/09/2021	£2,362.00	£0.00 Ring Ready 20007 Limited
Physical Support	16/09/2021	£2,372.48	£0.00 Bluebird Care
Legal Services - Support	16/09/2021	£2,700.00	£0.00 Dere Street Barristers
Physical Support	16/09/2021	£2,715.68	£0.00 Bluebird Care
R&M Schools Buyback	16/09/2021	£2,978.44	£0.00 Ring Ready 20007 Limited
Commissioned Fostering	16/09/2021	£3,248.67	£0.00 The Fostering Company North East Limited
-	16/09/2021	£3,374.93	£0.00 The Fostering Company North East Limited
Commissioned Fostering			
Commissioned Fostering	16/09/2021	£3,374.93	£0.00 The Fostering Company North East Limited
Transport Futures	16/09/2021	£3,450.00	£0.00 TRICS Consortium Ltd
Commissioned Fostering	16/09/2021	£3,470.10	£0.00 The Fostering Company North East Limited
Disabled Facilities Grant 96 Act	16/09/2021	£3,851.00	£0.00 Stannah Lift Services Ltd
Holiday Activities & Food Grant	16/09/2021	£4,136.00	£0.00 Hebburn Helps
Legal Services - Support	16/09/2021	£4,320.00	£0.00 Dere Street Barristers
Integrated Looked After Children General	16/09/2021	£4,500.00	£0.00 The Share Foundation
Commissioned Fostering	16/09/2021	£5,346.17	£0.00 Foster Cares Limited
Commissioned Fostering	16/09/2021	£5,568.44	£0.00 The Fostering Company North East Limited
-	16/09/2021	£6,640.50	
Keelmans Way School			£0.00 TheTeacherCloud Ltd (Evidence for Learning)
Housing Policy	16/09/2021	£6,650.00	£0.00 David Tolson Partnership Ltd
Holiday Activities & Food Grant	16/09/2021	£10,080.10	£0.00 Hebburn Helps
Westoe Crown	4 0 100 1000 1	C1E 404 3E	
	16/09/2021	£15,181.25	£0.00 Information & Data Network Supplies Limited (IDN Supplies)
Adult Skills	16/09/2021 16/09/2021	£15,181.25 £15,342.70	£0.00 Information & Data Network Supplies Limited (IDN Supplies) £0.00 Learning Concepts Ltd

217553	Revenue	000007686078360
217255	Revenue	000007686078366
217265	Revenue	000007686078384
217265	Revenue	000007686078376
217265	Revenue	000007686078380
217203		000007686078390
	Revenue	
217330	Revenue	000007686078396
217490	Revenue	000007686078406
221420	Revenue	000007686078410
222950	Revenue	000007686078414
222865	Revenue	000007686078422
		000007686078422
222853	Revenue	
224221	Revenue	000007686077902
224221	Revenue	000007686077906
212070	Revenue	000007686077912
213300	Revenue	000007686077924
213300	Revenue	000007686077970
213300	Revenue	STC115637
227000	Revenue	STC115656
223600	Revenue	STC115667
221430	Revenue	STC115698
120830	Revenue	STC115730
227630	Revenue	STC115740
231100	Revenue	STC115745
	Revenue	
231100		STC115746
231100	Revenue	STC115747
231100	Revenue	STC115748
231100	Revenue	STC115749
231100	Revenue	STC115750
231100	Revenue	STC115751
120830	Revenue	STC115760
	Revenue	
227000		STC115763
221520	Revenue	STC115776
170000	Revenue	STC115838
828512	Capital	STC115845
120280	Revenue	STC115869
232808	Revenue	STC115926
232860	Revenue	STC115933
232860	Revenue	STC116032
828532	Capital	STC116053
221001	Revenue	STC116201
213300	Revenue	STC116212
120830	Revenue	STC116228
213602	Revenue	STC116229
856530	Capital	STC116263
221001	Revenue	STC116271
854570	Capital	STC116377
	Revenue	STC116379
232860	Revenue	STC116379
232860 999999	Balance Sheet	STC116479
232860	Balance Sheet Revenue	
232860 999999	Balance Sheet	STC116479
232860 999999 120711	Balance Sheet Revenue	STC116479 STC116481
232860 999999 120711 213602 227030	Balance Sheet Revenue Revenue Revenue	STC116479 STC116481 STC116486 STC116500
232860 999999 120711 213602 227030 221430	Balance Sheet Revenue Revenue Revenue Revenue	STC116479 STC116481 STC116486 STC116500 STC116528
232860 999999 120711 213602 227030 221430 231320	Balance Sheet Revenue Revenue Revenue Revenue Revenue	STC116479 STC116481 STC116486 STC116500 STC116528 STC116529
232860 999999 120711 213602 227030 221430 231320 820078	Balance Sheet Revenue Revenue Revenue Revenue Revenue Capital	STC116479 STC116481 STC116486 STC116500 STC116528 STC116529 STC116529 STC116542
232860 999999 120711 213602 227030 221430 231320 820078 133050	Balance Sheet Revenue Revenue Revenue Revenue Capital Revenue	STC116479 STC116481 STC116486 STC116500 STC116528 STC116529 STC116529 STC116542 STC116575
232860 999999 120711 213602 227030 221430 231320 820078	Balance Sheet Revenue Revenue Revenue Revenue Revenue Capital	STC116479 STC116481 STC116486 STC116500 STC116528 STC116529 STC116542 STC116542 STC116575 STC116597
232860 999999 120711 213602 227030 221430 231320 820078 133050	Balance Sheet Revenue Revenue Revenue Revenue Capital Revenue	STC116479 STC116481 STC116486 STC116500 STC116528 STC116529 STC116529 STC116542 STC116575
232860 999999 120711 213602 227030 221430 231320 820078 133050 237020	Balance Sheet Revenue Revenue Revenue Revenue Capital Revenue Revenue	STC116479 STC116481 STC116486 STC116500 STC116528 STC116529 STC116542 STC116542 STC116575 STC116597
232860 999999 120711 213602 227030 221430 231320 820078 133050 237020 216191 232810	Balance Sheet Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue	STC116479 STC116481 STC116486 STC116500 STC116528 STC116529 STC116542 STC116575 STC116575 STC116597 STC116629 STC116659
232860 999999 120711 213602 227030 221430 231320 820078 133050 2337020 236191 232810 232860	Balance Sheet Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue	STC116479 STC116481 STC116486 STC116500 STC116528 STC116529 STC116542 STC116575 STC116577 STC116659 STC116659 STC116659 STC116659
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Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Out of Borough School Fees Supported Living Independent Sector Payments Public Health Other Service Contracts & Supplies Independent Sector Payments Public Health Agency Staff - Non-Teachers Capital Compensation Payments Capital Land & Building Purchases Redeburn IMI School Kitchen Cleadon JMI School Kitchen Thurston Activity Centre Cleadon IMI School Kitchen East Boldon Junior School Kitchen East Boldon Junior School Kitchen Fellgate Junior School Kitchen Hedworthfield IMI School Kitchen Marsden IMI School Kitchen All Saints CE IMI School Kitchen Marine Park JMJ School Kitchen Monkton Junior School Kitchen Monkton Infant School Kitchen Section 17 Central Code Section 17 Central Code St James RC JMJ School Kitchen St Oswalds CE IMI School Kitchen Toner Avenue Junior School Kitchen Valley View IMI School Kitchen Valley View JMI School Kitchen West Boldon JMJ School Kitchen Westoe Crown School Kitchen Westoe Crown School Kitchen Whitburn Junior School Kitchen Hebburn Comp School Kitchen Hebburn Comp School Kitchen Eninay School Kitchen Bedewell Junior School Kitchen Parkview school Hebburn Central Leaving Care Service Highways & ST Homes Trading Equipment & Materials Highways & ST Homes Trading Equipment & Materials Highways & ST Homes Trading Equipment & Materials Legal Advisors Legal Advisors Furniture & Equipment - General Legal Advisors Purchase of Stock Items Property Reactive / General Repairs Non-Staff Advertising Schools Admin Printing Postage Charges Supported Living Contributions, Refunds & Discounts Other Service Contracts & Supplies Waste Transfer Highways & ST Homes Trading Equipment & Materials Highways & ST Homes Trading Equipment & Materials Highways & ST Homes Trading Equipment & Materials Property Reactive / General Repairs School Support Services Legal Advisors Grant Payments - General Highways & ST Homes Trading Equipment & Materials Supported Living Other Service Contracts & Supplies Purchase of Stock Items Purchase of Stock Items Other Service Contracts & Supplies Home Care - Other Cases Purchase of Stock Items Grant Payments - General Resaleable Items Schools Maintenance Non-Buyback Cleaning Charges Purchase of Stock Items Agency Staff - Non-Teachers Capital Advisors & Consultants Fees Property Reactive / General Repairs Cleaning Charges Other Service Contracts & Supplies Adult Day Care Services

Out of Area Placements Out of Area Placements Out of Area Placements Out of Area Placements Learning Disability Support BETTER MENTAL HEALTH GRANT Holiday Activities & Food Grant BETTER MENTAL HEALTH GRANT Mental Health Support Agency Contract Suspense Frederick Street Acquisitions Future High Streets Fund Travel Expenses Catering Provisions Catering Provisions Furniture & Equipment - General Catering Provisions Other Service Contracts & Supplies Other Service Contracts & Supplies Catering Provisions Other Service Contracts & Supplies Catering Provisions Other Service Contracts & Supplies Catering Provisions Cleaning Expenses Client Allowances Other Service Contracts & Supplies Engineer Works D.L.O. - Cont. Highways Engineer Works D.L.O. - Cont. Highways Engineer Works D.L.O. - Cont. Highways Legal Services - Support Legal Services - Support Locality 2 - Day care - (Boldon) Legal Services - Support Assistive Technologies Business Incubation : Jarrow Business Centre Statutory Notices Bedeburn Primary Jarrow School Learning Disability Support Supplier Incentive Programme Council Tax and Business Rates Collection Recycling Village Engineer Works D.L.O. - Cont. Highways Engineer Works D.L.O. - Cont. Highways Engineer Works D.L.O. - Cont. Highways R&M Regeneration & Property ISB Contingencies High Needs Block Legal Services - Support NOTCA Adult Education Engineer Works D.L.O. - Cont. Highways Learning Disability Support Kickstart Assistive Technologies Assistive Technologies **ICT & Digital Services** Kickstart Physical Support Community Equipment Service NOTCA Adult Education Haven Point R&M Non-Buyback Haven Point Assistive Technologies ASC TRANSFORMATION ICT - Business Solutions Haven Point Hebburn Central Fleet Management - Workshop Operations Learning Disability Support

16/09/2021	£16,500.00	£0.00	Investing in Children CIC
16/09/2021	£18,821.34		Cambian Group plc
16/09/2021	£19,042.99		Cambian Group plc
16/09/2021	£20,614.44		ID Residential
16/09/2021	£27,774.76		Creative Support Ltd
16/09/2021	£30,920.00		
16/09/2021	£32,400.00		Womens Health in South Tyneside (WHIST) Hospitality & Hope
16/09/2021	£38,015.00		Womens Health in South Tyneside (WHIST)
16/09/2021	£45,154.20		Careline Lifestyles Ltd
16/09/2021 16/09/2021	£57,828.12		Geometric Results International
16/09/2021	£275,556.00		Hindle Campbell Law DWF LLP (DWF Law LLP)
	£451,675.80		
16/09/2021	£117.00		Hotel At Booking.Com Jr Holland Foodservice
16/09/2021	£37.49		
16/09/2021	£21.00		Jr Holland Foodservice
16/09/2021	£22.35		Rs Components
16/09/2021	£92.97		Jr Holland Foodservice
16/09/2021	£168.86		Jr Holland Foodservice
16/09/2021	£3.84		Jr Holland Foodservice
16/09/2021	£62.27		Jr Holland Foodservice
16/09/2021	£51.63		Jr Holland Foodservice
16/09/2021	£29.96		Jr Holland Foodservice
16/09/2021	£72.65		Jr Holland Foodservice
16/09/2021	£90.03		Jr Holland Foodservice
16/09/2021	£22.25		Jr Holland Foodservice
16/09/2021	£27.27		Jr Holland Foodservice
16/09/2021	-£66.00		Gateshead Council Moto
16/09/2021	£24.00		Newcastle City Council
16/09/2021	£55.10		Jr Holland Foodservice
16/09/2021	£52.50		Jr Holland Foodservice
16/09/2021	£104.10		Jr Holland Foodservice
16/09/2021	£5.10		Jr Holland Foodservice
16/09/2021	£74.97		Jr Holland Foodservice
16/09/2021	£57.72		Jr Holland Foodservice
16/09/2021	£4.37		Jr Holland Foodservice
16/09/2021	£96.39		Jr Holland Foodservice
16/09/2021	£49.97		Jr Holland Foodservice
16/09/2021	£134.09		Jr Holland Foodservice
16/09/2021	£28.78		Jr Holland Foodservice
16/09/2021	£21.00		Jr Holland Foodservice
16/09/2021	£42.55	£0.00	Jr Holland Foodservice
16/09/2021	£18.00		Alphabetti Theatre
16/09/2021	£30.50		Cock Crow Inn
16/09/2021	£20.83	£0.00	Iz Alphabetti The
16/09/2021	£10.83		Alphabetti Theatre
16/09/2021	£6.41		Burger King
16/09/2021	£31.44		Amazon.Co.Uk Ky63V1W75
16/09/2021	£15.16		Jr Holland Foodservice
16/09/2021	£32.55	£0.00	Gb43_Gbp
16/09/2021	£25.00		Jd Sports Plc
16/09/2021	£84.96	£0.00	Amazon.Co.Uk Y71Zm0585
17/09/2021	£529.08	£0.00	Breedon Trading Ltd
17/09/2021	£529.08		Breedon Trading Ltd
17/09/2021	£529.08	£0.00	Breedon Trading Ltd
17/09/2021	£540.00	£0.00	Dere Street Barristers
17/09/2021	£540.00	£0.00	Dere Street Barristers
17/09/2021	£545.00	£0.00	KBR (Keeping Business Running) Ltd
17/09/2021	£550.00	£0.00	Parklane Plowden
17/09/2021	£552.50	£0.00	Tunstall Healthcare (UK) Ltd
17/09/2021	£564.88	£0.00	North VS Ltd
17/09/2021	£567.00	£0.00	JPI Media Publishing
17/09/2021	£573.27	£0.00	Carter Business Systems Ltd
17/09/2021	£600.00	£0.00	Redacted - personal data
17/09/2021	£620.00	£0.00	St Annes Community Services
17/09/2021	£673.71		St Annes Community Services
17/09/2021	£701.65		Critiqom Limited
17/09/2021	£734.72		Tyne Tees Security Ltd
17/09/2021	£749.53	£0.00	Breedon Trading Ltd
17/09/2021	£749.53	£0.00	Breedon Trading Ltd
17/09/2021	£793.62		Breedon Trading Ltd
17/09/2021	£795.00	£0.00	AM & B Wilson Limited
17/09/2021	£807.00	£0.00	National Teaching and Advisory Service Ltd
17/09/2021	£810.00	£0.00	Dere Street Barristers
17/09/2021	£868.50	£0.00	Logistics Skill & Consultancy Ltd
17/09/2021	£881.80		Breedon Trading Ltd
17/09/2021	£900.48		St Annes Community Services
17/09/2021	£941.16		Vision & Hearing Support Gateshead and South Tyneside
17/09/2021	£959.85		Tunstall Healthcare (UK) Ltd
17/09/2021	£960.00		Buddi Limited
17/09/2021	£980.00	£0.00	Civica UK Limited
17/09/2021	£1,010.75		Vision & Hearing Support Gateshead and South Tyneside
17/09/2021	£1,094.94		Nova Payroll Management Ltd
17/09/2021	£1,116.30		Invacare Ltd
17/09/2021	£1,128.00		Logistics Skill & Consultancy Ltd
17/09/2021	£1,502.00	£0.00	J P Lennard Limited
17/09/2021	£1,509.43	£0.00	Windoor Services Ltd
17/09/2021	£1,536.38	£0.00	Brenntag UK Group Ltd aka Albion Chemicals Ltd
17/09/2021	£1,632.00	£0.00	Tunstall Healthcare (UK) Ltd
17/09/2021	£1,785.69	£0.00	Hampton's Resourcing
17/09/2021	£1,840.00	£0.00	SEC-1 Ltd
17/09/2021	£1,850.00		Total Leisure Engineering
17/09/2021	£1,927.94		Brenntag UK Group Ltd aka Albion Chemicals Ltd
17/09/2021	£2,121.00	£0.00	Civica UK Limited
17/09/2021	£2,230.38	£0.00	North East Autism Society

213700	Revenue	STC117694
213700	Revenue	STC117721
213700	Revenue	STC117724
213700	Revenue	STC117736
221004	Revenue	STC117776
225194	Revenue	STC117790
219830	Revenue	STC117794
225194	Revenue	STC117814
221005	Revenue	STC117824
238650	Revenue	STC117842
828504	Capital	STC117906
828532	Capital	STC117912
213310	Revenue	00000768995882
217435	Revenue	00000768995914
217475	Revenue	00000768995914
219100	Revenue	00000768995886
217475	Revenue	00000768995914
217295	Revenue	00000768995915
217295	Revenue	00000768995915
217340	Revenue	00000768995916
217320	Revenue	00000768995917
217290	Revenue	00000768995919
217325	Revenue	00000768995918
217380	Revenue	00000768995919
217350	Revenue	00000768995920
217280	Revenue	00000768995920
213602	Revenue	00000768995893
213602	Revenue	00000768995893
217275	Revenue	00000768995921
217365	Revenue	00000768995922
217395	Revenue	00000768995923
217470	Revenue	00000768995924
217470	Revenue	00000768995924
217335	Revenue	00000768995924
217390	Revenue	00000768995925
217390	Revenue	00000768995926
217250	Revenue	00000768995926
217540	Revenue	00000768995927
217540	Revenue	00000768995927
217490	Revenue	00000768995929
217285	Revenue	00000768995930
212070	Revenue	00000768995872
224221	Revenue	00000768995870
212070	Revenue	00000768995871
212070	Revenue	00000768995871
212070	Revenue	00000768995872
214200	Revenue	00000768995904
217554	Revenue	00000768995930
222875	Revenue	00000768995931
213300	Revenue	00000768995874
214200	Revenue	00000768995904
227630	Revenue	STC115710
227630	Revenue	STC115711
227630	Revenue	STC115712
231100	Revenue	STC115752
231100	Revenue	STC115753
215465	Revenue	STC115764
231100	Revenue	STC115772
221520	Revenue	STC115777
235970	Revenue	STC115798
236050	Revenue	STC115800
120550	Revenue	STC115814 STC115870
140330	Revenue	STC115870 STC115918
221004 238600	Revenue Revenue	STC115918
238000		310113334
230140		STC116040
230140 228400	Revenue	STC116040
228400	Revenue	STC116097
228400 227630	Revenue Revenue	STC116097 STC116112
228400 227630 227630	Revenue Revenue Revenue	STC116097 STC116112 STC116113
228400 227630 227630 227630	Revenue Revenue Revenue Revenue	STC116097 STC116112 STC116113 STC116181
228400 227630 227630 227630 232810	Revenue Revenue Revenue Revenue Revenue	STC116097 STC116112 STC116113 STC116181 STC116197
228400 227630 227630 227630 232810 217740	Revenue Revenue Revenue Revenue Revenue Revenue	STC116097 STC116112 STC116113 STC116181 STC116197 STC116222
228400 227630 227630 227630 232810 217740 231100	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC116097 STC116112 STC116113 STC116181 STC116197 STC116222 STC116224
228400 227630 227630 227630 232810 217740 231100 215956	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC116097 STC116112 STC116113 STC116181 STC116197 STC116222 STC116224 STC116282
228400 227630 227630 227630 232810 217740 231100 215956 227630	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC116097 STC116112 STC116113 STC116181 STC116197 STC116222 STC116224 STC116282 STC116282
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228400 227630 227630 232810 217740 231100 215956 227630 221004	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC116097 STC116112 STC116113 STC116181 STC116197 STC116222 STC116224 STC116224 STC116282 STC116292 STC116314
228400 227630 227630 232810 217740 231100 215956 227630 221004 215959 221520	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC116097 STC116112 STC116113 STC116181 STC116197 STC116222 STC116224 STC116282 STC116282 STC116292 STC116314 STC116351
228400 227630 227630 227630 232810 217740 231100 215956 227630 221004 215959	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC116097 STC116112 STC116113 STC116181 STC116197 STC116222 STC116224 STC116282 STC116282 STC116292 STC116314 STC116351 STC116362
228400 227630 227630 232810 232810 217740 231100 215956 227630 221004 215959 221520	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC116097 STC116112 STC116113 STC116181 STC116197 STC116222 STC116224 STC116282 STC116282 STC116314 STC116351 STC116351 STC116364
228400 227630 227630 232810 217740 231100 215956 227630 221004 215959 221520 221520 230440	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC116097 STC116112 STC116113 STC116181 STC116197 STC116222 STC116224 STC116282 STC116282 STC116382 STC116351 STC116351 STC116364 STC116381
228400 227630 227630 232810 217740 231100 215956 227630 221004 215959 221520 221520 221520 230440 215959	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC116097 STC116112 STC116113 STC116181 STC116197 STC116222 STC116224 STC116282 STC116282 STC116381 STC116364 STC116381 STC116381 STC116445
228400 227630 227630 232810 217740 231100 215956 227630 221004 215959 221520 230440 215959 221001	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC116097 STC116112 STC116113 STC116181 STC116197 STC116222 STC116224 STC116282 STC116282 STC116314 STC116351 STC116364 STC116381 STC116445 STC116445
228400 227630 227630 232810 232810 217740 231100 215956 227630 221004 215959 221520 230440 215959 221001 215959 221001	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC116097 STC116112 STC116113 STC116181 STC116197 STC116222 STC116224 STC116282 STC116282 STC116314 STC116314 STC116351 STC116364 STC116381 STC116521 STC116521 STC116535
228400 227630 227630 232810 217740 231100 215956 227630 221004 215959 221520 221520 230440 215959 221001 221001 221420 215956	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC116097 STC116112 STC116113 STC116181 STC116197 STC116222 STC116224 STC116282 STC116282 STC116314 STC116351 STC116351 STC116364 STC116381 STC116521 STC116521 STC116525 STC116535
228400 227630 227630 232810 217740 231100 215956 227630 221004 215959 221520 230440 215959 221520 230440 215959 221001 221420 215956 2215956 222950	Revenue Revenue	STC116097 STC116112 STC116113 STC116181 STC116197 STC116222 STC116224 STC116282 STC116282 STC116314 STC116351 STC116351 STC116364 STC116381 STC116521 STC116535 STC116544 STC116544 STC116544
228400 227630 227630 232810 217740 231100 215956 227630 221004 215959 221520 230440 215959 221520 230440 215959 221001 221420 215956 221950 225950 232870	Revenue Revenue	STC116097 STC116112 STC116113 STC116181 STC116197 STC116222 STC116224 STC116282 STC116292 STC116351 STC116351 STC116355 STC116344 STC116535 STC116535 STC116544 STC116748 STC116752
228400 227630 227630 232810 232810 217740 231100 215956 227630 221004 215959 221520 230440 215959 221520 230440 215959 221001 221420 215956 222950 232870 222950	Revenue Revenue	STC116097 STC116112 STC116113 STC116181 STC116197 STC116222 STC116224 STC116282 STC116282 STC116314 STC116351 STC116364 STC116381 STC116345 STC116525 STC116544 STC116748 STC116748 STC116752 STC116763
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228400 227630 227630 227630 232810 217740 231100 215956 227630 221004 215959 221520 230440 215959 221001 221420 215956 222950 222950 222950 222950 221520	Revenue Revenue	STC116097 STC116112 STC116113 STC116181 STC116197 STC116222 STC116224 STC116282 STC116282 STC116314 STC116351 STC116351 STC116364 STC116351 STC116521 STC116521 STC116525 STC116544 STC116748 STC116763 STC116794 STC116794 STC116863
228400 227630 227630 232810 217740 231100 215956 227630 221004 215959 221520 230440 215959 221520 230440 215959 221001 221420 215956 222950 232870 222950 222950 221520 220208 857522 222950	Revenue Revenue	STC116097 STC116112 STC116113 STC116181 STC116197 STC116222 STC116224 STC116282 STC116282 STC116314 STC116351 STC116351 STC116364 STC116381 STC116521 STC116525 STC116544 STC116748 STC116763 STC116794 STC116794 STC116863 STC116882
228400 227630 227630 232810 217740 231100 215956 227630 221004 215959 221520 230440 215959 221520 230440 215956 22950 232870 222950 232870 222950 221520 222950	Revenue Revenue	STC116097 STC116112 STC116113 STC116181 STC116197 STC116222 STC116224 STC116282 STC116314 STC116314 STC116314 STC116351 STC116364 STC116364 STC116521 STC116535 STC116544 STC116545 STC116748 STC116748 STC116794 STC116863 STC116884 STC116884 STC116884 STC116812 STC116974
228400 227630 227630 232810 217740 231100 215956 227630 221004 215959 221520 230440 215959 221520 230440 215959 221001 221420 215956 222950 232870 222950 222950 221520 220208 857522 222950	Revenue Revenue	STC116097 STC116112 STC116113 STC116181 STC116197 STC116222 STC116224 STC116292 STC116292 STC116351 STC116351 STC116351 STC116344 STC116381 STC116535 STC116535 STC116544 STC116748 STC116752 STC116763 STC116763 STC116763 STC116863 STC116882 STC116884 STC116884 STC116884 STC116884
228400 227630 227630 227630 232810 217740 231100 215956 227630 221004 215959 221520 230440 215959 221520 230440 215959 221001 221420 215956 222950 232870 222950 2220208 857522 222950 222875 222950	Revenue Revenue	STC116097 STC116112 STC116113 STC116181 STC116197 STC116222 STC116224 STC116282 STC116314 STC116314 STC116314 STC116351 STC116364 STC116364 STC116521 STC116535 STC116544 STC116545 STC116748 STC116748 STC116794 STC116863 STC116884 STC116884 STC116884 STC116812 STC116974

South Tyneside Council Children. Adults and Health Adult Day Care Services Learning Disability Support 17/09/2021 £2.230.38 £0.00 North East Autism Society 00CI South Tyneside Council 0000 Business and Resources Council Tax and Business Rates Collection 17/09/2021 £2.848.03 £0.00 Allpay Limited Bank + Visa Charges South Tyneside Council Children, Adults and Health 17/09/2021 £3 562 00 £0.00 North East Autism Society 000 Adult Day Care Services Learning Disability Support Learning Disability Support South Typeside Council 0000 Children Adults and Health 17/09/2021 £3 562 00 £0.00 North East Autism Society Adult Day Care Services Adult Day Care Services South Tyneside Council Children Adults and Health Learning Disability Support 17/09/2021 £3 562 00 £0.00 North East Autism Society 00CI £0.00 Direct Healthcare Group South Tyneside Council 000 Children Adults and Health Purchase of Stock Items **CES Pressure Nursing Alternating** 17/09/2021 £4 525 00 South Tyneside Council Children, Adults and Health Holiday Activities & Food Grant 17/09/2021 £4 730 86 £0.00 NECA (Services) Ltd 000 Other Service Contracts & Supplies South Typeside Council 0000 Children, Adults and Health Voluntary Sector - Boarded Out Children Commissioned Fostering 17/09/2021 £5 133 00 £0.00 Action for Children South Tyneside Council Children Adults and Health Voluntary Sector - Boarded Out Children Commissioned Fostering 17/09/2021 £5 304 10 £0.00 Action for Children 00CI South Tyneside Council 000 Business and Resources Capital Equipment Purchases ICT - Business Solution 17/09/2021 £5 706 03 £0.00 The Saville Group Limited South Tyneside Council 0001 Children Adults and Health Payments to Foundation Trust Sexual Health - NCA GUM Open Access 17/09/2021 £5 752 00 £0.00 The Newcastle upon Tyne Hospitals NHS Trust South Tyneside Council 0000 **Regeneration and Environment Capital** Hebburn Mine Water Project 17/09/2021 £6.030.00 £0.00 Sweco UK Limited Capital Enhancement Costs South Typeside Council 0000 Schools Delegated Budgets Letting of Other Premises 17/09/2021 £6 361 00 £0.00 Adayo Limited aka The Clervaux Exchange Epinay School South Tyneside Council 00CL Business and Resources Highways & ST Homes Trading Equipment & Materials Engineer Works D.L.O. - Cont. Highways 17/09/2021 £8.437.25 £0.00 North East Concrete Limited South Tyneside Council Children Adults and Health Voluntary Sector - General Voluntary Sector Funding 17/09/2021 £9 333 32 £0.00 Mental Health Concern 00CI South Tyneside Council 000 **Business and Resources** Vehicle Running Costs Fleet Management - Transport Operations 17/09/2021 £10 272 97 £0.00 Oil NRG Limited South Typeside Council 0000 Children Adults and Health Voluntary Sector - Boarded Out Children Out of Area Placements 17/09/2021 £10 643 74 £0.00 One Step Care Ltd South Typeside Council 0000 Children Adults and Health Voluntary Sector - Boarded Out Children Out of Area Placements 17/09/2021 £13 786 14 £0.00 One Step Care Ltd South Tyneside Council Children. Adults and Health Accommodation Costs Supporting People Grants Paid 17/09/2021 £15 230 58 £0.00 Places for People Living+ Limited 00CI South Tyneside Council 000 Children Adults and Health Other Service Contracts & Supplies Holiday Activities & Food Grant 17/09/2021 £16 124 00 £0.00 Groundwork South Typeside & Newcastle South Typeside Council 0000 Business and Resources Fleet Management - Transport Operations 17/09/2021 £17 375 69 £0.00 Oil NRG Limited Vehicle Running Costs South Typeside Council 0000 Children Adults and Health Computer Equipment and Hardware Open Zone City Learning Centre 17/09/2021 £18 310 50 £0.00 KBR (Keeping Business Running) Ltd South Typeside Council 00CL Children, Adults and Health Voluntary Sector - Boarded Out Children Out of Area Placements 17/09/2021 £21.000.00 £0.00 Cove Care South Tyneside Council 000 Children Adults and Health Other Service Contracts & Supplies Holiday Activities & Food Grant 17/09/2021 £22 050 00 £0.00 Key 2 Life Project South Typeside Council 0000 Children Adults and Health Extra Care Sheltered Accommodation Physical Support 17/09/2021 £27 087 18 £0.00 Hales Group Ltd South Typeside Council 0000 Children Adults and Health Voluntary Sector - General Voluntary Sector Funding 17/09/2021 £27 499 98 £0.00 Humankind Charity formerly DISC Ltd (Developing Initiatives for Support in the Community) Central Composting South Typeside Council 00CL Business and Resources Waste Recycling - Other Costs 17/09/2021 £33.507.37 £0.00 SUEZ Recycling and Recovery UK Limited South Typeside Council 00CL Regeneration and Environment Capital Canital Enhancement Costs CP - Cleadon Vets Roof Replacement 17/09/2021 £43.450.57 £0.00 Birch Tree Northern Limited South Typeside Council 000 Children Adults and Health Home Care - Other Cases Mental Health Suppor 17/09/2021 £115 296 27 £0.00 Comfort Call Capital Enhancement Costs South Typeside Council 0000 Regeneration and Environment Capital Hebburn Mine Water Project 17/09/2021 £157 461 00 £0.00 Dunelm Geotechnical and Environmental Ltd South Typeside Council 0000 Children Adults and Health Home Care - Other Cases Social Support for Social Isolation 17/09/2021 £218 820 24 £0.00 Hales Group Ltd South Typeside Council 00CL Business and Resources Legal Services Registration Service 17/09/2021 £2,895.00 £0.00 ICO - Registrars South Typeside Council 00CL Business and Resources Democratic Services Catering Provisions 17/09/2021 £6.00 £0.00 Wm Morrisons Store South Typeside Council 0000 Children Adults and Health Bedehurn IMI School Kitchen Catering Provisions 17/09/2021 £241 21 £0.00 Batleys Perth South Typeside Council 0000 Children Adults and Health Dunn St IMI School Kitchen Catering Provisions 17/09/2021 £96 54 £0.00 Batleys Perth South Typeside Council 00CL Children, Adults and Health Fellgate Junior School Kitchen Catering Provisions 17/09/2021 £199.83 £0.00 Batleys Perth South Typeside Council 00CL Children, Adults and Health Hadrian JMI School Kitchen Catering Provisions 17/09/2021 £191.36 £0.00 Batleys Perth South Typeside Council 00CL Children, Adults and Health Hadrian JMI School Kitchen Catering Provisions 17/09/2021 £22.18 £0.00 Batleys Perth South Typeside Council 0000 Children Adults and Health Hedworthfield IMI School Kitchen Catering Provisions 17/09/2021 £504 15 £0.00 Batleys Perth £226.87 South Tyneside Council 00CL Children. Adults and Health All Saints CE JMI School Kitchen Catering Provisions 17/09/2021 £0.00 Batlevs Perth South Typeside Council 00CL Children, Adults and Health Jarrow Cross School Kitchen Catering Provisions 17/09/2021 £120.64 £0.00 Batleys Perth South Typeside Council 00CL Children, Adults and Health Monkton Junior School Kitchen Catering Provisions 17/09/2021 £71.48 £0.00 Batleys Perth £201.78 South Typeside Council 00CL Children, Adults and Health St Bedes RC Junior School Kitchen Jarrow Catering Provisions 17/09/2021 £0.00 Batleys Perth South Typeside Council 0000 Children Adults and Health St Matthews RC IMI School Kitchen Catering Provisions 17/09/2021 £62.61 £0.00 Batleys Perth South Tyneside Council 00CL Children. Adults and Health St Matthews RC JMI School Kitchen Catering Provisions 17/09/2021 £8.58 £0.00 Batlevs Perth South Typeside Council 00CL Children, Adults and Health Simonside Junior School Kitchen Catering Provisions 17/09/2021 £115.19 £0.00 Batleys Perth South Typeside Council 00CL Children, Adults and Health Valley View JMJ School Kitchen Catering Provisions 17/09/2021 £126.18 £0.00 Batleys Perth Children, Adults and Health 17/09/2021 £0.00 Batleys Perth South Typeside Council 00CL Valley View JMI School Kitchen Catering Provisions £6.96 South Tyneside Council 00CL Children. Adults and Health Valley View JMI School Kitchen Catering Provisions 17/09/2021 £11.58 £0.00 Batlevs Perth Children. Adults and Health 17/09/2021 £220.12 South Tyneside Council 00CL Westoe Crown School Kitchen Catering Provisions £0.00 Batlevs Perth South Typeside Council 00CL Children, Adults and Health Westoe Crown School Kitchen Catering Provisions 17/09/2021 £86.85 £0.00 Batleys Perth 17/09/2021 £243.04 South Typeside Council 00CL Children, Adults and Health Epinay School Kitchen Catering Provisions £0.00 Batleys Perth South Tyneside Council 00CL Children, Adults and Health Middlefields Canteen Catering Provisions 17/09/2021 £11.03 £0.00 Batleys Perth Children. Adults and Health 17/09/2021 £278.15 £0.00 Batlevs Perth South Tyneside Council 00CL Parkview school Catering Provisions South Tyneside Council 00CL Business and Resources Hebburn Central Cleaning Expenses 17/09/2021 £220.75 £0.00 Gb43 Gbp 17/09/2021 £269.86 £0.00 Batleys Perth South Typeside Council 00CL Business and Resources Haven Point - Catering Catering Provisions £270.74 South Typeside Council 00CL Business and Resources Haven Point - Vending Vending Machine Stock 17/09/2021 £0.00 Batleys Perth 17/09/2021 £28.26 £0.00 Batlevs Perth South Tyneside Council 00CL Business and Resources Haven Point - Catering Catering Provisions 17/09/2021 -£51.30 South Tyneside Council 00CL Business and Resources Haven Point - Catering Catering Provisions £0.00 Batlevs Perth 17/09/2021 £177.79 £0.00 Batlevs Perth South Tyneside Council 00CL Business and Resources The Word Cafe Catering Provisions South Typeside Council 00CL Children, Adults and Health Participation Other Service Contracts & Supplies 17/09/2021 £17.45 £0.00 Mcdonalds Children, Adults and Health 17/09/2021 £6.70 £0.00 Tesco Stores 6520 South Tyneside Council 00CL Quarriers **Catering Provisions** Other Service Contracts & Supplies 17/09/2021 £18.00 South Tyneside Council 00CL Children. Adults and Health Participation £0.00 Nexus Travel Shop Children. Adults and Health 17/09/2021 £3.91 £0.00 Mcdonalds South Tyneside Council 00CL Participation Other Service Contracts & Supplies £97.80 17/09/2021 £0.00 Wilko Retail Limited South Tyneside Council 0000 Children. Adults and Health Leaving Care Service Foster Carers Other Fees & Expenses **Business and Resources** 17/09/2021 £115.00 £0.00 Www.Moneyclaim.Gov South Tyneside Council 00CL Council Tax **Compensation Payments** 17/09/2021 **Business and Resources** Council Tax **Compensation Payments** £70.00 £0.00 Www.Moneyclaim.Gov South Tyneside Council 00CL South Tyneside Council 00CL Business and Resources Council Tax Compensation Payments 17/09/2021 £70.00 £0.00 Www.Monevclaim.Gov 17/09/2021 £17.31 South Tyneside Council 00CI Children. Adults and Health Thurston Activity Centre Furniture & Equipment - General £0.00 Ironmongervdirect Ltd £0.00 Polybags Ltd South Tyneside Council 00CL Children. Adults and Health Thurston Activity Centre Catering Provisions 17/09/2021 £107.66 17/09/2021 Furniture & Equipment - General £21.10 South Tyneside Council 00CL Children, Adults and Health Day care Riverside £0.00 Amznmktplace 20/09/2021 South Tyneside Council 00CL Regeneration and Environment £515.00 £0.00 Large Format UK Printing & Stationery Consumables Printing 20/09/2021 £550.00 South Tyneside Council 00CL Regeneration and Environment Property Reactive / General Repairs R&M Libraries £0.00 YCS Construction Limited South Tyneside Council Children. Adults and Health 20/09/2021 £558.00 £0.00 Nottingham Rehab Supplies (NRS Healthcare) 00CL Purchase of Stock Items Community Equipment Service 20/09/2021 £600.00 South Tyneside Council 00CL £0.00 Chapman Data & Information Services Schools Delegated Budgets Schools Learning Equipment Dunn Street Primary £750.00 Children, Adults and Health 20/09/2021 South Tyneside Council 00CL External Trainers Services Thurston Activity Centre £0.00 Redacted - personal data 20/09/2021 £960.00 South Tyneside Council 00CL Regeneration and Environment Property Reactive / General Repairs **R&M** Factories £0.00 Ward Hadaway Solicitors South Tyneside Council Regeneration and Environment 20/09/2021 £970.00 £0.00 Tivoli Group 00CL Property Reactive / General Repairs R&M Bereavement Services 20/09/2021 £1,124.50 00CL Children, Adults and Health £0.00 Carers Federation Limited South Tyneside Council Voluntary Sector - General Health Watch £1,173.51 Children, Adults and Health 20/09/2021 £0.00 Comfort Call South Tyneside Council 00CL Home Care - Other Cases Physical Support South Tyneside Council Children, Adults and Health 20/09/2021 £1,203.60 £0.00 Comfort Call 00CL Home Care - Other Cases Physical Support £1.371.56 South Tyneside Council 00CL Children, Adults and Health Voluntary Sector - Boarded Out Children 20/09/2021 £0.00 St Oswalds Hospice Commissioned Fostering 20/09/2021 £1.371.56 00CL Children. Adults and Health £0.00 St Oswalds Hospice South Tyneside Council Voluntary Sector - Boarded Out Children Commissioned Fostering £2.057.34 Children, Adults and Health 20/09/2021 South Tyneside Council 00CL Voluntary Sector - Boarded Out Children £0.00 St Oswalds Hospice Commissioned Fostering 20/09/2021 £2,230.32 South Tyneside Council 00CL Children, Adults and Health £0.00 North East Autism Society Adult Day Care Services Learning Disability Support South Tyneside Council 00CL Children, Adults and Health Learning Disability Support 20/09/2021 £2,230.32 £0.00 North East Autism Society Adult Day Care Services Children, Adults and Health 20/09/2021 £2,230.32 South Tyneside Council 00CL Learning Disability Support £0.00 North East Autism Society Adult Day Care Services £2.625.00 Regeneration and Environment Property Reactive / General Repairs 20/09/2021 South Tyneside Council 00CL **R&M Schools Buyback** £0.00 Lucion Environmental LLP £2.743.12 South Tyneside Council 00CL Children. Adults and Health 20/09/2021 £0.00 St Oswalds Hospice Voluntary Sector - Boarded Out Children Commissioned Fostering South Tyneside Council 00CL Children, Adults and Health Voluntary Sector - Boarded Out Children 20/09/2021 £2,743.12 £0.00 St Oswalds Hospice Commissioned Fostering 20/09/2021 £2,743.12 South Tyneside Council 00CL Children, Adults and Health Voluntary Sector - Boarded Out Children Out of Area Placements £0.00 St Oswalds Hospice Children, Adults and Health £2,824.60 South Tyneside Council 00CL Learning Disability Support 20/09/2021 Adult Day Care Services £0.00 North East Autism Society 20/09/2021 £2.824.60 South Tyneside Council 00CL Children, Adults and Health £0.00 North East Autism Society Adult Day Care Services Learning Disability Support

Learning Disability Support

17/09/2021

£2.230.38

£0.00 North East Autism Society

South Tyneside Council

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Children Adults and Health

Adult Day Care Services

221004		
	Revenue	STC117007
221004	Revenue	STC117008
230140	Revenue	STC117134
221004	Revenue	STC117259
221004	Revenue	STC117260
221004	Revenue	STC117261
221430	Revenue	STC117355
219830	Revenue	STC117369
213500	Revenue	STC117410
213500	Revenue	STC117418
857522	Capital	STC117449
225045	•	STC117454
	Revenue	
854571	Capital	STC117468
170040	Revenue	STC117478
227630	Revenue	STC117556
220020	Revenue	STC117578
227000	Revenue	STC117601
213700	Revenue	STC117609
213700	Revenue	STC117659
222110	Revenue	STC117675
219830	Revenue	STC117691
227000	Revenue	STC117706
210710	Revenue	STC117714
213700	Revenue	STC117742
219830	Revenue	STC117750
221001	Revenue	STC117771
220020	Revenue	STC117773
228380	Revenue	STC117797
820209	Capital	STC117822
221005	Revenue	STC117891
854571	Capital	STC117898
221009	Revenue	STC117900
231700	Revenue	CH0002
232000	Revenue	000007694152460
217435	Revenue	000007694152542
217370	Revenue	000007694152560
217340	Revenue	000007694152574
217460	Revenue	000007694152578
217460	Revenue	000007694152584
217320	Revenue	000007694152600
217325	Revenue	000007694152616
217255	Revenue	000007694152624
217350	Revenue	000007694152650
217265	Revenue	000007694152656
217430	Revenue	000007694152668
217430	Revenue	000007694152674
217330	Revenue	000007694152688
217470	Revenue	000007694152694
217470	Revenue	000007694152710
217470	Revenue	000007694152712
217390		000007694152716
217390	Revenue	
	Revenue	000007694152720
217490	Revenue	000007694152742
221550	Revenue	000007694152750
217554	Revenue	000007694152754
222875	Revenue	000007694152762
222865	Revenue	000007694152766
224075	Revenue	000007694152772
222865	Revenue	000007694152776
222865	Revenue	000007694152780
222853	Revenue	000007694152784
212070	Revenue	
		000007694152158
224221	Revenue	000007694152158 000007694152144
224221 212070	Revenue	000007694152144
212070	Revenue	000007694152144 000007694152150
212070 212070	Revenue Revenue	000007694152144 000007694152150 000007694152152
212070 212070 213300	Revenue Revenue Revenue	000007694152144 000007694152150 000007694152152 000007694152180
212070 212070 213300 230140	Revenue Revenue Revenue Revenue	000007694152144 000007694152150 000007694152152 000007694152180 000007694152224
212070 212070 213300 230140 230140	Revenue Revenue Revenue Revenue Revenue	000007694152144 000007694152150 000007694152152 000007694152180 000007694152224 000007694152228
212070 212070 213300 230140 230140 230140	Revenue Revenue Revenue Revenue Revenue Revenue	000007694152144 000007694152150 000007694152152 000007694152180 000007694152224 000007694152228 000007694152232
212070 212070 213300 230140 230140 230140 230140 219100	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000007694152144 000007694152150 000007694152152 000007694152180 000007694152224 000007694152232 000007694152232
212070 212070 213300 230140 230140 230140 219100 219100	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000007694152144 000007694152150 000007694152152 000007694152180 000007694152224 000007694152232 000007694152232 000007694152270
212070 212070 213300 230140 230140 230140 230140 219100	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000007694152144 000007694152150 000007694152152 000007694152180 000007694152224 000007694152232 000007694152232
212070 212070 213300 230140 230140 230140 219100 219100	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000007694152144 000007694152150 000007694152152 000007694152180 000007694152224 000007694152232 000007694152232 000007694152270
212070 212070 213300 230140 230140 230140 219100 219100 215435	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000007694152144 000007694152150 000007694152152 000007694152180 000007694152228 000007694152228 000007694152227 000007694152274 000007694152274
212070 212070 213300 230140 230140 230140 219100 219100 215435 236030	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000007694152144 000007694152150 000007694152152 000007694152224 000007694152228 000007694152232 000007694152270 000007694152274 000007694152356 STC115686
212070 212070 213300 230140 230140 230140 219100 219100 215435 236030 232824	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000007694152144 000007694152150 000007694152152 000007694152180 000007694152228 000007694152228 000007694152270 000007694152270 000007694152356 STC115686 STC115773
212070 212070 213300 230140 230140 230140 219100 219100 215435 236030 232824 221420	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000007694152144 000007694152150 000007694152152 000007694152224 000007694152228 000007694152228 000007694152270 000007694152274 000007694152274 000007694152356 STC115686 STC115773 STC115784
212070 212070 213300 230140 230140 230140 219100 219100 215435 236030 232824 221420 120630	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000007694152144 000007694152150 000007694152152 000007694152180 000007694152224 000007694152232 000007694152232 000007694152270 000007694152274 000007694152256 STC115784 STC115784 STC115784
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Disabled Facilities Grant 96 Act	
Inter LEA Recoupment	
Holiday Activities & Food Grant	
Albert Road Bridge	
Adult Skills Hebburn Mine Water Project	
Tileshed/Boldon Level Crossing	
Covid Winter Grant Scheme	
Central Composting	
Learning Disability Support	
Physical Support	
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£2 895 00 £0.00 Learning Concepts Ltd £3.632.00 £0.00 Stannah Lift Services Ltd £4.050.00 £0.00 Harton Village Kindergarten £0.00 St Mark's & St Cuthbert Church £5 792 30 £6 145 83 £0.00 Network Rail £7 527 00 £0.00 Learning Concepts Ltd £10.083.20 £0.00 FWS Consultants Ltd £12.175.00 £0.00 Solmek Ltd £17 250 00 £0.00 Hebburn Comprehensive School £30 139 36 £0.00 SUEZ Recycling and Recovery UK Limited £67 474 84 £0.00 Creative Support Ltd £109,634.79 £0.00 Human Support Group Ltd £1.25 £0.00 Onebelow £4 99 £0.00 W Boyes & Co Ltd South £6.67 £0.00 Onebelow £20.07 £0.00 Hopwells Ltd £176 98 £0.00 Hopwells Ltd £94.85 £0.00 Hopwells Ltd £204 32 £0.00 Honwells Itd £32.43 £0.00 Jr Holland Foodservice £222.36 £0.00 Batlevs Perth £206.80 £0.00 Honwells Ltd £65.43 £0.00 Hopwells Ltd £65.43 £0.00 Hopwells Ltd £65 12 £0.00 Honwells Ltd £250.83 £0.00 Thetrainline Com £27 75 f0.00 Home Bargains South Sh £100.49 £0.00 Amznmktplace £24.25 £0.00 Trainline.Com £59.20 f0.00 Smore Com - Educato £16.66 f0 00 Ir Holland Foodservice £70.87 £0.00 Hopwells Ltd £134.91 £0.00 Hopwells Ltd £56.15 £0.00 Jr Holland Foodservice -f65 43 £0.00 Hopwells Ltd £125.05 £0.00 Honwells Itd £129.80 £0.00 Hopwells Ltd £13.52 £0.00 Jr Holland Foodservice -£2.48 £0.00 Jr Holland Foodservice £180.28 £0.00 Honwells Itd £30.00 £0.00 Tt2 Ltd £30.00 £0.00 Tt2 Ltd -£2.48 £0.00 Jr Holland Foodservice £9.58 £0.00 Jr Holland Foodservice £102.69 £0.00 Honwells Itd £223.28 £0.00 Hopwells Ltd £70.00 £0.00 Ikea Ltd 143 Gateshead £11.50 £0.00 Wm Morrisons Store £71.90 £0.00 Ebay O 22-07618-31138 £39.69 £0.00 Jr Holland Foodservice £102.69 £0.00 Hopwells Ltd -£102.69 £0.00 Hopwells Ltd £264.99 £0.00 Hopwells Ltd £5.97 £0.00 Jr Holland Foodservice £44.11 £0.00 Jr Holland Foodservice -£33.09 £0.00 Hopwells Ltd -£9.58 £0.00 Hopwells Ltd -£102.69 £0.00 Hopwells Ltd £0.00 South Shields Florist £100.00 £62.92 £0.00 Amznmktplace £11.65 £0.00 Amznmktplace Amazon.Co £127.75 £0.00 Amznmktplace £10.79 £0.00 Ebay O 07-07625-39830 £15.11 £0.00 Ebay O 07-07625-39831 £13.02 £0.00 Ebay O 07-07625-39832 £0.00 Ebay O 07-07625-39833 £7.82 £229.19 £0.00 Hopwells Ltd £26.74 £0.00 Jr Holland Foodservice -£5.84 £0.00 Hopwells Ltd -£1.84 £0.00 Jr Holland Foodservice £71.73 £0.00 Hopwells Ltd £153.67 £0.00 Hopwells Ltd £0.00 Ebay O 07-07625-39834 £7.00 -£9.58 £0.00 Hopwells Ltd £23.51 £0.00 Jr Holland Foodservice £124.17 £0.00 Hopwells Ltd -£4.20 £0.00 Hopwells Ltd £175.55 £0.00 Hopwells Ltd £219.77 £0.00 Hopwells Ltd £132.97 £0.00 Hopwells Ltd £0.00 Jr Holland Foodservice £13.11 -£15.62 £0.00 Hopwells Ltd £262.94 £0.00 Hopwells Ltd -£17.37 £0.00 Hopwells Ltd -£1.24 £0.00 Jr Holland Foodservice -£3.72 £0.00 Jr Holland Foodservice -£17.37 £0.00 Hopwells Ltd £123.04 £0.00 Hopwells Ltd -£8.98 £0.00 Jr Holland Foodservice £261.96 £0.00 Hopwells Ltd £129.31 £0.00 Hopwells Ltd £0.00 Jr Holland Foodservice £26.26 -£11.58 £0.00 Hopwells Ltd £163.61 £0.00 Hopwells Ltd

215956		
	Revenue	STC117139
819000	Capital	STC117283
211100	Revenue	STC117322
219830	Revenue	STC117456
850014	Capital	STC117474
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216191	Revenue	STC117536
854571	Capital	STC117595
828350	Capital	STC117639
237092	Revenue	STC117703
228380	Revenue	STC117789
221004	Revenue	STC117853
221004		STC117890
	Revenue	
215435	Revenue	000009747645055
215435	Revenue	000009747645057
215435	Revenue	000009747645053
217380	Revenue	000009747645363
217380	Revenue	000009747645357
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212050		000009747645063
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215435	Revenue	000009747645059
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231900	Revenue	000009747645065
210710	Revenue	000009747645067
217290	Revenue	000009747645381
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217350	Revenue	000009747645391
217280		000009747645393
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214200	Revenue	000009747645087
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217280	Revenue	000009747645399
217280	Revenue	000009747645397
217265	Revenue	000009747645411
217265	Revenue	000009747645413
215420	Revenue	000009747645099
232000		
	Revenue	000009747645115
232000	Revenue	000009747645117
217265	Revenue	000009747645419
217265	Revenue	000009747645415
217265	Revenue	000009747645431
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232000	Revenue	000009747645125
217530	Revenue	000009747645119
217530	Revenue	000009747645121
215475	Revenue	000009747645129
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Children. Adults and Health Cleadon JMI School Kitchen Children, Adults and Health Cleadon JMI School Kitchen Children, Adults and Health Cleadon JMI School Kitchen Children, Adults and Health Cleadon JMI School Kitchen Children Adults and Health Cleadon IMI School Kitchen Children. Adults and Health Cleadon JMI School Kitchen Children, Adults and Health Dunn St JMJ School Kitchen Children, Adults and Health Toner Avenue Junior School Kitchen Children Adults and Health Toner Avenue Junior School Kitchen Children. Adults and Health Toner Avenue Junior School Kitchen Children Adults and Health Toner Avenue Junior School Kitchen Children, Adults and Health Valley View JMI School Kitchen Children Adults and Health Valley View JMI School Kitchen Children. Adults and Health Valley View JMI School Kitchen Children. 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Cleadon IMI School Kitchen

Children Adults and Health

Catering Provisions **Catering Provisions** Catering Provisions **Catering Provisions** Catering Provisions Catering Provisions Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions Catering Provisions Non Staff Advertising Client Allowances Catering Provisions Catering Provisions **Catering Provisions** Catering Provisions Catering Provisions Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions Catering Provisions Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions Catering Provisions **Catering Provisions** Catering Provisions **Catering Provisions** Fixtures & Fittings **Catering Provisions**

Catering Provisions 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 Client Travel & Subsistence 20/09/2021 Client Travel & Subsistence 20/09/2021 Client Holidays & Outings 20/09/2021 20/09/2021 20/09/2021 20/09/2021 Client Holidays & Outings 20/09/2021 Client Holidays & Outings 20/09/2021 20/09/2021 20/09/2021 Other Service Contracts & Supplies 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 Foster Carers Other Fees & Expenses 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 20/09/2021 Printing & Stationery Consumables 20/09/2021 Printing & Stationery Consumables 20/09/2021 20/09/2021

£680.07 £0.00 Batlevs Perth £23834 £0.00 Hopwells Ltd £267.08 £0.00 Hopwells Ltd £171 50 £0.00 Hopwells Ltd £203 77 £0.00 Honwells Itd £15 42 f0.00 Ir Holland Foodservice -£5.84 £0.00 Hopwells Ltd £169.51 £0.00 Hopwells Ltd -£32 74 £0.00 Hopwells Ltd £158.21 £0.00 Hopwells Ltd £5.49 £0.00 Jr Holland Foodservice £210.28 £0.00 Hopwells Ltd £208.27 £0.00 Hopwells Ltd £230.97 £0.00 Hopwells Ltd -£23.36 £0.00 Hopwells Ltd -£31.24 £0.00 Hopwells Ltd -f5 52 f0.00 Ir Holland Foodservice £41 10 £0.00 Batleys Perth £4.40 f0.00 Nexus Travel Shore £0.00 Nexus Travel Shop £2.80 £327.67 £0.00 Batlevs Perth £151 01 £0.00 Honwells Ltd £175 12 £0.00 Honwells Itd £54.42 £0.00 Jr Holland Foodservice £240.23 £0.00 Honwells I td £1977 f0 00 Ir Holland Foodservice £210.64 £0.00 Honwells Ltd -£15.72 £0.00 Hopwells Ltd -£1.38 £0.00 Hopwells Ltd £204 47 £0.00 Hopwells Ltd £550 11 £0.00 Honwells Ltd £251 53 £0.00 Hopwells Ltd £581.25 £0.00 Hopwells Ltd £548.21 £0.00 Hopwells Ltd £16.04 f0.00 Ir Holland Foodservice f8 74 f0 00 Ir Holland Foodservice £190.56 £0.00 Batleys Perth £138.05 £0.00 Hopwells Ltd £284.85 £0.00 Hopwells Ltd £12.00 £0.00 Sunderland Bow £24.90 £0.00 Quavside Llovds No £7.50 £0.00 The Angel View Inn £21.40 £0.00 The Angel View Inn £11.98 £0.00 Cineworld Bol At £10 35 £0.00 Cineworld Bol At £19.65 £0.00 The New Sundial £33.46 £0.00 Story Book £8.33 £0.00 Amazon.Co.Uk 5A4Yz7G55 £275.59 £0.00 Hopwells Ltd £335.33 £0.00 Hopwells Ltd £603.87 £0.00 Hopwells Ltd £201.50 £0.00 Hopwells Ltd £0.00 Jr Holland Foodservice £18.71 £425.41 £0.00 Hopwells Ltd £0.00 Jr Holland Foodservice -£9.92 £156.94 £0.00 Argos Ltd £0.00 Jr Holland Foodservice £10.28 £118.88 £0.00 Hopwells Ltd £136.83 £0.00 Hopwells Ltd £175.87 £0.00 Hopwells Ltd -£5.52 £0.00 Hopwells Ltd £205.65 £0.00 Hopwells Ltd £154.74 £0.00 Hopwells Ltd £132.71 £0.00 Hopwells Ltd £92.27 £0.00 Hopwells Ltd £82.03 £0.00 Hopwells Ltd £47.51 £0.00 Jr Holland Foodservice -£8.88 £0.00 Hopwells Ltd £67.88 £0.00 Hopwells Ltd £274.77 £0.00 Hopwells Ltd £0.00 Facebk V25X673Ux2 £49.99 £49.99 £0.00 Apple.Com/Bill £72.38 £0.00 Total Sport Ne Ltd £21.29 £0.00 Aldi 42 774 £162.24 £0.00 Hopwells Ltd £306.02 £0.00 Hopwells Ltd £71.11 £0.00 Hopwells Ltd £225.26 £0.00 Hopwells Ltd -£116.13 £0.00 Hopwells Ltd £128.34 £0.00 Jr Holland Foodservice -£46.86 £0.00 Hopwells Ltd -£274.77 £0.00 Hopwells Ltd £144.51 £0.00 Hopwells Ltd £82.38 £0.00 Hopwells Ltd £177.84 £0.00 Jr Holland Foodservice -£15.62 £0.00 Hopwells Ltd £24.80 £0.00 Jr Holland Foodservice -£2.69 £0.00 Batleys Perth £113.09 £0.00 Hopwells Ltd £113.09 £0.00 Hopwells Ltd £80.86 £0.00 Hopwells Ltd £3.55 £0.00 Wm Morrisons Store £2.48 £0.00 Home Bargains South Sh £16.28 £0.00 Jr Holland Foodservice

17475	Revenue	000009747645201
17475	Revenue	000009747645203
17475	Revenue	000009747645207
17475	Revenue	000009747645209
17475 17475	Revenue Revenue	000009747645211 000009747645213
17475	Revenue	000009747645215
17370	Revenue	000009747645217
17395	Revenue	000009747645519
17395	Revenue	000009747645515
17395	Revenue	000009747645517
17395	Revenue	000009747645513
17470 17470	Revenue Revenue	000009747645521 000009747645523
17470	Revenue	000009747645525
17470	Revenue	000009747645527
17470	Revenue	000009747645529
17335	Revenue	000009747645531
24221	Revenue	000009747644915
24221	Revenue	000009747644917
17295 17370	Revenue Revenue	000009747645231 000009747645219
17370	Revenue	000009747645221
17370	Revenue	000009747645223
17295	Revenue	000009747645233
17370	Revenue	000009747645225
17295	Revenue	000009747645235
17370	Revenue	000009747645227
217370	Revenue	000009747645229
17390 17335	Revenue Revenue	000009747645539 000009747645533
17335	Revenue	000009747645535
17390	Revenue	000009747645537
17390	Revenue	000009747645541
17390	Revenue	000009747645543
17390	Revenue	000009747645545
17250	Revenue	000009747645547
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24221	Revenue Revenue	000009747644935
24221	Revenue	000009747644919
24221	Revenue	000009747644921
24221	Revenue	000009747644923
24221	Revenue	000009747644927
24221	Revenue	000009747644929
24221	Revenue	000009747644931
24221 12070	Revenue Revenue	000009747644933 000009747644935
17295	Revenue	000009747645237
17295	Revenue	000009747645239
17540	Revenue	000009747645557
17250	Revenue	000009747645553
17250	Revenue	000009747645555
17540	Revenue	000009747645559
17540 13300	Revenue	000009747645561 000009747644951
17340	Revenue Revenue	000009747645263
17340	Revenue	000009747645257
217340	Revenue	000009747645259
17340	Revenue	000009747645261
17340	Revenue	000009747645265
17460	Revenue	000009747645267
17460	Revenue	000009747645269
17490 17490	Revenue Revenue	000009747645579 000009747645581
17490	Revenue	000009747645583
17490	Revenue	000009747645585
17490	Revenue	000009747645587
17552	Revenue	000009747645589
17552	Revenue	000009747645591
236070	Revenue	000009747644959
236030 213312	Revenue	000009747644965 000009747644967
15465	Revenue Revenue	000009747644969
17553	Revenue	000009747645283
17553	Revenue	000009747645285
17553	Revenue	000009747645287
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17553	Revenue	000009747645295
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17552	Revenue	000009747645597
17552	Revenue	000009747645601
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21550	Revenue	000009747645605
17285 17285	Revenue	000009747645607
17285 17285	Revenue Revenue	000009747645609 000009747645611
15425	Revenue	000009747644981
15425	Revenue	000009747644983
17320	Revenue	000009747645303

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Catering Provisions	20/09/2021
Catering Provisions	20/09/2021
Stationery	20/09/2021
Client Travel & Subsistence	20/09/2021
Catering Provisions	20/09/2021
Furniture & Equipment - General	20/09/2021
Catering Provisions	20/09/2021
Coroners Service	21/09/2021
Business Incubation : One Trinity Green	21/09/2021
Past Service Pension and Other Employee Costs	21/09/2021
Park View School	21/09/2021
Integrated Looked After Children General	21/09/2021
The Place	21/09/2021
Disabled Facilities Grant 96 Act	21/09/2021
Tenants Refunds	21/09/2021
Park View School	21/09/2021
Locality 2 - Boldon/Bede/Biddick	21/09/2021
Community Equipment Service	21/09/2021
Hedworth Lane Primary	21/09/2021
East Boldon Junior	21/09/2021
Physical Support	21/09/2021
Learning Disability Support	21/09/2021
Learning Disability Support	21/09/2021
Learning Disability Support	21/09/2021
R&M Schools Buyback	21/09/2021
South Shields Town Centre Regen	21/09/2021
Keelmans Way School	21/09/2021
Learning Disability Support	21/09/2021
Learning Disability Support	21/09/2021
Learning Disability Support	21/09/2021
South Shields Town Centre Regen	21/09/2021
Commissioned Fostering	21/09/2021
Commissioned Fostering	21/09/2021
Learning Disability Support	21/09/2021
Disabled Facilities Grant 96 Act	21/09/2021
Young Peoples Services Consortium	21/09/2021
Blenkinsopp Court Extra Care	21/09/2021
Physical Support	21/09/2021
R&M Schools Buyback	21/09/2021
Catering Provisions	21/09/2021
Other Statutory Fees & Charges	21/09/2021
Catering Provisions	21/09/2021
Client Allowances	21/09/2021

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£207.89

£71.23

£133.62

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-£0 92

£73 31

£22.01

-£113.09

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£66.61

£65.96

-£66.61

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£10.00

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£139.17

£11 10

£192.26

-£11.10

-f1 84

£524.83

£144.42

£172.30

£122.38

£76.05

£149.12

£292.54

£74.55

£29.11

£112.04

£500.00

£519.00

£543.15

£550.00

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£600.00

£661.63

£695.27

£719 95

£744.93

£950.00

£1.174.86

£1.500.00

£1 691 25

£2.262.52

£2.262.52

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£2.450.00

£2.760.55

£3.580.00

£3.828.92

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£4.106.00

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£5.580.45

£15,675.00

£17.920.00

£18,429.00

£28,709.81

£134.79

£20.74

£82.41

£70.33

£251.29

£59.99

£220.00

£94.04

£122.63

£332.29

£117.27

£126.40

£56.10

£95.58

£156.56

£16.10

£33.80

£27.77

£319.11

£111.06

£613.94

17320	Revenue	000009747645297
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17320	Revenue	000009747645301
17320	Revenue	000009747645305
17285	Revenue	000009747645619
17285	Revenue	000009747645613
17285	Revenue	000009747645615 000009747645617
17285 17554	Revenue Revenue	000009747645617
17554	Revenue	000009747645623
17554	Revenue	000009747645625
17554	Revenue	000009747645627
17554	Revenue	000009747645629
14020	Revenue	000009747645005
14020	Revenue	000009747645003
17325	Revenue	000009747645323
17325	Revenue	000009747645325
17325	Revenue	000009747645327
17255	Revenue	000009747645335
17325 17325	Revenue Revenue	000009747645329 000009747645331
17255	Revenue	000009747645333
22865	Revenue	000009747645639
22865	Revenue	000009747645637
22865	Revenue	000009747645641
22853	Revenue	000009747645643
22853	Revenue	000009747645645
22853	Revenue	000009747645647
22853	Revenue	000009747645649
15457	Revenue	000009747645019
17255	Revenue	000009747645337
237020 235950	Revenue Revenue	STC115638 STC115690
23930 238010	Revenue	STC115090
70060	Revenue	STC115774
13300	Revenue	STC115850
14200	Revenue	STC115872
319000	Capital	STC115966
10020	Revenue	STC116030
70060	Revenue	STC116066
15412	Revenue	STC116106
21420	Revenue	STC116356
20400	Revenue	STC116571
20500	Revenue	STC116744
21001 21004	Revenue Revenue	STC116837 STC117012
21004	Revenue	STC117012 STC117013
221004	Revenue	STC117014
32860	Revenue	STC117047
328512	Capital	STC117116
70070	Revenue	STC117270
221004	Revenue	STC117303
21004	Revenue	STC117304
221004	Revenue	STC117305
328512	Capital	STC117327
13500	Revenue	STC117343
213500 221004	Revenue Revenue	STC117344 STC117388
21004	Revenue	STC117389
21004	Revenue	STC117390
21004	Revenue	STC117391
21004	Revenue	STC117392
221004	Revenue	STC117424
21004	Revenue	STC117425
21004	Revenue	STC117426
21004	Revenue	STC117427
221004	Revenue	STC117428
221004 319000	Revenue Capital	STC117429 STC117441
22120	Revenue	STC117684
20405	Revenue	STC117710
21001	Revenue	STC117717
32860	Revenue	STC117778
17395	Revenue	000009753367199
17395	Revenue	000009753367201
17470	Revenue	000009753367205
17470	Revenue	000009753367209
17335	Revenue	000009753367217
17435 15455	Revenue	000009753366973 000009753366937
17435	Revenue Revenue	000009753366937
17455	Revenue	000009753367233
17390	Revenue	000009753367225
217390	Revenue	000009753367229
17335	Revenue	000009753367221
17250	Revenue	000009753367237
17540	Revenue	000009753367239
17540	Revenue	000009753367241
17540	Revenue	000009753367243
24221	Revenue	000009753366671
24221 17475	Revenue Revenue	000009753366675 000009753366985
17475 17475	Revenue	000009753366985
13300	Revenue	000009753366707

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Sec 17 II AC2 East Boldon Junior School Kitchen Cleadon JMI School Kitchen Dunn St JMJ School Kitchen East Boldon Junior School Kitchen Fellgate Junior School Kitchen Fellgate Junior School Kitchen Fellgate Junior School Kitchen Middlefields Canteen Epinav School Kitchen Keelmans Way School Kitchen Bedewell Junior School Kitchen Bedewell Junior School Kitchen Parkview school Parkview school Parkview school Homelessness - General Fund Hedworthfield IMI School Kitchen Hadrian IMI School Kitchen Hadrian JMI School Kitchen Hebburn Lakes Primary School Kitchen Hedworthfield IMI School Kitchen Hedworthfield JMI School Kitchen Whiteleas Way Residential Care Home All Saints CE JMI School Kitchen All Saints CF IMI School Kitchen Day care clstr 4 Stanleys at Ridgeway All Saints CE JMI School Kitchen All Saints CE JMI School Kitchen Jarrow Cross School Kitchen Marsden IMI School Kitchen Marine Park IMI School Kitchen Marine Park JMJ School Kitchen Marsden JMJ School Kitchen Marsden IMI School Kitchen Monkton Junior School Kitchen Monkton Junior School Kitchen Monkton Infant School Kitchen Monkton Infant School Kitchen The Place St Bedes RC Junior School Kitchen Jarrow Monkton Infant School Kitchen St James RC JMJ School Kitchen St James RC JMJ School Kitchen Fleet Management - Transport Operations Civic Events Fleet Management - Transport Operations Fleet Management - Transport Operations Fleet Management - Transport Operations St Oswalds CE JMI School Kitchen St Matthews RC JMI School Kitchen Simonside Junior School Kitchen Grant Payments - General Library & Other Books Maps etc. **Cleaning Charges** Legal Advisors Legal Advisors Legal Advisors Highways & ST Homes Trading Equipment & Materia Housing Rent Suspense - Refunds Rent Income - Royal I.E. Property Reactive / General Renairs Regeneration and Environment Capital Capital Advisors & Consultants Fees Agency Staff - Teachers Agency Staff - Teachers Non-Staff Advertising Housing Rent Suspense - Refunds Accommodation Costs **General Pension Payments** Housing Rent Suspense - Refunds Housing Rent Suspense - Refunds Childminders Services Housing Rent Suspense - Refunds CAF Grants Jarrow & Boldon Hire of Plant, Scaffolding & Skips Library & Other Books Maps etc. Library & Other Books Maps etc. **Regeneration and Environment Capital** Capital Enhancement Costs Library & Other Books Maps etc. Client Contributions - Residential Library & Other Books Maps etc. Equipment Hire Housing Rent Suspense - Refunds Vehicle Running Costs Childminders Services Purchase of Stock Items Housing Rent Suspense - Refunds

	Grant Payments - General	21/09/2021	£58.50	£0.00 Hm Passport Office
	Catering Provisions	21/09/2021	£227.54	£0.00 Jr Holland Foodservice
	Catering Provisions	21/09/2021	£33.70	£0.00 Jr Holland Foodservice
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	Catering Provisions	21/09/2021	£92.00	£0.00 Freeman Catering Butch
	Catering Provisions	21/09/2021	£272.72	£0.00 Freeman Catering Butch
	Catering Provisions	21/09/2021	£110.42	£0.00 Freeman Catering Butch
	Catering Provisions	21/09/2021	£7.74	£0.00 Jr Holland Foodservice
	Catering Provisions	21/09/2021	£74.25	£0.00 Jr Holland Foodservice
	Catering Provisions	21/09/2021	£47.08	£0.00 Freeman Catering Butch
	Catering Provisions	21/09/2021	£182.80	£0.00 Freeman Catering Butch
	-		£105.53	-
	Catering Provisions	21/09/2021		£0.00 Freeman Catering Butch
	Catering Provisions	21/09/2021	£61.58	£0.00 Freeman Catering Butch
	Catering Provisions	21/09/2021	£30.02	£0.00 Jr Holland Foodservice
	Catering Provisions	21/09/2021	£131.11	£0.00 Freeman Catering Butch
	Catering Provisions	21/09/2021	£78.86	£0.00 Jr Holland Foodservice
	Catering Provisions	21/09/2021	£10.02	£0.00 Jr Holland Foodservice
	Other Service Contracts & Supplies	21/09/2021	£22.32	£0.00 Zazzle Ireland
			-£4.00	
	Catering Provisions	21/09/2021		£0.00 Freeman Catering Butch
	Catering Provisions	21/09/2021	£86.79	£0.00 Freeman Catering Butch
	Catering Provisions	21/09/2021	£78.69	£0.00 Jr Holland Foodservice
	Catering Provisions	21/09/2021	£157.74	£0.00 Freeman Catering Butch
	Catering Provisions	21/09/2021	£119.91	£0.00 Freeman Catering Butch
	Catering Provisions	21/09/2021	£58.37	£0.00 Jr Holland Foodservice
	Furniture & Equipment - General	21/09/2021	£89.96	£0.00 Amznmktplace
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	Catering Provisions	21/09/2021	£6.56	£0.00 Freeman Catering Butch
	Catering Provisions	21/09/2021	£229.86	£0.00 Freeman Catering Butch
	Furniture & Equipment - General	21/09/2021	£220.00	£0.00 Ofsted Internet
	Catering Provisions	21/09/2021	£92.67	£0.00 Jr Holland Foodservice
	Catering Provisions	21/09/2021	£3.94	£0.00 Jr Holland Foodservice
	Catering Provisions	21/09/2021	£191.52	£0.00 Freeman Catering Butch
	5			0
	Catering Provisions	21/09/2021	£144.82	£0.00 Freeman Catering Butch
	Catering Provisions	21/09/2021	£142.07	£0.00 Freeman Catering Butch
	Catering Provisions	21/09/2021	£52.39	£0.00 Jr Holland Foodservice
	Catering Provisions	21/09/2021	£63.54	£0.00 Freeman Catering Butch
	Catering Provisions	21/09/2021	£93.59	£0.00 Jr Holland Foodservice
	Catering Provisions	21/09/2021	£51.83	£0.00 Freeman Catering Butch
	Catering Provisions	21/09/2021	£53.40	£0.00 Jr Holland Foodservice
	Catering Provisions	21/09/2021	£83.20	£0.00 Freeman Catering Butch
	Catering Provisions	21/09/2021	£32.10	£0.00 Jr Holland Foodservice
	Other Service Contracts & Supplies	21/09/2021	£101.88	£0.00 Twinkl Limited
	Catering Provisions	21/09/2021	£100.05	£0.00 Freeman Catering Butch
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	Catering Provisions	21/09/2021	£4.70	£0.00 Jr Holland Foodservice
	Catering Provisions	21/09/2021	£110.04	£0.00 Freeman Catering Butch
	Catering Provisions	21/09/2021	£89.28	£0.00 Jr Holland Foodservice
	Vehicle Running Costs	21/09/2021	£1.90	£0.00 Tt2 Ltd
	Catering Provisions	21/09/2021	£5.65	£0.00 Wm Morrisons Store
	Vehicle Running Costs		£1.90	
	5	21/09/2021		£0.00 Tt2 Ltd
	Vehicle Running Costs	21/09/2021	£1.90	£0.00 Tt2 Ltd
	Vehicle Running Costs	21/09/2021	£1.90	£0.00 Tt2 Ltd
	Catering Provisions	21/09/2021	£95.74	£0.00 Jr Holland Foodservice
	Catering Provisions	21/09/2021	£156.59	£0.00 Freeman Catering Butch
	Catering Provisions	21/09/2021	£99.02	£0.00 Freeman Catering Butch
	-			£0.00 Logistics Skill & Consultancy Ltd
	NOTCA Adult Education	22/09/2021	£504.00	с ,
	Libraries Admin	22/09/2021	£519.68	£0.00 Askews and Holts Library Services Ltd
	Forest View Primary School	22/09/2021	£536.00	£0.00 Thomas Owen & Sons (Newcastle upon Tyne) Limited
	Legal Services - Support	22/09/2021	£540.00	£0.00 Dere Street Barristers
	Legal Services - Support	22/09/2021	£540.00	£0.00 Dere Street Barristers
	Legal Services - Support	22/09/2021	£540.00	£0.00 Dere Street Barristers
riale		22/09/2021	£555.00	£0.00 TM Lincs
rials	Engineer Works D.L.O Cont. Highways			
	Tenants Refunds	22/09/2021	£592.80	£0.00 Redacted - personal data
	Factory Units Non Opt to Tax	22/09/2021	£601.23	£0.00 The Welding Development Centre Ltd
	R&M Regeneration & Property	22/09/2021	£672.10	£0.00 Phoenix Eye Limited
	Tileshed/Boldon Level Crossing	22/09/2021	£719.49	£0.00 AECOM Ltd
	Bedeburn Primary	22/09/2021	£725.00	£0.00 First Class Supply & Training Ltd
	Bedeburn Primary	22/09/2021	£725.00	£0.00 First Class Supply & Training Ltd
	Statutory Notices	22/09/2021	£769.50	£0.00 JPI Media Publishing
	Tenants Refunds	22/09/2021	£780.67	£0.00 Redacted - personal data
	Integrated Community Delivery Team	22/09/2021	£784.00	£0.00 West Hall Boarding Kennels and Livery Yard
	Past Service Pension and Other Employee Costs	22/09/2021	£816.16	£0.00 Durham County Council Pension Fund
	Tenants Refunds	22/09/2021	£833.97	£0.00 Redacted - personal data
	Tenants Refunds	22/09/2021	£842.10	£0.00 Redacted - personal data
	Decriminalised Parking Enforcement	22/09/2021	£879.00	£0.00 Conduent Public Sector UK Ltd
	Tenants Refunds	22/09/2021	£908.20	£0.00 Redacted - personal data
	Jarrow & Boldon	22/09/2021	£1,000.00	£0.00 Perth Green Community Association
	Fleet Management - Transport Operations	22/09/2021	£1,000.00	£0.00 Sunbelt Rentals Ltd
	Libraries Admin	22/09/2021	£1,020.82	£0.00 Askews and Holts Library Services Ltd
	Libraries Admin	22/09/2021	£1,036.21	£0.00 Askews and Holts Library Services Ltd
	Display Energy Certificates	22/09/2021	£1,050.00	£0.00 Compliance365 t/a ECT Ltd
	Libraries Admin	22/09/2021	£1,057.25	£0.00 Askews and Holts Library Services Ltd
	LIDI di les Autiliti			
	Physical Support	22/09/2021	£1,077.51	£0.00 Redacted - personal data
	Physical Support			
	Physical Support Libraries Admin	22/09/2021 22/09/2021	£1,077.84	£0.00 Askews and Holts Library Services Ltd
	Physical Support Libraries Admin Dunn Street Primary	22/09/2021 22/09/2021 22/09/2021	£1,077.84 £1,137.54	£0.00 Askews and Holts Library Services Ltd £0.00 Apogee Corporation Ltd
	Physical Support Libraries Admin Dunn Street Primary Tenants Refunds	22/09/2021 22/09/2021 22/09/2021 22/09/2021	£1,077.84 £1,137.54 £1,199.93	£0.00 Askews and Holts Library Services Ltd £0.00 Apogee Corporation Ltd £0.00 Redacted - personal data
	Physical Support Libraries Admin Dunn Street Primary	22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021	£1,077.84 £1,137.54 £1,199.93 £1,199.93	£0.00 Askews and Holts Library Services Ltd £0.00 Apogee Corporation Ltd £0.00 Redacted - personal data £0.00 Redacted - personal data
	Physical Support Libraries Admin Dunn Street Primary Tenants Refunds	22/09/2021 22/09/2021 22/09/2021 22/09/2021	£1,077.84 £1,137.54 £1,199.93	£0.00 Askews and Holts Library Services Ltd £0.00 Apogee Corporation Ltd £0.00 Redacted - personal data
	Physical Support Libraries Admin Dunn Street Primary Tenants Refunds Tenants Refunds	22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021	£1,077.84 £1,137.54 £1,199.93 £1,199.93	£0.00 Askews and Holts Library Services Ltd £0.00 Apogee Corporation Ltd £0.00 Redacted - personal data £0.00 Redacted - personal data
	Physical Support Libraries Admin Dunn Street Primary Tenants Refunds Tenants Refunds Tenants Refunds Tenants Refunds	22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021	£1,077.84 £1,137.54 £1,199.93 £1,199.93 £1,199.93 £1,205.62	£0.00 Askews and Holts Library Services Ltd £0.00 Apogee Corporation Ltd £0.00 Redacted - personal data £0.00 Redacted - personal data £0.00 Redacted - personal data £0.00 Redacted - personal data
	Physical Support Libraries Admin Dunn Street Primary Tenants Refunds Tenants Refunds Tenants Refunds Tenants Refunds Tenants Refunds	22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021	£1,077.84 £1,137.54 £1,199.93 £1,199.93 £1,199.93 £1,205.62 £1,211.31	£0.00 Askews and Holts Library Services Ltd £0.00 Apogee Corporation Ltd £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
	Physical Support Libraries Admin Dunn Street Primary Tenants Refunds Tenants Refunds Tenants Refunds Tenants Refunds Tenants Refunds Tenants Refunds	22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021	£1,077.84 £1,137.54 £1,199.93 £1,199.93 £1,199.93 £1,205.62 £1,211.31 £1,211.31	£0.00 Askews and Holts Library Services Ltd £0.00 Apogee Corporation Ltd £0.00 Redacted - personal data £0.00 Redacted - personal data
	Physical Support Libraries Admin Dunn Street Primary Tenants Refunds Tenants Refunds Tenants Refunds Tenants Refunds Tenants Refunds Tenants Refunds Tenants Refunds	22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021	£1,077.84 £1,137.54 £1,199.93 £1,199.93 £1,205.62 £1,211.31 £1,211.31 £1,217.00	 £0.00 Askews and Holts Library Services Ltd £0.00 Apogee Corporation Ltd £0.00 Redacted - personal data
	Physical Support Libraries Admin Dunn Street Primary Tenants Refunds Tenants Refunds Tenants Refunds Tenants Refunds Tenants Refunds Tenants Refunds	22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021	£1,077.84 £1,137.54 £1,199.93 £1,199.93 £1,205.62 £1,211.31 £1,211.31 £1,217.00 £1,239.76	 £0.00 Askews and Holts Library Services Ltd £0.00 Apogee Corporation Ltd £0.00 Redacted - personal data
	Physical Support Libraries Admin Dunn Street Primary Tenants Refunds Tenants Refunds Tenants Refunds Tenants Refunds Tenants Refunds Tenants Refunds Tenants Refunds	22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021	£1,077.84 £1,137.54 £1,199.93 £1,199.93 £1,205.62 £1,211.31 £1,211.31 £1,217.00	 £0.00 Askews and Holts Library Services Ltd £0.00 Apogee Corporation Ltd £0.00 Redacted - personal data
	Physical Support Libraries Admin Dunn Street Primary Tenants Refunds Tenants Refunds Tenants Refunds Tenants Refunds Tenants Refunds Tenants Refunds Tenants Refunds Tenants Refunds	22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021	£1,077.84 £1,137.54 £1,199.93 £1,199.93 £1,205.62 £1,211.31 £1,211.31 £1,217.00 £1,239.76	 £0.00 Askews and Holts Library Services Ltd £0.00 Apogee Corporation Ltd £0.00 Redacted - personal data
	Physical Support Libraries Admin Dunn Street Primary Tenants Refunds Tenants Refunds Tenants Refunds Tenants Refunds Tenants Refunds Tenants Refunds Tenants Refunds Tenants Refunds Fleet Management - Transport Operations Decriminalised Parking Enforcement	22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021	£1,077.84 £1,137.54 £1,199.93 £1,199.93 £1,205.62 £1,211.31 £1,211.31 £1,217.00 £1,239.76 £1,278.00 £1,310.00	 £0.00 Askews and Holts Library Services Ltd £0.00 Apogee Corporation Ltd £0.00 Redacted - personal data
	Physical Support Libraries Admin Dunn Street Primary Tenants Refunds Tenants Refunds Tenants Refunds Tenants Refunds Tenants Refunds Tenants Refunds Tenants Refunds Tenants Refunds Fleet Management - Transport Operations Decriminalised Parking Enforcement Community Equipment Service	22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021	£1,077.84 £1,137.54 £1,199.93 £1,199.93 £1,205.62 £1,211.31 £1,211.31 £1,217.00 £1,239.76 £1,278.00 £1,310.00 £1,440.00	 £0.00 Askews and Holts Library Services Ltd £0.00 Redacted - personal data
	Physical Support Libraries Admin Dunn Street Primary Tenants Refunds Tenants Refunds Tenants Refunds Tenants Refunds Tenants Refunds Tenants Refunds Tenants Refunds Tenants Refunds Fleet Management - Transport Operations Decriminalised Parking Enforcement	22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021 22/09/2021	£1,077.84 £1,137.54 £1,199.93 £1,199.93 £1,205.62 £1,211.31 £1,211.31 £1,217.00 £1,239.76 £1,278.00 £1,310.00	 £0.00 Askews and Holts Library Services Ltd £0.00 Apogee Corporation Ltd £0.00 Redacted - personal data

213322	Revenue	000009753366709
217295	Revenue	000009753367003
217475	Revenue	000009753366991
217370		000009753366997
	Revenue	
217295	Revenue	000009753367001
217340	Revenue	000009753367013
217340	Revenue	000009753367019
217340	Revenue	000009753367025
221550	Revenue	000009753367265
217490	Revenue	000009753367259
217552	Revenue	000009753367261
217285	Revenue	000009753367267
217285	Revenue	000009753367269
217554	Revenue	000009753367275
217554	Revenue	000009753367277
217554	Revenue	000009753367279
236540	Revenue	000009753366751
217320	Revenue	000009753367057
217460	Revenue	000009753367029
217460	Revenue	000009753367031
217553	Revenue	000009753367045
217320	Revenue	000009753367049
217320	Revenue	000009753367053
214020	Revenue	000009753366779
217325	Revenue	000009753367069
217325	Revenue	000009753367073
215457	Revenue	000009753366787
217225		000009753367077
217325	Revenue	
217325	Revenue	000009753367079
217255	Revenue	000009753367083
217290	Revenue	000009753367119
217380	Revenue	000009753367103
217380		000009753367103
	Revenue	
217290	Revenue	000009753367113
217290	Revenue	000009753367121
217350	Revenue	000009753367125
217350	Revenue	000009753367127
		000009753367131
217280	Revenue	
217280	Revenue	000009753367135
214200	Revenue	000009753366847
217265	Revenue	000009753367149
217280	Revenue	000009753367139
217275		000009753367155
	Revenue	
217275	Revenue	000009753367159
227000	Revenue	000009753366885
232200	Revenue	000009753366877
227000	Revenue	000009753366881
227000	Revenue	000009753366891
227000	Revenue	000009753366893
227000	Revenue Revenue	000009753366893
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227000 217365 217430 217330	Revenue Revenue Revenue Revenue	000009753366893 000009753367167 000009753367163 000009753367179
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227000 217365 217430 217330	Revenue Revenue Revenue Revenue	000009753366893 000009753367167 000009753367163 000009753367179
227000 217365 217430 217330 215956	Revenue Revenue Revenue Revenue Revenue	000009753366893 000009753367167 000009753367163 000009753367179 STC115653
227000 217365 217430 217330 215956 223170	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000009753366893 000009753367167 000009753367163 000009753367179 STC115653 STC115692 STC115732
227000 217365 217430 217330 215956 223170 133180 231100	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000009753366893 000009753367167 000009753367163 000009753367179 STC115653 STC115692 STC115732 STC115754
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Housing Rent Suspense - Refunds Grant Payments - General Other Service Contracts & Supplies Grant Payments - General Capital Enhancement Costs Voluntary Sector - Boarded Out Children Capital Enhancement Costs Home Care - Other Cases Supported Living Capital Grants to Third Parties Capital Compensation Payments Rents Paid - General Residential Care Respite Subscriptions Capital Enhancement Costs Subscriptions Capital Enhancement Costs **Capital Equipment Purchases** Childminders Services ST Homes Invoice Holding Account Home Care - Other Cases Home Care - Other Cases Combined Liability Insurance Provision Capital Enhancement Costs ST Homes Invoice Holding Account **Routine Contract Ground Maintenance** ST Homes Invoice Holding Account Supported Living Schools Maintenance Non-Buyback PFI Unitary Charge - Fixed ST Homes Invoice Holding Account Day care Riverside Section 17 Central Code Development The Place Jarrow School Kitchen Daycare All Saints Day Care EEC Bedeburn JMI School Kitchen Cleadon IMI School Kitchen Bedeburn JMI School Kitchen Dunn St JMJ School Kitchen Fellgate Junior School Kitchen Hebburn Lakes Primary School Kitchen Hedworthfield IMI School Kitchen Jarrow Cross School Kitchen Jarrow Cross School Kitchen St Bedes RC Junior School Kitchen Jarrow St Bedes RC Junior School Kitchen Jarrow St Matthews RC JMI School Kitchen St Matthews RC JMI School Kitchen St Matthews RC JMJ School Kitchen St Oswalds CE JMJ School Kitchen Simonside Junior School Kitchen West Boldon JMI School Kitchen Simonside Junior School Kitchen Toner Avenue Junior School Kitchen Valley View JMI School Kitchen Hebburn Comp School Kitchen Epinav School Kitchen Epinav School Kitchen Keelmans Way School Kitchen Quarriers Haven Point - Catering The Word Cafe Bedewell Junior School Kitchen Leaving Care Service Quarriers Quarriers Participation Sec 17 ILAC2 Day Care Marine Park Legal Advisors Property Planned Maintenance Specialist Services Hire of Plant, Scaffolding & Skips Agency Staff - Teachers Agency Staff - Teachers Property Reactive / General Repairs Capital Grants to Third Parties Childminders Services Medical Services Medical Services Medical Services Medical Services Agency Staff - Non-Teachers Vehicle Leasing Costs Vehicle Leasing Costs Vehicle Leasing Costs Vehicle Leasing Costs Medical Services Hire of Plant, Scaffolding & Skips Rents Paid - General Capital Grants to Third Parties

Tenants Refunds	22/09/2021	£1,539.36	£0.00 Redacted - personal data
NOTCA Adult Education	22/09/2021	£1,579.20	£0.00 Logistics Skill & Consultancy Ltd
Ashley Primary	22/09/2021	£1,600.00	£0.00 Nas Sports
NOTCA Adult Education	22/09/2021	£1,679.10	£0.00 Logistics Skill & Consultancy Ltd
Car Park Improvements Lines and Signs	22/09/2021	£1,972.50	£0.00 Keltic Limited
Out of Area Placements	22/09/2021	£2,057.34	£0.00 St Oswalds Hospice
Car Park Improvements Lines and Signs	22/09/2021	£2,059.71	£0.00 Conduent Public Sector UK Ltd
Physical Support	22/09/2021	£2,600.50	£0.00 Standby Healthcare
Learning Disability Support	22/09/2021	£2,756.88	£0.00 Creative Support Ltd
Disabled Facilities Grant 96 Act	22/09/2021	£2,767.00	£0.00 Stannah Lift Services Ltd
CAF Enviro West Shields Cleadon & East Bo	oldon 22/09/2021	£2,845.00	£0.00 Whitburn Neighbourhood Forum
Monkton Stadium	22/09/2021	£3,375.00	£0.00 Savills (UK) Limited
Physical Support	22/09/2021	£3,428.90	£0.00 St Oswalds Hospice
Strategy and Performance Team	22/09/2021	£3,584.00	£0.00 APSE
Asbestos Removal from Schools	22/09/2021	£3,741.00	£0.00 Safe Strip UK Ltd
Strategy and Performance Team	22/09/2021	£4,297.00	£0.00 APSE
High Risk Asbestos in Civic Buildings	22/09/2021	£4,347.00	£0.00 Rhodar Limited
Community & Greenspace Improvements	22/09/2021	£5,850.00	£0.00 UK Container Maintenance Ltd
Decriminalised Parking Enforcement	22/09/2021	£6,586.23	£0.00 Conduent Public Sector UK Ltd
Balance Sheet Housing Revenue Account	22/09/2021	£7,773.23	£0.00 South Tyneside Homes Ltd
Physical Support	22/09/2021	£13,532.84	£0.00 LS Care Limited
Blenkinsopp Court Extra Care	22/09/2021	£17,920.00	£0.00 Hales Group Ltd
Balance Sheet Management Accountancy	22/09/2021	£22,412.07	£0.00 Hugh James Solicitors
Asbestos Removal from Schools	22/09/2021	£26,625.00	£0.00 Safe Strip UK Ltd
Balance Sheet Corporate Finance	22/09/2021	£26,884.00	£0.00 South Tyneside Homes Ltd
Grounds Maintenance Routine Works	22/09/2021	£36,560.35	£0.00 Tivoli Group
Balance Sheet Housing Revenue Account	22/09/2021	£48,824.58	£0.00 South Tyneside Homes Ltd
Learning Disability Support	22/09/2021	£50,025.60	£0.00 Real Life Options
Admin - Central Admin	22/09/2021	£80,322.03	£0.00 PR Marriott Drilling Ltd
Jarrow School PFI	22/09/2021	£302,572.28	£0.00 Inspiredspaces Stag (PROJECTC01) Limite
Balance Sheet Housing Revenue Account	22/09/2021	£1,291,683.07	£0.00 South Tyneside Homes Ltd
		£1,291,085.07 £10.87	
Catering Provisions	22/09/2021		£0.00 Lidl Gb South Shields
Other Service Contracts & Supplies	22/09/2021	£54.00	£0.00 Hm Passport Office
Software	22/09/2021	£190.00	£0.00 Istock.Com
Other Service Contracts & Supplies	22/09/2021	£14.22	£0.00 Amazon.Co.Uk G36J89Of5
Catering Provisions	22/09/2021	£12.00	£0.00 Asda Superstore
Catering Provisions	22/09/2021	£9.34	£0.00 Lidl Gb South Shields
Catering Provisions	22/09/2021	£31.17	£0.00 Wm Morrisons Store
Catering Provisions	22/09/2021	£118.93	£0.00 Batleys Perth
Catering Provisions	22/09/2021	£34.70	£0.00 Jr Holland Foodservice
Catering Provisions	22/09/2021	-£14.85	£0.00 Batleys Perth
Catering Provisions	22/09/2021	£126.42	£0.00 Batleys Perth
-	22/09/2021	£103.73	
Catering Provisions			£0.00 Batleys Perth
Catering Provisions	22/09/2021	£124.79	£0.00 Batleys Perth
Catering Provisions	22/09/2021	£49.44	£0.00 Batleys Perth
Catering Provisions	22/09/2021	£228.79	£0.00 Batleys Perth
Catering Provisions	22/09/2021	£92.85	£0.00 Jr Holland Foodservice
Catering Provisions	22/09/2021	£85.22	£0.00 Jr Holland Foodservice
Catering Provisions	22/09/2021	£272.93	£0.00 Batleys Perth
Catering Provisions	22/09/2021	£261.78	£0.00 Batleys Perth
Catering Provisions	22/09/2021	£21.40	£0.00 Batleys Perth
Catering Provisions	22/09/2021	£71.11	£0.00 Jr Holland Foodservice
Catering Provisions	22/09/2021	£238.96	£0.00 Batleys Perth
Catering Provisions	22/09/2021	£231.01	£0.00 Batleys Perth
Catering Provisions	22/09/2021	-£27.88	£0.00 Batleys Perth
Catering Provisions	22/09/2021	£78.92	£0.00 Jr Holland Foodservice
Catering Provisions	22/09/2021	£220.30	£0.00 Batleys Perth
Catering Provisions	22/09/2021	£200.51	£0.00 Batleys Perth
Catering Provisions	22/09/2021	£1,274.82	£0.00 Batleys Perth
Catering Provisions	22/09/2021	£165.35	£0.00 Batleys Perth
Catering Provisions	22/09/2021	£115.35	£0.00 Jr Holland Foodservice
Catering Provisions	22/09/2021	£200.81	£0.00 Batleys Perth
Catering Provisions	22/09/2021	£15.40	£0.00 Platform 33
Catering Provisions	22/09/2021	£169.47	£0.00 On A Roll Sandwich Com
Catering Provisions	22/09/2021	£199.13	£0.00 On A Roll Sandwich Com
Catering Provisions	22/09/2021	£236.42	£0.00 Batleys Perth
Foster Carers Other Fees & Expenses	22/09/2021	£79.98	£0.00 Amazon.Co.Uk Ut8I563Q5
Catering Provisions	22/09/2021	£8.50	£0.00 Platform 33
Catering Provisions	22/09/2021	£9.70	£0.00 Tesco Stores 6520
Other Service Contracts & Supplies	22/09/2021	£9.44	£0.00 Heron Foods
Grant Payments - General	22/09/2021	£75.50	£0.00 Hm Passport Office
Printing & Stationery Consumables	22/09/2021	£4.16	£0.00 Home Bargains South Sh
a many a stationery consumables	22/03/2021	£500.00	£0.00 Lextox (E4Law Ltd)
Sec 17 - Control Dot	22/00/2021	L300.00	LO.OU LEXIUX (E4LdW LIU)
Sec 17 - Central Pot	23/09/2021	6F3F 00	EO OO CDC Committee of First 11
R&M Children & Families	23/09/2021	£525.00	£0.00 CDS Security and Fire Ltd
R&M Children & Families Mental Capacity Grant	23/09/2021 23/09/2021	£525.00	£0.00 Redacted - personal data
R&M Children & Families Mental Capacity Grant Fleet Management - Transport Operations	23/09/2021 23/09/2021 23/09/2021	£525.00 £528.00	£0.00 Redacted - personal data £0.00 John Nixon Limited
R&M Children & Families Mental Capacity Grant Fleet Management - Transport Operations Bamburgh School	23/09/2021 23/09/2021 23/09/2021 23/09/2021	£525.00 £528.00 £540.00	£0.00 Redacted - personal data £0.00 John Nixon Limited £0.00 First Class Supply & Training Ltd
R&M Children & Families Mental Capacity Grant Fleet Management - Transport Operations Bamburgh School Bamburgh School	23/09/2021 23/09/2021 23/09/2021 23/09/2021 23/09/2021	£525.00 £528.00 £540.00 £540.00	£0.00 Redacted - personal data £0.00 John Nixon Limited £0.00 First Class Supply & Training Ltd £0.00 First Class Supply & Training Ltd
R&M Children & Families Mental Capacity Grant Fleet Management - Transport Operations Bamburgh School	23/09/2021 23/09/2021 23/09/2021 23/09/2021 23/09/2021 23/09/2021	£525.00 £528.00 £540.00 £540.00 £560.18	£0.00 Redacted - personal data £0.00 John Nixon Limited £0.00 First Class Supply & Training Ltd £0.00 First Class Supply & Training Ltd £0.00 CDS Security and Fire Ltd
R&M Children & Families Mental Capacity Grant Fleet Management - Transport Operations Bamburgh School Bamburgh School	23/09/2021 23/09/2021 23/09/2021 23/09/2021 23/09/2021	£525.00 £528.00 £540.00 £540.00	£0.00 Redacted - personal data £0.00 John Nixon Limited £0.00 First Class Supply & Training Ltd £0.00 First Class Supply & Training Ltd
R&M Children & Families Mental Capacity Grant Fleet Management - Transport Operations Bamburgh School Bamburgh School R&M Schools Buyback	23/09/2021 23/09/2021 23/09/2021 23/09/2021 23/09/2021 23/09/2021	£525.00 £528.00 £540.00 £540.00 £560.18	 £0.00 Redacted - personal data £0.00 John Nixon Limited £0.00 First Class Supply & Training Ltd £0.00 First Class Supply & Training Ltd £0.00 CDS Security and Fire Ltd
R&M Children & Families Mental Capacity Grant Fleet Management - Transport Operations Bamburgh School Bamburgh School R&M Schools Buyback Disabled Facilities Grant 96 Act	23/09/2021 23/09/2021 23/09/2021 23/09/2021 23/09/2021 23/09/2021 23/09/2021	£525.00 £528.00 £540.00 £540.00 £560.18 £575.00	 £0.00 Redacted - personal data £0.00 John Nixon Limited £0.00 First Class Supply & Training Ltd £0.00 First Class Supply & Training Ltd £0.00 CDS Security and Fire Ltd £0.00 Lucion Environmental LLP
R&M Children & Families Mental Capacity Grant Fleet Management - Transport Operations Bamburgh School Bamburgh School R&M Schools Buyback Disabled Facilities Grant 96 Act Decriminalised Parking Enforcement Coroners Service	23/09/2021 23/09/2021 23/09/2021 23/09/2021 23/09/2021 23/09/2021 23/09/2021 23/09/2021 23/09/2021	£525.00 £528.00 £540.00 £560.18 £575.00 £582.00 £600.00	£0.00Redacted - personal data£0.00John Nixon Limited£0.00First Class Supply & Training Ltd£0.00First Class Supply & Training Ltd£0.00CDS Security and Fire Ltd£0.00Lucion Environmental LLP£0.00Patrol£0.00Redacted - personal data
R&M Children & Families Mental Capacity Grant Fleet Management - Transport Operations Bamburgh School Bamburgh School R&M Schools Buyback Disabled Facilities Grant 96 Act Decriminalised Parking Enforcement Coroners Service Coroners Service	23/09/2021 23/09/2021 23/09/2021 23/09/2021 23/09/2021 23/09/2021 23/09/2021 23/09/2021 23/09/2021 23/09/2021	£525.00 £528.00 £540.00 £540.00 £560.18 £575.00 £582.00 £600.00 £600.00	£0.00Redacted - personal data£0.00John Nixon Limited£0.00First Class Supply & Training Ltd£0.00First Class Supply & Training Ltd£0.00CDS Security and Fire Ltd£0.00Lucion Environmental LLP£0.00Patrol£0.00Redacted - personal data£0.00Redacted - personal data
R&M Children & Families Mental Capacity Grant Fleet Management - Transport Operations Bamburgh School Bamburgh School R&M Schools Buyback Disabled Facilities Grant 96 Act Decriminalised Parking Enforcement Coroners Service Coroners Service	23/09/2021 23/09/2021 23/09/2021 23/09/2021 23/09/2021 23/09/2021 23/09/2021 23/09/2021 23/09/2021 23/09/2021 23/09/2021	£525.00 £528.00 £540.00 £540.00 £560.18 £575.00 £682.00 £600.00 £600.00 £600.00	£0.00Redacted - personal data£0.00John Nixon Limited£0.00First Class Supply & Training Ltd£0.00First Class Supply & Training Ltd£0.00CDS Security and Fire Ltd£0.00Lucion Environmental LLP£0.00Patrol£0.00Redacted - personal data£0.00Redacted - personal data£0.00Redacted - personal data£0.00Redacted - personal data
R&M Children & Families Mental Capacity Grant Fleet Management - Transport Operations Bamburgh School Bamburgh School R&M Schools Buyback Disabled Facilities Grant 96 Act Decriminalised Parking Enforcement Coroners Service Coroners Service Coroners Service	23/09/2021 23/09/2021 23/09/2021 23/09/2021 23/09/2021 23/09/2021 23/09/2021 23/09/2021 23/09/2021 23/09/2021 23/09/2021 23/09/2021	£525.00 £528.00 £540.00 £540.00 £560.18 £575.00 £582.00 £600.00 £600.00 £600.00 £600.00	£0.00Redacted - personal data£0.00John Nixon Limited£0.00First Class Supply & Training Ltd£0.00First Class Supply & Training Ltd£0.00CDS Security and Fire Ltd£0.00Lucion Environmental LLP£0.00Patrol£0.00Redacted - personal data£0.00Redacted - personal data
R&M Children & Families Mental Capacity Grant Fleet Management - Transport Operations Bamburgh School Bamburgh School Buyback Disabled Facilities Grant 96 Act Decriminalised Parking Enforcement Coroners Service Coroners Service Coroners Service Coroners Service Jarrow School	23/09/2021 23/09/2021 23/09/2021 23/09/2021 23/09/2021 23/09/2021 23/09/2021 23/09/2021 23/09/2021 23/09/2021 23/09/2021 23/09/2021 23/09/2021	£525.00 £528.00 £540.00 £560.18 £575.00 £582.00 £600.00 £600.00 £600.00 £600.00 £600.00	£0.00Redacted - personal data£0.00John Nixon Limited£0.00First Class Supply & Training Ltd£0.00First Class Supply & Training Ltd£0.00CDS Security and Fire Ltd£0.00Lucion Environmental LLP£0.00Patrol£0.00Redacted - personal data£0.00Redacted - personal data£0.00Vision for Education Ltd
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710020	Revenue	STC116766
215956	Revenue	STC116785
120380	Revenue	STC116787
215956	Revenue	STC116827
830009		STC116940
	Capital	
213700	Revenue	STC116956
830009	Capital	STC116958
221001	Revenue	STC117079
221004	Revenue	STC117115
819000	Capital	STC117117
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827506	Capital	STC117133
223880	Revenue	STC117230
221001	Revenue	STC117245
240102	Revenue	STC117273
820086	Capital	STC117291
240102	Revenue	STC117339
820006		STC117348
	Capital	
854514	Capital	STC117459
227480	Revenue	STC117491
999700	Balance Sheet	STC117541
221001	Revenue	STC117655
220405	Revenue	STC117711
999500	Balance Sheet	STC117752
		STC117764
820086	Capital	
999999	Balance Sheet	STC117767
226830	Revenue	STC117810
999700	Balance Sheet	STC117830
221004	Revenue	STC117836
231320	Revenue	STC117865
219710		STC117907
	Revenue	
999700	Balance Sheet	STC117918
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230440	Revenue	000009756697221
214200	Revenue	000009756697289
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	Revenue	000009756697479
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217285	Revenue	000009756697517
213300	Revenue	000009756697063
224221	Revenue	000009756697037
224221	Revenue	
		000009756697039
212070	Revenue	
212070	Revenue	000009756697043
213322	Revenue	000009756697043 000009756697067
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213322 215425 213602 232840 221020 227000 170000 170000 232860 819000 227480 237020 237020 237020 237020 237020 140330 170080 170080 170080 237020 237020	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue	000009756697043 000009756697047 STC115702 STC115703 STC115703 STC115706 STC115778 STC11578 STC11578 STC115796 STC115815 STC115815 STC115874 STC115874 STC115876 STC115876 STC115876 STC116052 STC116052 STC116067 STC116069 STC116070 STC116119 STC116119

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Capital Grants to Third Parties Rent Income - General Medical Services Voluntary Sector - Boarded Out Children Furniture & Equipment - General Property Reactive / General Repairs Computer Equipment and Hardware Machine and Dispenser Hire / Lease Valuation Services CCG Funding Contributions Other Service Contracts & Supplies Rents Paid - General Rents Paid - General Computer Equipment and Hardware Voluntary Sector - Boarded Out Children Grant Payments - General Agency Staff - Non-Teachers Property Reactive / General Repairs Grant Payments - General Property Reactive / General Repairs Property Reactive / General Repairs Property Reactive / General Repairs Capital Grants to Third Parties Tenants Rent Deposits Long Term Creditor Voluntary Sector - Boarded Out Children Block Gross Accommodation Costs Property Reactive / General Repairs Software Capital Enhancement Costs Agency Staff - Non-Teachers Capital Enhancement Costs Routine Contract Ground Maintenance Other Service Contracts & Supplies Capital Enhancement Costs Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Extra Care Sheltered Accommodation Agency Staff - Non-Teachers Routine Contract Ground Maintenance Home Care - Other Cases Cleadon JMI School Kitchen Dunn St JMJ School Kitchen Fellgate Junior School Kitchen East Boldon Junior School Kitchen Hedworthfield IMI School Kitchen All Saints CE JMI School Kitchen All Saints CE JMI School Kitchen Marine Park JMJ School Kitchen Marsden IMI School Kitchen Marsden JMI School Kitchen Monkton Junior School Kitchen Monkton Junior School Kitchen Monkton Infant School Kitchen Monkton Infant School Kitchen St James RC JMI School Kitchen St Oswalds CE JMI School Kitchen St Oswalds CE JMJ School Kitchen West Boldon JMJ School Kitchen West Boldon JMI School Kitchen Toner Avenue Junior School Kitchen Valley View JMI School Kitchen Whitburn Junior School Kitchen Westoe Crown School Kitchen Westoe Crown School Kitchen Westoe Crown School Kitchen Hebburn Comp School Kitchen Hebburn Comp School Kitchen Training Bedewell Junior School Kitchen Parkview school Parkview school Haven Point - Catering Quarriers Quarriers Leaving Care Service Leaving Care Service General Tourism Marketing Employee Support & Development Pensions Office Pensions Office Staff and Member Training Section 17 Central Code Locality 1 - Jarrow/Primrose/Hebburn Cluster 1 Marine park and R/Side Cluster 1 Marine park and R/Side **Democratic Services** Fleet Management - Transport Operations Democratic Services Forest View Primary School Kitchen Bedeburn JMI School Kitchen Cleadon JMI School Kitchen Cleadon JMI School Kitchen Property Reactive / General Repairs Payments to Carers

Disabled Facilities Grant 96 Act	23/09/2021	£920.00	£0.00 Lucion Environmental LLP
usiness Incubation : Jarrow Business Centre oroners Service	23/09/2021 23/09/2021	£958.80 £1,050.00	£0.00 North East Accessible Transport Limited (Sout £0.00 Redacted - personal data
mmissioned Fostering	23/09/2021	£1,071.40	£0.00 Alpha Plus Fostering Ltd
row Pool	23/09/2021	£1,135.00	£0.00 Leisureteg
M Non-Buyback	23/09/2021	£1,186.00	£0.00 Balfour Beatty Living Places Ltd
estoe Crown	23/09/2021	£1,194.00	£0.00 Aspire Technology Solutions Limited
/estoe Crown	23/09/2021	£1,230.72	£0.00 Konica Minolta Business Solutions (UK) Ltd
ents Rates and Taxes	23/09/2021	£1,247.50	£0.00 Moody & Co
est Start Digital Info Network	23/09/2021	£1,250.00	£0.00 Urban River Creative Ltd
ghways Maintenance Departmental Costs	23/09/2021	£1,319.00	£0.00 NORTHUMBRIAN ROADS LIMITED
tegrated Looked After Children General	23/09/2021	£1,541.32	£0.00 Foster Care Associates - North East
egrated Looked After Children General	23/09/2021	£1,541.32	£0.00 Foster Care Associates - North East
estoe Crown	23/09/2021	£1,700.00	£0.00 Aspire Technology Solutions Limited
ommissioned Fostering urther Education 16-18	23/09/2021 23/09/2021	£1,768.69 £1,835.21	£0.00 St Cuthberts Care £0.00 Learning Concepts Ltd
ensions Office	23/09/2021	£1,888.43	£0.00 Geometric Results International
&M Children & Families	23/09/2021	£1,986.84	£0.00 CDS Security and Fire Ltd
OTCA Adult Education	23/09/2021	£2,316.00	£0.00 Learning Concepts Ltd
M Schools Buyback	23/09/2021	£2,508.16	£0.00 Ring Ready 20007 Limited
&M Schools Buyback	23/09/2021	£2,589.00	£0.00 Ring Ready 20007 Limited
M Non Factory Units	23/09/2021	£2,615.34	£0.00 Orbis Protect Limited
sabled Facilities Grant 96 Act	23/09/2021	£2,740.00	£0.00 Stannah Lift Services Ltd
lance Sheet Management Accountancy	23/09/2021	£3,181.40	£0.00 Lysander Associates Ltd
ommissioned Fostering	23/09/2021	£3,368.90	£0.00 St Cuthberts Care
pporting People Grants Paid	23/09/2021	£3,390.00	£0.00 Karbon Homes Ltd
ven Point	23/09/2021	£3,745.20	£0.00 Total Leisure Engineering
T & Digital Services	23/09/2021	£3,750.00	£0.00 Civica UK Limited
nadopted Lighting Columns LED Upgrade	23/09/2021	£4,795.78	£0.00 Balfour Beatty Living Places Ltd
rrow School	23/09/2021	£4,998.00	£0.00 Vision for Education Ltd
ebburn Mine Water Project	23/09/2021 23/09/2021	£6,030.00 £6,826.03	£0.00 Sweco UK Limited
ounds Maintenance Routine Works eet Management - Transport Operations	23/09/2021 23/09/2021	£6,826.03 £7,202.52	£0.00 Tivoli Group £0.00 Earid Hillend Engineering Limited
gh Risk Asbestos in Civic Buildings	23/09/2021	£7,446.00	£0.00 Farid Hillend Engineering Limited £0.00 Rhodar Limited
it of Area Placements	23/09/2021	£15,400.00	£0.00 ID Residential
ut of Area Placements	23/09/2021	£18,378.35	£0.00 Timeout Childrens Homes Ltd
nysical Support	23/09/2021	£31,342.27	£0.00 Hales Group Ltd
gency Contract Suspense	23/09/2021	£49,399.85	£0.00 Geometric Results International
rounds Maintenance Routine Works	23/09/2021	£106,060.00	£0.00 Glendale Managed Services Ltd
nysical Support	23/09/2021	£220,285.04	£0.00 Hales Group Ltd
Itering Provisions	23/09/2021	£10.28	£0.00 Jr Holland Foodservice
tering Provisions	23/09/2021	£72.07	£0.00 Jr Holland Foodservice
atering Provisions	23/09/2021	£65.61	£0.00 Jr Holland Foodservice
tering Provisions	23/09/2021	£145.93	£0.00 Jr Holland Foodservice
atering Provisions	23/09/2021	£20.35	£0.00 Jr Holland Foodservice
Catering Provisions	23/09/2021	£148.44	£0.00 Batleys Perth
atering Provisions	23/09/2021	£63.63	£0.00 Jr Holland Foodservice
atering Provisions	23/09/2021	£64.74	£0.00 Jr Holland Foodservice
atering Provisions	23/09/2021	£8.50	£0.00 Jr Holland Foodservice
atering Provisions	23/09/2021	£71.61	£0.00 Jr Holland Foodservice
atering Provisions	23/09/2021	£41.79	£0.00 Batleys Perth
atering Provisions	23/09/2021	£11.83	£0.00 Jr Holland Foodservice
Atering Provisions	23/09/2021	£53.73	£0.00 Batleys Perth
Itering Provisions	23/09/2021	£26.35 £47.26	£0.00 Jr Holland Foodservice £0.00 Jr Holland Foodservice
atering Provisions atering Provisions	23/09/2021 23/09/2021	£35.85	£0.00 Jr Holland Foodservice
tering Provisions	23/09/2021	£9.24	£0.00 Jr Holland Foodservice
atering Provisions	23/09/2021	£37.80	£0.00 Jr Holland Foodservice
atering Provisions	23/09/2021	£8.83	£0.00 Jr Holland Foodservice
atering Provisions	23/09/2021	£39.34	£0.00 Jr Holland Foodservice
atering Provisions	23/09/2021	£57.69	£0.00 Jr Holland Foodservice
atering Provisions	23/09/2021	£45.99	£0.00 Jr Holland Foodservice
atering Provisions	23/09/2021	£88.39	£0.00 Jr Holland Foodservice
atering Provisions	23/09/2021	£14.20	£0.00 Jr Holland Foodservice
atering Provisions	23/09/2021	£7.74	£0.00 Jr Holland Foodservice
atering Provisions	23/09/2021	£2.19	£0.00 Jr Holland Foodservice
atering Provisions	23/09/2021	£148.64	£0.00 Jr Holland Foodservice
taff Training	23/09/2021	£199.00	£0.00 Chartered Institute Of
atering Provisions	23/09/2021	£35.88	£0.00 Jr Holland Foodservice
Catering Provisions	23/09/2021	£271.06	£0.00 Batleys Perth
Catering Provisions	23/09/2021	£15.66	£0.00 Jr Holland Foodservice
Catering Provisions	23/09/2021	£21.36	£0.00 Gm Packaging Uk Ltd
Catering Provisions	23/09/2021	£30.35	£0.00 Sambuca South Shields
Catering Provisions	23/09/2021	£29.56	£0.00 Tall Ships
Client Allowances	23/09/2021	£135.00	£0.00 Sp Hoodrich Ltd
Client Travel & Subsistence	23/09/2021	£179.99	£0.00 Currys Online
Ion-Staff Advertising	23/09/2021	£16.69	£0.00 Facebk Nz2Dw776M2
Jbscriptions	23/09/2021	£30.00	£0.00 Paypal Eventsindus
ravel Expenses	23/09/2021	£198.10	£0.00 Lner Web Sales
ravel Expenses	23/09/2021	£754.50	£0.00 Lner Web Sales
ravel Expenses	23/09/2021	£30.00	£0.00 Railcard.Co.Uk
ravel Expenses	23/09/2021	£44.94	£0.00 Thetrainline.Com
ostage Expenses	23/09/2021	£110.00 £12.99	£0.00 Post Office Counter £0.00 Amazon.Co.Uk Tt3Yq0Jx5
urniture & Equipment - General	23/09/2021 23/09/2021	£12.99 £29.95	£0.00 Amazon.Co.UK IT3YQUXS £0.00 Home Bargains South Sh
urniture & Equipment - General urniture & Equipment - General	23/09/2021 23/09/2021	£29.95 £35.00	£0.00 Home Bargains South Sh £0.00 Westoe Florists
unintare of Equipment - General	23/09/2021	£172.50	£0.00 Post Office Counter
Phicle Running Costs	23/09/2021	£5.00	£0.00 Asda Store 4705
-			£0.00 Currys Online
Catering Provisions		£83 32	
Catering Provisions Catering Provisions	23/09/2021	£83.32 £33.81	
Catering Provisions Catering Provisions Catering Provisions	23/09/2021 23/09/2021	£33.81	£0.00 Jr Holland Foodservice £0.00 Jr Holland Foodservice
/ehicle Running Costs Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions	23/09/2021 23/09/2021 23/09/2021		£0.00 Jr Holland Foodservice
Catering Provisions Catering Provisions Catering Provisions	23/09/2021 23/09/2021	£33.81 £18.21	£0.00 Jr Holland Foodservice £0.00 Jr Holland Foodservice

819000	Capital	STC116329
235970	Revenue	STC116360
237020	Revenue	STC116484
213500 223985	Revenue Revenue	STC116499 STC116552
232870	Revenue	STC116576
120010	Revenue	STC116585
120010	Revenue	STC116625
701000 225129	Revenue Revenue	STC116631 STC116635
227670	Revenue	STC116668
213300	Revenue	STC116769
213300	Revenue	STC116770
120010	Revenue	STC116841
213500 216180	Revenue Revenue	STC116857 STC116879
230710	Revenue	STC116900
232840	Revenue	STC116944
215956	Revenue	STC117025
232860	Revenue	STC117053
232860 232805	Revenue Revenue	STC117074 STC117081
819000	Capital	STC117101
999500	Balance Sheet	STC117186
213500	Revenue	STC117227
222110	Revenue	STC117240
222950 230440	Revenue Revenue	STC117292 STC117294
820132	Capital	STC117254
140330	Revenue	STC117396
854571	Capital	STC117469
226830	Revenue	STC117505 STC117520
227000 820006	Revenue Capital	STC117532
213700	Revenue	STC117678
213700	Revenue	STC117716
221001	Revenue	STC117792
238650 226830	Revenue Revenue	STC117833 STC117885
221001	Revenue	STC117885
217475	Revenue	000009760510165
217370	Revenue	000009760510169
217340	Revenue	000009760510177
217295 217320	Revenue Revenue	000009760510171 000009760510187
217325	Revenue	000009760510191
217325	Revenue	000009760510193
217380	Revenue	000009760510201
217290	Revenue	000009760510203
217290 217350	Revenue Revenue	000009760510205 000009760510207
217350	Revenue	000009760510209
217280	Revenue	000009760510211
217280	Revenue	000009760510213
217275 217365	Revenue	000009760510225 000009760510227
217365	Revenue Revenue	000009760510229
217335	Revenue	000009760510245
217335	Revenue	000009760510247
217395	Revenue	000009760510241
217470 217250	Revenue Revenue	000009760510243 000009760510255
217390	Revenue	000009760510255
217390	Revenue	000009760510249
217390	Revenue	000009760510253
217540 217540	Revenue Revenue	000009760510257 000009760510259
230641	Revenue	000009760510233
217285	Revenue	000009760510267
217554	Revenue	000009760510269
217554	Revenue	000009760510271
222865 224221	Revenue Revenue	000009760510275 000009760509973
224221	Revenue	000009760509971
213300	Revenue	000009760509979
213300	Revenue	000009760509981
236057	Revenue	000009760509987
230600 230710	Revenue Revenue	000009760510019 000009760510045
230710	Revenue	000009760510043
231900	Revenue	000009760510059
213602	Revenue	000009760510053
215411	Revenue	000009760510079
215420 215420	Revenue Revenue	000009760510089 000009760510087
232000	Revenue	000009760510087
227000	Revenue	000009760510105
232000	Revenue	000009760510095
217310 217435	Revenue Revenue	000009760510097 000009760510157
217435 217475	Revenue	000009760510157
217475	Revenue	000009760510163
232860	Revenue	STC115640
221008	Revenue	STC115641

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Regeneration and Environment Business and Resources Children, Adults and Health Business and Resources Schools Delegated Budgets Regeneration and Environment Housing Revenue Account Children, Adults and Health Schools Delegated Budgets Children. Adults and Health Regeneration and Environment Business and Resources Regeneration and Environment Schools Delegated Budgets Children Adults and Health Children Adults and Health Business and Resources Children, Adults and Health Business and Resources Business and Resources Regeneration and Environment **Regeneration and Environment Capital** Regeneration and Environment Business and Resources Regeneration and Environment Regeneration and Environment Children, Adults and Health Regeneration and Environment Schools Delegated Budgets Business and Resources Business and Resources Schools Delegated Budgets Business and Resources Children Adults and Health Children. Adults and Health **Regeneration and Environment Capital** Children, Adults and Health Children, Adults and Health Capital Children Adults and Health Business and Resources Business and Resources Children, Adults and Health Capital Children, Adults and Health Regeneration and Environment Business and Resources Business and Resources Business and Resources Capital Regeneration and Environment Regeneration and Environment Children. Adults and Health Business and Resources Business and Resources Business and Resources Children. Adults and Health Business and Resources Children, Adults and Health Children, Adults and Health Capital Children. Adults and Health Business and Resources Children. Adults and Health Children, Adults and Health Children, Adults and Health Children. Adults and Health Children. Adults and Health Business and Resources Regeneration and Environment Children, Adults and Health Children. Adults and Health Children. Adults and Health Children, Adults and Health Children, Adults and Health Business and Resources Children. Adults and Health Children, Adults and Health Children, Adults and Health Business and Resources Children, Adults and Health Children. Adults and Health Children, Adults and Health Children, Adults and Health Business and Resources Business and Resources Children, Adults and Health Business and Resources Children, Adults and Health Children, Adults and Health Children, Adults and Health Children, Adults and Health

Property Reactive / General Repairs Purchase of Stock Items Highways & ST Homes Trading Equipment & Material Purchase of Stock Items Property Reactive / General Repairs Computer Equipment and Hardware Property Reactive / General Repairs Property Reactive / General Repairs Legal Advisors Agency Staff - Non-Teachers Supported Living Other Service Contracts & Supplies Property Reactive / General Repairs Purchase of Stock Items Schools Learning Equipment Purchase of Stock Items Home Care - Other Cases Highways & ST Homes Trading Equipment & Material **External Trainers Services** Highways & ST Homes Trading Equipment & Material Property Reactive / General Repairs Servicing/Electric Testing of Equipment Capital Enhancement Costs Other Service Contracts & Supplies Legal Advisors Other Service Contracts & Supplies Other Service Contracts & Supplies Purchase of Stock Items Property Reactive / General Repairs Schools Learning Equipment Car Parking Fines Property Reactive / General Repairs Agency Staff - Non-Teachers Postage Charges Other Service Contracts & Supplies Purchase of Stock Items Capital Construction Costs Supported Living Capital Grants to Third Parties Furniture & Equipment - General Car Parking Fines Car Parking Fines Capital Grants to Third Parties Furniture & Equinment - General Other Service Contracts & Supplies Car Parking Fines Highways & ST Homes Trading Subcontractors Canital Construction Costs Other Service Contracts & Supplies Schools Maintenance Non-Buyback Purchase of Stock Items Alarms Monitoring & Maintenance Covid Business Grants - Additional restrictions Property Reactive / General Repairs Nursing Care Respite Car Parking Fines Specialist Services Capital Grants to Third Parties Supported Living Car Parking Fines Voluntary Sector - Boarded Out Children Purchase of Stock Items Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Software Other Service Contracts & Supplies Supported Living Supported Living Supported Living Supported Living Supported Living Highways & ST Homes Trading Subcontractors Supported Living Supported Living Supported Living Highways & ST Homes Trading Subcontractors Supported Living Supported Living Supported Living Supported Living Other Service Contracts & Supplies Furniture & Equipment - General Supported Living Other Service Contracts & Supplies Supported Living Nursing Care Supported Living Supported Living

Ligal Service - Support 2409/2021 FL0000 E0.00 Prakmen Proving Chambers Rickstart 2400/07/01 FL010175 60.00 Vision & Fearing Vision Chambers Rickstart 2400/07/01 FL010175 60.00 Vision & Fearing Vision Chambers Rickstart 2400/07/01 FL6214 60.00 Vision & Fearing Vision Chambers Rickstart 2400/07/01 FL6214 60.00 Vision & Fearing Vision Chambers Rickstart 2400/07/01 FL6200 60.00 Willwerter Monitacturing Company Limited Sa View School 2400/07/01 FL6200 60.00 Willwerter Monitacturing Company Limited Sa View School 2400/07/01 FL6200 60.00 Willwerter Monitacturing Company Limited Rissine School Gran 2400/07/01 FL6273 60.00 Willwerter Monitacturing Company Limited Rissine School Gran 2400/07/01 FL6273 60.00 Worther Provespring (PEDI) Basine School Gran 2400/07/01 FL7253 60.00 Worther Provespring (PEDI) Basine School Gran 2400/07/01 FL7254 60.00 Morther Provespring (PEDI) Basine School Gran 24000/07/01 FL7254 60.00 Morther P					
b) Eds. 2000 EDS.		R&M Leisure Facilities	24/09/2021	£507.88	£0.00 Prospec Limited
b) Eds. 2000 EDS.		Fleet Management - Workshop Operations	24/09/2021	£513.40	£0.00 Direct Tyre Management Limited
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227030	Revenue	STC115671
227630	Revenue	STC115680
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227630	Revenue	STC115719
221430	Revenue	STC115795
223560	Revenue	STC115797
		STC115836
140330	Revenue	
232810	Revenue	STC115899
707640	Revenue	STC115937
213602	Revenue	STC116022
133110	Revenue	STC116039
221004	Revenue	STC116048
215959	Revenue	STC116059
223640	Revenue	STC116088
224400	Revenue	STC116098
120630	Revenue	STC116131
221420		STC116134
	Revenue	
221001	Revenue	STC116153
227630	Revenue	STC116156
219100	Revenue	STC116175
227630	Revenue	STC116252
223640	Revenue	STC116275
227660	Revenue	STC116315
820002	Capital	STC116323
215959	Revenue	STC116352
231100	Revenue	STC116441
215959	Revenue	STC116446
215959	Revenue	STC116447
221420	Revenue	STC116548
232860	Revenue	STC116623
133190	Revenue	STC116729
227350	Revenue	STC116730
223640	Revenue	STC116737
120020	Revenue	STC116745
230710	Revenue	STC116776
212050	Revenue	STC116781
221520		STC116788
	Revenue	
830010	Capital	STC116801
221004	Revenue	STC116825
819000	Capital	STC116826
	•	
215465	Revenue	STC116838
227350	Revenue	STC116840
227350	Revenue	STC116845
819000	Capital	STC116846
220200	Revenue	STC116847
236600	Revenue	STC116848
227250		
227350	Revenue	STC116850
227630	Revenue	STC116861
850000	Capital	STC116865
236600	•	STC116886
	Revenue	
232870	Revenue	STC116903
221420	Revenue	STC116911
227350	Revenue	STC116941
237091	Revenue	STC116954
223560	Revenue	STC116960
221001	Revenue	STC116988
227350		STC117043
	Revenue	
214500	Revenue	STC117059
819000	Capital	STC117069
221004	Revenue	STC117096
227350	Revenue	STC117126
213500	Revenue	STC117162
221430	Revenue	STC117166
213500	Revenue	STC117183
213500	Revenue	STC117189
213500	Revenue	STC117216
230440	Revenue	STC117274
230440 236600	Revenue Revenue	STC117274 STC117324
230440	Revenue	STC117274
230440 236600 221004	Revenue Revenue Revenue	STC117274 STC117324 STC117340
230440 236600 221004 221004	Revenue Revenue Revenue Revenue	STC117274 STC117324 STC117340 STC117354
230440 236600 221004 221004 221004	Revenue Revenue Revenue Revenue Revenue	STC117274 STC117324 STC117340 STC117354 STC117374
230440 236600 221004 221004	Revenue Revenue Revenue Revenue	STC117274 STC117324 STC117340 STC117354
230440 236600 221004 221004 221004 221004	Revenue Revenue Revenue Revenue Revenue Revenue	STC117274 STC117324 STC117340 STC117354 STC117374 STC117377
230440 236600 221004 221004 221004 221004 221004	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC117274 STC117324 STC117340 STC117354 STC117354 STC117374 STC117377 STC117378
230440 236600 221004 221004 221004 221004 221004 221004 222630	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC117274 STC117324 STC117340 STC117354 STC117374 STC117377 STC117378 STC117378 STC117409
230440 236600 221004 221004 221004 221004 221004 221004 227630 221004	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC117274 STC117324 STC117340 STC117354 STC117354 STC117374 STC117377 STC117378
230440 236600 221004 221004 221004 221004 221004 221004 222630	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC117274 STC117324 STC117340 STC117354 STC117374 STC117377 STC117378 STC117378 STC117409
230440 236600 221004 221004 221004 221004 221004 221004 227630 221004 221004	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC117274 STC117324 STC117340 STC117354 STC117374 STC117377 STC117377 STC117378 STC117409 STC117432 STC117432
230440 236600 221004 221004 221004 221004 221004 227630 227630 221004 221004 221004	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC117274 STC117324 STC117340 STC117354 STC117374 STC117377 STC117378 STC117439 STC117433 STC117447
230440 236600 221004 221004 221004 221004 221004 227630 221004 221004 221004 221004	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC117274 STC117324 STC117340 STC117354 STC117374 STC117377 STC117378 STC117409 STC117433 STC117433 STC117437
230440 236600 221004 221004 221004 221004 221004 227630 227630 221004 221004 221004	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC117274 STC117324 STC117340 STC117354 STC117374 STC117377 STC117378 STC117439 STC117433 STC117447
230440 236600 221004 221004 221004 221004 221004 227630 221004 221004 221004 221004	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC117274 STC117324 STC117340 STC117340 STC117374 STC117377 STC117377 STC117378 STC117409 STC117432 STC117443 STC117443 STC1174453 STC117486
230440 236600 221004 221004 221004 221004 221004 221004 221004 221004 221004 221004 227630 221004 227030	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC117274 STC117324 STC117340 STC117374 STC117374 STC117377 STC117377 STC117479 STC117472 STC117432 STC117453 STC117453 STC117456 STC117489
230440 236600 221004 221004 221004 221004 221004 227630 221004 221004 221004 221004	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC117274 STC117324 STC117324 STC117374 STC117374 STC117377 STC117377 STC117479 STC117432 STC117453 STC117486 STC117489 STC117489
230440 236600 221004 221004 221004 221004 221004 221004 221004 221004 221004 221004 227630 221004 227030	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC117274 STC117324 STC117340 STC117374 STC117374 STC117377 STC117377 STC117479 STC117472 STC117432 STC117453 STC117453 STC117456 STC117489
230440 236600 221004 221004 221004 221004 221004 221004 221004 221004 221004 221004 221004 221004 221004	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC117274 STC117324 STC117324 STC117354 STC117374 STC117377 STC117378 STC117409 STC117422 STC117433 STC117473 STC117486 STC117489 STC117489 STC117429 STC117522
230440 236600 221004 221004 221004 221004 221004 227630 221004 221004 221004 221004 221004 221004 221004 221004	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC117274 STC117324 STC117324 STC117350 STC117374 STC117377 STC117378 STC117479 STC117433 STC117433 STC117453 STC117486 STC117489 STC117489 STC117429 STC117522 STC117520
230440 236600 221004 221004 221004 221004 221004 227630 221004 221004 221004 221004 221004 221004 221004 221004 221004 221004 221004	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC117274 STC117324 STC117340 STC117374 STC117374 STC117377 STC117378 STC117409 STC117433 STC117433 STC117433 STC1174453 STC117446 STC117489 STC117520 STC117520 STC117520
230440 236600 221004 221004 221004 221004 221004 227630 221004 221004 221004 221004 221004 221004 221004 221004	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC117274 STC117324 STC117324 STC117350 STC117374 STC117377 STC117378 STC117479 STC117433 STC117433 STC117453 STC117486 STC117489 STC117489 STC117429 STC117522 STC117520
230440 236600 221004 221004 221004 221004 221004 227630 221004 221004 221004 221004 221004 221004 221004 221004 221004 221004	Revenue Revenue	STC117274 STC117324 STC117324 STC117340 STC117374 STC117377 STC117377 STC117479 STC117432 STC117432 STC117433 STC117453 STC117486 STC117489 STC117489 STC117500 STC117500 STC117573
230440 236600 221004 221004 221004 221004 221004 221004 221004 221004 221004 221004 221004 221004 221004 221004 221004 221004 221004 221004 221004	Revenue Revenue	STC117274 STC117324 STC117324 STC117340 STC117374 STC117377 STC117377 STC117479 STC117473 STC117473 STC117473 STC117478 STC117489 STC117489 STC117540 STC117540 STC117550 STC117577
230440 236600 221004 221004 221004 221004 221004 227630 221004 221004 221004 221004 221004 221004 221004 221004 221004 221004 221004 226770 236110 221004	Revenue Revenue	STC117274 STC117324 STC117324 STC117374 STC117374 STC117377 STC117377 STC117378 STC117409 STC117432 STC117453 STC117453 STC117459 STC117522 STC117570 STC117577 STC117571
230440 236600 221004 221004 221004 221004 221004 221004 221004 221004 221004 221004 221004 221004 221004 221004 221004 221004 221004 221004 221004	Revenue Revenue	STC117274 STC117324 STC117324 STC117340 STC117374 STC117377 STC117377 STC117479 STC117473 STC117473 STC117473 STC117478 STC117489 STC117489 STC117540 STC117540 STC117550 STC117577
230440 236600 221004 221004 221004 221004 221004 227630 221004 221004 221004 221004 221004 221004 221004 221004 221004 221004 221004 226770 236110 221004	Revenue Revenue	STC117274 STC117324 STC117324 STC117374 STC117374 STC117377 STC117377 STC117378 STC117409 STC117432 STC117453 STC117453 STC117459 STC117522 STC117570 STC117577 STC117571
230440 236600 221004 221004 221004 221004 221004 227630 221004 221004 221004 221004 221004 221004 221004 221004 221004 221004 221004 221004 221004	Revenue Revenue	STC117274 STC117324 STC117340 STC117374 STC117374 STC117377 STC117378 STC117409 STC117433 STC117433 STC117433 STC117474 STC117453 STC117479 STC117520 STC117520 STC117573 STC117573 STC117581 STC117587 STC117589
230440 236600 221004 221004 221004 221004 221004 227630 221004 221004 221004 221004 221004 221004 221004 221004 221004 221004 221004 227670 226110 221004 221004	Revenue Revenue	STC117274 STC117324 STC117324 STC117330 STC117374 STC117377 STC117378 STC117479 STC117439 STC117433 STC117433 STC117474 STC117486 STC117486 STC117489 STC117540 STC117520 STC117577 STC117581 STC117587

Products UK Ltd Supplier no. 10001666)

South Tyneside Council 000 South Tyneside Council 0001 South Tyneside Council 00CL South Tyneside Council 000 South Typeside Council 0000 South Tyneside Council 0001 South Tyneside Council 000 South Tyneside Council 0000 South Typeside Council 0000 South Tyneside Council 00CI South Tyneside Council 000 South Tyneside Council 000 South Tyneside Council 0000 South Typeside Council 0000 South Tyneside Council 00CL South Tyneside Council 0001 South Tyneside Council 0001 South Typeside Council 0000 South Typeside Council 0000 South Tyneside Council 0001 South Tyneside Council 0001 South Typeside Council 0000 South Typeside Council 0000 South Typeside Council 00CL South Tyneside Council 0001 South Typeside Council 0000 South Typeside Council 0000 South Typeside Council 00CL South Typeside Council 00CL South Tyneside Council 000 South Typeside Council 0000 South Typeside Council 0000 South Typeside Council 00CL South Typeside Council 00CL South Tyneside Council 0000 South Typeside Council 0000 South Typeside Council 00CL South Typeside Council 00CL South Typeside Council 00CL South Typeside Council 0000 South Tyneside Council 00CL South Typeside Council 00CL South Typeside Council 00CL South Typeside Council 00CL South Typeside Council 0000 South Tyneside Council 00CL South Typeside Council 00CL South Typeside Council 00CL South Typeside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL South Typeside Council 00CL South Typeside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL South Typeside Council 00CL South Typeside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL South Typeside Council 00CL South Tyneside Council 00CL 00CL South Tyneside Council South Tyneside Council 00CL 00CL South Tyneside Council South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL 00CL South Tyneside Council South Tyneside Council 00CL Children Adults and Health Children. Adults and Health Children, Adults and Health Children, Adults and Health Capital Children, Adults and Health Children Adults and Health Business and Resources Children, Adults and Health Business and Resources Children Adults and Health Children. Adults and Health Children Adults and Health Business and Resources Business and Resources Regeneration and Environment Capital Children. Adults and Health Children Adults and Health Children Adults and Health Children Adults and Health Children. Adults and Health Children Adults and Health Children Adults and Health Children Adults and Health Children, Adults and Health Children Adults and Health Children Adults and Health Children Adults and Health Children, Adults and Health Children, Adults and Health Children Adults and Health Children Adults and Health Children Adults and Health Children, Adults and Health Children, Adults and Health Business and Resources Business and Resources Children, Adults and Health Children, Adults and Health Children, Adults and Health Children Adults and Health Children. Adults and Health Regeneration and Environment Printing Children, Adults and Health Business and Resources Children Adults and Health The Place Schools Delegated Budgets Business and Resources Regeneration and Environment Business and Resources Schools Delegated Budgets Business and Resources Schools Delegated Budgets Business and Resources Schools Delegated Budgets Children. Adults and Health Children. Adults and Health Business and Resources Children, Adults and Health Children. Adults and Health Children. Adults and Health Schools Delegated Budgets Balance Sheet Schools Delegated Budgets Business and Resources Children. Adults and Health Business and Resources Business and Resources Children, Adults and Health Business and Resources Children. Adults and Health Children. Adults and Health Children, Adults and Health Children, Adults and Health Children. Adults and Health Children. Adults and Health Balance Sheet Business and Resources Business and Resources Children. Adults and Health Business and Resources Children, Adults and Health Business and Resources Schools Delegated Budgets Regeneration and Environment Schools Delegated Budgets Children, Adults and Health Business and Resources Business and Resources Capital Children, Adults and Health Children, Adults and Health Regeneration and Environment Capital Children, Adults and Health Regeneration and Environment Regeneration and Environment

Supported Living Supported Living Voluntary Sector - Boarded Out Children Capital Grants to Third Parties Supported Living Grant Payments - General Other Service Contracts & Supplies Supported Living Highways & ST Homes Trading Subcontractors Supported Living Supported Living Supported Living Highways & ST Homes Trading Equipment & Materials Purchase of Stock Items Capital Enhancement Costs Hospital to Home Service Hospital to Home Service Extra Care Sheltered Accommodation Extra Care Sheltered Accommodation Independent Sector Payments Public Health Catering Contract General Day Care FEC Day Care FEC Jarrow Cross School Kitchen Cleadon IMI School Kitchen Cleadon IMI School Kitchen Dunn St IMI School Kitchen Dunn St JMJ School Kitchen Hadrian JMI School Kitchen Hedworthfield IMI School Kitchen Marine Park IMI School Kitchen St Bedes BC Junior School Kitchen Jarrow Westoe Crown School Kitchen Epinay School Kitchen Haven Point - Catering The Word Cafe Leaving Care Service Development Property Planned Maintenance Routine Contract Ground Maintenance Schools Maintenance Non-Buyback Postage Charges Schools Learning Equipment Hire of Plant, Scaffolding & Skips Computer Equipment and Hardware Non Routine Contracted Grounds Maintenance Schools Administration Supplies Home Care - Other Cases Grant Payments - General Routine Contract Ground Maintenance Grant Payments - General Grant Payments - General Home Care - Other Cases Schools Learning Equipment Creditors GMB Computer Equipment and Hardware Non Routine Contracted Grounds Maintenance Specialist Services Property Reactive / General Repairs Non Routine Contracted Grounds Maintenance Home Care - Other Cases Highways & ST Homes Trading Subcontractors Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Grant Payments - General Grant Payments - General Grant Payments - General Grant Payments - General Creditors Court Orders Other Service Contracts & Supplies Non Routine Contracted Grounds Maintenance Home Care - Other Cases Highways & ST Homes Trading Subcontractors Grant Payments - General Highways & ST Homes Trading Subcontractors Cleaning Charges Property Reactive / General Repairs Computer Equipment and Hardware Grant Payments - General License Fees Pavable Capital Construction Costs Grant Payments - General Independent Sector Payments Public Health Capital Demolition Costs Extra Care Sheltered Accommodation **Electricity Charges Electricity Charges**

Learning Disability Support	24/09/2021
Learning Disability Support	24/09/2021
Out of Area Placements	24/09/2021
Disabled Facilities Grant 96 Act Learning Disability Support	24/09/2021 24/09/2021
Adult Skills	24/09/2021
Highways Maintenance Departmental Costs	24/09/2021
Learning Disability Support	24/09/2021
Engineer Works D.L.O Cont. Highways	24/09/2021
Learning Disability Support	24/09/2021
Learning Disability Support	24/09/2021
Learning Disability Support	24/09/2021 24/09/2021
Engineer Works D.L.O Cont. Highways Fleet Management - Workshop Operations	24/09/2021
CP - Foxden Respite Home Refurbishment	24/09/2021
Physical Support	24/09/2021
Drug Treatment Universal Grant Furniture & Equipment - General	24/09/2021 24/09/2021
Catering Provisions	24/09/2021
Furniture & Equipment - General	24/09/2021
Catering Provisions	24/09/2021
Catering Provisions Catering Provisions	24/09/2021 24/09/2021
Catering Provisions	24/09/2021
Foster Carers Other Fees & Expenses Foster Carers Other Fees & Expenses	24/09/2021 24/09/2021
Foster Carers Other Fees & Expenses	24/09/2021
Foster Carers Other Fees & Expenses	24/09/2021
Foster Carers Other Fees & Expenses	24/09/2021
Printing & Stationery Consumables	24/09/2021
Rents Paid - General	24/09/2021
Maintenance of Computer Equipment	24/09/2021
Other Service Contracts & Supplies	24/09/2021 27/09/2021
Valley View Primary Grounds Maintenance Routine Works	27/09/2021
R&M Non-Buyback	27/09/2021
Register of Electors	27/09/2021
Biddick Hall Juniors	27/09/2021
Fleet Management - Transport Operations	27/09/2021
Jarrow School	27/09/2021
Grounds Maintenance Non-Routine works	27/09/2021
Boldon Nursery Physical Support	27/09/2021 27/09/2021
Adult Skills	27/09/2021
Grounds Maintenance Routine Works	27/09/2021
Community Learning Grant	27/09/2021
Community Learning Grant	27/09/2021
Physical Support	27/09/2021
Hedworth Lane Primary	27/09/2021
Balance Sheet Corporate Finance	27/09/2021
St Matthews RC Primary	27/09/2021 27/09/2021
Grounds Maintenance Non-Routine works Outdoor Education Service	27/09/2021
Parks General	27/09/2021
Grounds Maintenance Non-Routine works	27/09/2021
Physical Support	27/09/2021
Engineer Works D.L.O Cont. Highways	27/09/2021
Commissioned Fostering	27/09/2021
Out of Area Placements Adult Skills	27/09/2021 27/09/2021
Adult Skills Adult Skills	27/09/2021
Adult Skills	27/09/2021
Adult Skills	27/09/2021
Balance Sheet Corporate Finance	27/09/2021
Council Tax and Business Rates Collection	27/09/2021
Grounds Maintenance Non-Routine works	27/09/2021
Physical Support	27/09/2021
Engineer Works D.L.O Cont. Highways Adult Skills	27/09/2021 27/09/2021
Engineer Works D.L.O Cont. Highways	27/09/2021
Keelmans Way School	27/09/2021
R&M Schools Buyback	27/09/2021
Jarrow School	27/09/2021
Adult Skills	27/09/2021
Community Champions Fund	27/09/2021
Road Resurfacing	27/09/2021
Further Education 16-18	27/09/2021
BETTER MENTAL HEALTH GRANT	27/09/2021
South Shields Town Centre Regen Physical Support	27/09/2021 27/09/2021
Energy Recharges	27/09/2021

£10 539 32 £0.00 Lifeways Community Care Limited £10.693.20 £0.00 Ashdown Care Homes Ltd £11.713.00 £0.00 Hennessy Group £11 751 00 £0.00 Redacted - personal data £11 921 84 £0.00 PRS Inclusion Services £12 159 00 £0.00 Learning Concepts Ltd £12.250.83 £0.00 NORTHUMBRIAN ROADS LIMITED £12.375.00 £0.00 Lifeways Community Care Limited £12 425 40 £0.00 Hatton Traffic Management Ltd £12 601 68 £0.00 Ashdown Care Homes Ltd £17.297.00 £0.00 Ashdown Care Homes Ltd £17 588 16 £0.00 Lifeways Community Care Limited £18 828 00 £0.00 Rediweld Rubber and Plastics Ltd £21 701 66 £0.00 Fleet Factors Ltd £27.765.67 £0.00 Birch Tree Northern Limited £34 809 60 £0.00 Comfort Call £39 513 60 £0.00 Human Support Group Ltd £39 916 80 £0.00 CRG Homecare Limited £63 436 80 £0.00 Hales Group Ltd £117,437.00 £0.00 Humankind Charity £44 12 £0.00 Asda George Com Leeds f11 85 f0.00 Wm Morrisons Store £63.82 £0.00 Amznmktplace £64.90 £0.00 Jr Holland Foodservice £26.09 f0.00 Ir Holland Foodservice -f3 98 f0 00 Ir Holland Foodservice f9 14 f0 00 Ir Holland Foodservice £47.97 £0.00 Jr Holland Foodservice £144.01 £0.00 Batleys Perth £3 72 f0.00 Ir Holland Foodservice £187.07 £0.00 Batleys Perth £48.90 f0.00 Ir Holland Foodservice £169.39 £0.00 Batleys Perth £68.94 £0.00 Jr Holland Foodservice £305.00 £0.00 Batleys Perth £117 18 £0.00 Batleys Perth £292.94 £0.00 Argos Ltd £638.98 £0.00 Currys Online -£264.99 £0.00 Argos Ltd -f229.99 f0 00 Argos I td -£12.95 £0.00 Argos Ltd £61.43 £0.00 Www.Solopress.Com £557.76 £0.00 Allpay Thirteen Housi £153.42 £0.00 Flextronics f0.00 Amazon Co Uk Xc7M60Et5 £46 18 £500.00 £0.00 Valley View Joinery £536.50 £0.00 Tivoli Group £545.00 £0.00 YCS Construction Limited £623.94 £0.00 Royal Mail £660.00 £0.00 Pearson Shared Services (Pearson Education Ltd) £714.00 £0.00 John Nixon Limited £716.70 £0.00 Onal IT Limited £717.86 £0.00 Tivoli Group £740.00 £0.00 Gateshead Counci £742.00 £0.00 Standby Healthcare £826.56 £0.00 TRN (Train) Ltd £865.00 £0.00 Tivoli Group £882.00 £0.00 Lokman Training Ltd £882.00 £0.00 Lokman Training Ltd £980.00 £0.00 Standby Healthcare £1.000.00 £0.00 Relax Kids £1.076.29 £0.00 GMB £1,088.32 £0.00 Smart IT Support Limited (Smart Office Technologies) £1.096.35 £0.00 Tivoli Group £1.140.00 £0.00 Redacted - personal data £1.194.50 £0.00 Tivoli Group £1,306.50 £0.00 Tivoli Group £1,372.00 £0.00 Standby Healthcare £1.391.91 £0.00 NORTHUMBRIAN ROADS LIMITED £1,395.57 £0.00 St Cuthberts Care £1,488.90 £0.00 St Cuthberts Care £1,504.00 £0.00 Lokman Training Ltd £1,504.00 £0.00 Lokman Training Ltd £1.859.76 £0.00 TRN (Train) Ltd £2.066.40 £0.00 TRN (Train) Ltd £2,624.90 £0.00 Department for Work and Pension £3,000.00 £0.00 Quadient Ltd £3,194.25 £0.00 Tivoli Group £3.234.00 £0.00 Standby Healthcare £4,203.24 £0.00 NORTHUMBRIAN ROADS LIMITED £4,339.44 £0.00 TRN (Train) Ltd £4,529.51 £0.00 NORTHUMBRIAN ROADS LIMITED £4,882.57 £0.00 Lees Premier Cleaning £6,305.30 £0.00 YCS Construction Limited £10,259.00 £0.00 CDS Security and Fire Ltd £10,950.00 £0.00 Lokman Training Ltd £11,150.00 £0.00 The Customs House £12,245.20 £0.00 NORTHUMBRIAN ROADS LIMITED £12,388.15 £0.00 TRN (Train) Ltd £20,934.00 £0.00 Womens Health in South Tyneside (WHIST) £29,500.00 £0.00 Sanderson Weatherall £30,076.00 £0.00 CRG Homecare Limited £51,389.12 £0.00 EDF Energy Customers plo £78,172.73 £0.00 EDF Energy Customers plc

221004	Revenue	STC117607
221004	Revenue	STC117610
213700	Revenue	STC117632
819000	Capital	STC117633
221004	Revenue	STC117636
216191	Revenue	STC117638
227670	Revenue	STC117641
221004	Revenue	STC117642
227630	Revenue	STC117645
221004	Revenue	STC117647
221004	Revenue	STC117704
221004	Revenue	STC117707
227630	Revenue	STC117722
227030	Revenue	STC117746
820325	Capital	STC117775
221001	Revenue	STC117801
221001	Revenue	STC117815
221001	Revenue	STC117816
221001		STC117850
	Revenue	
225181	Revenue	STC117892
217210	Revenue	000009764853201
215475	Revenue	000009764853223
215475	Revenue	000009764853229
217255	Revenue	000009764853337
217475		000009764853289
	Revenue	
217475	Revenue	000009764853291
217370	Revenue	000009764853295
217370	Revenue	000009764853301
217460	Revenue	000009764853309
217320	Revenue	000009764853331
217380	Revenue	000009764853345
217265	Revenue	000009764853359
217390	Revenue	000009764853365
217490	Revenue	000009764853393
222865	Revenue	000009764853433
222853	Revenue	000009764853449
213300	Revenue	000009764852773
213300	Revenue	000009764852779
213300	Revenue	000009764852783
213300	Revenue	000009764852787
213300	Revenue	000009764852789
236030	Revenue	000009764852801
213300	Revenue	000009764852835
230440	Revenue	000009764853061
214200	Revenue	000009764853153
120560	Revenue	STC115642
226830	Revenue	STC115734
232870	Revenue	STC115765
231600	Revenue	STC115921
120280	Revenue	STC115964
	Revenue	STC116057
227000	Nevenue	
227000	Devee	
140330	Revenue	STC116061
	Revenue	STC116061 STC116062
140330		STC116061
140330 226840	Revenue	STC116061 STC116062
140330 226840 110180	Revenue Revenue	STC116061 STC116062 STC116100
140330 226840 110180 221001 216191	Revenue Revenue Revenue Revenue	STC116061 STC116062 STC116100 STC116103 STC116238
140330 226840 110180 221001 216191 226830	Revenue Revenue Revenue Revenue Revenue	STC116061 STC116062 STC116100 STC116103 STC116238 STC116278
140330 226840 110180 221001 216191 226830 215955	Revenue Revenue Revenue Revenue Revenue Revenue	STC116061 STC116062 STC116100 STC116103 STC116238 STC116278 STC116293
140330 226840 110180 221001 216191 226830 215955 215955	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC116061 STC116062 STC116100 STC116103 STC116238 STC116278 STC116278 STC116293 STC116294
140330 226840 110180 221001 216191 226830 215955 215955 221001	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC116061 STC116062 STC116100 STC116103 STC116238 STC116293 STC116293 STC116294 STC116382
140330 226840 110180 221001 216191 226830 215955 215955 225955 221001 120400	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC116061 STC116062 STC116100 STC116103 STC116238 STC116278 STC116293 STC116294 STC116382 STC116382 STC116442
140330 226840 110180 221001 216191 226830 215955 215955 221001	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC116061 STC116062 STC116100 STC116103 STC116238 STC116293 STC116293 STC116294 STC116382
140330 226840 110180 221001 216191 226830 215955 215955 225955 221001 120400	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC116061 STC116062 STC116100 STC116103 STC116238 STC116278 STC116293 STC116294 STC116382 STC116382 STC116442
140330 226840 110180 221001 216191 226830 215955 225955 221001 120400 999999	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Revenue	STC116061 STC116062 STC116100 STC116103 STC116238 STC116278 STC116293 STC116294 STC116382 STC116382 STC116442 STC116502
140330 226840 110180 221001 226830 215955 215955 221001 120400 999999 133110	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Revenue Revenue	STC116061 STC116062 STC116100 STC116103 STC116238 STC116278 STC116293 STC116294 STC116382 STC116382 STC116502 STC116502 STC116517
140330 226840 110180 221001 216191 226830 215955 215955 221001 120400 999999 133110 226840 219110	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Revenue Revenue Revenue Revenue	STC116061 STC116062 STC116100 STC116103 STC116238 STC116278 STC116278 STC116294 STC116382 STC116382 STC116422 STC116517 STC116517 STC116524 STC116559
140330 226840 110180 221001 226830 215955 215955 221001 120400 999999 133110 226840 219110 223640	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Revenue Revenue Revenue Revenue Revenue	STC116061 STC116062 STC116103 STC116103 STC116238 STC116238 STC116293 STC116294 STC116382 STC116382 STC116542 STC116502 STC116517 STC116524 STC116559 STC116559 STC116587
140330 226840 110180 221001 216191 226830 215955 215955 221001 120400 999999 133110 226840 219110 223640 226840	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue	STC116061 STC116062 STC116100 STC116103 STC116238 STC116293 STC116294 STC116294 STC116382 STC11654 STC116502 STC116517 STC116559 STC116559 STC116559 STC116587 STC116662
140330 226840 110180 221001 226830 215955 225955 221001 120400 999999 133110 226840 219110 223640 223640 223640	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC116061 STC116002 STC116100 STC116103 STC116238 STC116238 STC116293 STC116294 STC116392 STC116322 STC116502 STC116502 STC116517 STC116524 STC116559 STC116587 STC116662 STC116662 STC116662
140330 226840 110180 2216191 226830 215955 215955 221001 120400 999999 133110 226840 219110 2226840 229101 2226840 221001	Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC116061 STC116062 STC116100 STC116103 STC116238 STC116278 STC116278 STC116293 STC116294 STC116322 STC116502 STC116502 STC116502 STC116524 STC116559 STC116562 STC116662 STC116662 STC116667 STC116667
140330 226840 110180 221001 216191 226830 215955 215955 221001 120400 999999 133110 226840 219110 226840 22940 226840 227630 227630 227630	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC116061 STC116062 STC116100 STC116103 STC116278 STC116278 STC116278 STC116294 STC116322 STC116322 STC116502 STC116517 STC116517 STC116524 STC116559 STC116557 STC116687 STC116687 STC116687 STC116687
140330 226840 110180 2216191 226830 215955 215955 221001 120400 999999 133110 226840 219110 2226840 229101 2226840 221001	Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC116061 STC116062 STC116100 STC116103 STC116238 STC116278 STC116278 STC116293 STC116294 STC116322 STC116502 STC116502 STC116502 STC116524 STC116559 STC116562 STC116662 STC116662 STC116667 STC116667
140330 226840 110180 221001 216191 226830 215955 215955 221001 120400 999999 133110 226840 219110 226840 22940 226840 227630 227630 227630	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC116061 STC116062 STC116100 STC116103 STC116278 STC116278 STC116278 STC116294 STC116322 STC116322 STC116502 STC116517 STC116517 STC116524 STC116559 STC116557 STC116687 STC116687 STC116687 STC116687
140330 226840 110180 221001 216191 226830 215955 215955 221001 120400 999999 133110 226840 219110 223640 221901 223640 221001 227630 213500 213500	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC116061 STC116062 STC116103 STC116133 STC116238 STC116278 STC116294 STC116382 STC116382 STC116422 STC116517 STC116517 STC116517 STC116559 STC116559 STC116559 STC116687 STC116696 STC116696 STC116698 STC116736
140330 226840 110180 221001 216191 226830 215955 2215955 221001 120400 99999 133110 226840 226840 2219110 223640 226840 2219101 227630 213500 213500 213700	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC116061 STC116002 STC116103 STC116238 STC116238 STC116278 STC116293 STC116294 STC116382 STC116382 STC116542 STC116542 STC116557 STC116557 STC116587 STC116662 STC116662 STC116696 STC116736 STC116749 STC116749 STC116750
140330 226840 110180 2216191 226830 215955 215955 221001 120400 999999 133110 226840 219110 223640 226840 221001 227630 213500 213500 213700 216191 216191	Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Revenue	STC116061 STC116062 STC116103 STC116238 STC116238 STC116278 STC116293 STC116294 STC116322 STC116502 STC116502 STC116502 STC116503 STC116563 STC116662 STC116663 STC116696 STC116769 STC116749 STC116750 STC116750 STC116750
140330 226840 110180 221001 216191 226830 215955 215955 215955 215955 21000 12000 999999 133110 226840 219110 226840 221001 2226840 221001 227630 213500 213500 213500 213700 216191 216191	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Revenue	STC116061 STC116062 STC116103 STC116103 STC116278 STC116278 STC116278 STC116294 STC116322 STC116502 STC116502 STC116502 STC116507 STC116559 STC116687 STC116687 STC116687 STC116698 STC116736 STC116750 STC116750 STC116750 STC116887 STC116959
140330 226840 110180 2216191 226830 215955 215955 221001 120400 999999 133110 226840 219110 226840 221001 223640 221001 227630 213500 213500 213500 213700 216191 216191 216191	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet	STC116061 STC116062 STC116103 STC116103 STC116278 STC116278 STC116274 STC116324 STC116324 STC116502 STC116517 STC116517 STC116524 STC116559 STC116587 STC116687 STC116696 STC116698 STC116698 STC116736 STC116736 STC116750 STC116887 STC116887 STC116887 STC116959 STC116959 STC117087
140330 226840 110180 221001 216191 226830 215955 215955 221001 120400 999999 133110 226840 219110 223640 221001 223640 221001 227630 213500 213500 213700 216191 216191 216191 216191 216191	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Revenue	STC116061 STC116062 STC116103 STC116133 STC116278 STC116278 STC116294 STC116382 STC116382 STC116422 STC116517 STC116517 STC116524 STC116559 STC116559 STC116687 STC116696 STC116696 STC116698 STC116736 STC116750 STC116750 STC116750 STC116959 STC117087 STC117151
140330 226840 110180 2216191 226830 215955 215955 221001 120400 999999 133110 226840 219110 226840 221001 223640 221001 227630 213500 213500 213500 213700 216191 216191 216191	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet	STC116061 STC116062 STC116103 STC116103 STC116278 STC116278 STC116274 STC116324 STC116324 STC116502 STC116517 STC116517 STC116524 STC116559 STC116587 STC116687 STC116696 STC116698 STC116698 STC116736 STC116736 STC116750 STC116887 STC116887 STC116887 STC116959 STC116959 STC117087
140330 226840 110180 221001 216191 226830 215955 215955 221001 120400 999999 133110 226840 219110 223640 221001 223640 221001 227630 213500 213500 213700 216191 216191 216191 216191 216191	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Revenue	STC116061 STC116062 STC116103 STC116133 STC116278 STC116278 STC116294 STC116382 STC116382 STC116422 STC116517 STC116517 STC116524 STC116559 STC116559 STC116687 STC116696 STC116696 STC116698 STC116736 STC116750 STC116750 STC116750 STC116959 STC117087 STC117151
140330 226840 110180 221001 226830 215955 225955 225001 120400 999999 133110 226840 223640 223640 223640 223640 2237630 213500 213500 213500 213700 216191 216191 216191 216191 216191 216191 216191	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Revenue	STC116061 STC116002 STC116103 STC116238 STC116238 STC116293 STC116294 STC116382 STC116382 STC116502 STC116517 STC116524 STC116587 STC116587 STC116587 STC116687 STC116696 STC116736 STC116749 STC116749 STC116749 STC116749 STC116750 STC116749 STC117151 STC117187
140330 226840 110180 2216191 226830 215955 215955 22595 221001 120400 999999 133110 226840 223640 223640 226840 221001 227630 213500 213500 213500 213500 213500 216191 216191 216191 216191 216191 216191 216191 2230140 226840 225001	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Revenue	STC116061 STC116002 STC116103 STC116238 STC116278 STC116293 STC116294 STC116382 STC116382 STC116502 STC116502 STC116507 STC116559 STC116559 STC116562 STC116662 STC116663 STC116698 STC116749 STC116749 STC116749 STC116749 STC116749 STC116750 STC116749 STC116749 STC116749 STC116749 STC116749 STC116749 STC116749 STC116749 STC116749 STC116749 STC117203
140330 226840 110180 221001 216191 226830 215955 215955 221001 120400 999999 133110 226840 221001 226840 221001 227630 213500 213500 213700 216191 216191 216191 216191 216191 216191 216191 226840 2226840 2226840 2226840 2226840 2226840 2226840 226840 226840 226840 226840 21691	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Revenue	STC116061 STC116062 STC116103 STC116278 STC116278 STC116278 STC116294 STC116322 STC116322 STC116502 STC116502 STC116517 STC116524 STC116559 STC116577 STC116687 STC116687 STC116687 STC116698 STC116698 STC116736 STC116736 STC116737 STC117187 STC117187 STC117187 STC117203 STC117333 STC117342
140330 226840 110180 221001 216191 226830 215955 215955 221001 120400 999999 133110 226840 219110 226840 221001 227630 213500 213500 213700 216191 227630	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Revenue	STC116061 STC116062 STC116103 STC116103 STC116278 STC116278 STC116274 STC116322 STC116322 STC116322 STC116517 STC116517 STC116524 STC116559 STC116559 STC116687 STC116696 STC116696 STC116698 STC116698 STC116736 STC116736 STC116887 STC116887 STC116887 STC116887 STC116887 STC116887 STC116707 STC117123 STC1171333 STC117333 STC117342 STC117356
140330 226840 110180 221001 226830 215955 215955 225001 120400 999999 133110 226840 223640 223640 223640 223640 223640 2237630 213500 216191 216191 216191 216191 216191 226840 2230140 226840 2230140 226840 221001 226840 221001 226840 221001 226840 230140 226840 221001 226840 230140 226840 230140 226840 230140 226840 230140 226840 230140 226840 230140 226840 230140 226840 230140 226840 230140 226840 230140 226840 230140 226840 230140 230140 230140 230140 230140 230140 230140 230140 226840 230140 230140 230140 227630 230140 227630 230140 227630 230140 227630 230140 227630 230140 227630 230140 227630 230140 227630 2316191 227630 230140 227630 2316191 227630 2316191 227630 2316191 227630 2316191 227630 2316191 227630 2316191 227630 2316191 227630 2316191 227630 2316191 227630 2316191 227630 2316191 227630 2316191 227630 2316191 227630 2316191 227630 2316191 227630 2316191 227630 2316191 227630 20760	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Revenue	STC116061 STC116100 STC116103 STC116238 STC116238 STC116293 STC116294 STC116382 STC116382 STC116502 STC116517 STC116524 STC116587 STC116587 STC116587 STC116687 STC116696 STC116736 STC116736 STC116749 STC116750 STC116749 STC116750 STC116750 STC116749 STC116750 STC116750 STC116749 STC116750 STC116749 STC116750 STC116750 STC116750 STC116750 STC116750 STC117351 STC117333 STC117356 STC117356 STC117382
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ms Ltd

999500	Balance Sheet	STC117874
221001	Revenue	STC117902
854570	Capital	STC117910
213300	Revenue	000007699645188
213300	Revenue	000007699645182
213300	Revenue	000007699645184
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236070	Revenue	000007699645198
217320	Revenue	000007699645480
217553	Revenue	000007699645476
217553	Revenue	000007699645478
217320	Revenue	000007699645482
217320	Revenue	000007699645484
214020	Revenue	000007699645282
214020	Revenue	000007699645280
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214020	Revenue	000007699645286
214020	Revenue	000007699645288
217335	Revenue	000007699645572
217390	Revenue	000007699645574
217335	Revenue	000007699645570
217390	Revenue	000007699645576
217435	Revenue	000007699645432
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217475	Revenue	000007699645448
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217390	Revenue	000007699645580
217390	Revenue	000007699645578
217250	Revenue	000007699645582
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217540	Revenue	000007699645588
217370	Revenue	000007699645454
224221	Revenue	000007699645146
224221	Revenue	000007699645148
217475	Revenue	000007699645450 000007699645452
217370 217340	Revenue	000007699645466
217340 217295	Revenue	000007699645456
217295	Revenue Revenue	000007699645458
217293	Revenue	000007699645464
217552	Revenue	000007699645600
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217490	Revenue	000007699645596
217552	Revenue	000007699645598
217285	Revenue	000007699645602
217285	Revenue	000007699645604
217554	Revenue	000007699645606
230220	Revenue	000007699645608
222865	Revenue	000007699645610
216300	Revenue	000007699645166
224221	Revenue	000007699645150
224221	Revenue	000007699645152
224221	Revenue	000007699645154
212070	Revenue	000007699645156
212070 212070	Revenue Revenue	000007699645158 000007699645160
212070	Revenue	000007699645162
212070	Revenue	000007699645164
213300	Revenue	000007699645186
217460	Revenue	000007699645468
217325	Revenue	000007699645492
217325	Revenue	000007699645494
217380	Revenue	000007699645506
217380	Revenue	000007699645508
217290	Revenue	000007699645510
217350	Revenue	000007699645518
217290	Revenue	000007699645512
217290	Revenue	000007699645514
217350	Revenue	000007699645516
213322	Revenue	000007699645252
213322	Revenue	000007699645250
215445	Revenue	000007699645372
215445	Revenue	000007699645386
232000	Revenue	000007699645378
217210	Revenue	000007699645380
232200	Revenue	000007699645382
217275	Revenue	000007699645534
217280	Revenue	000007699645520
217265 217265	Revenue Revenue	000007699645526 000007699645528
217205	Revenue	000007699645538
217275	Revenue	000007699645536
217273	Revenue	000007699645540
217365	Revenue	000007699645542
217365	Revenue	000007699645544
217330	Revenue	000007699645554
217330	Revenue	000007699645556
217330	Revenue	000007699645558
217395	Revenue	000007699645562
217470	Revenue	000007699645564
217470	Revenue	000007699645566
217335	Revenue	000007699645568
215425	Revenue	000007699645256
215425	Revenue	000007699645254

South Tyneside Council 0000 South Tyneside Council 00CI South Tyneside Council 00CL South Tyneside Council 000 South Typeside Council 0000 South Tyneside Council 00CI South Tyneside Council 000 South Tyneside Council 000 South Tyneside Council 0000 South Tyneside Council 00CI South Tyneside Council 000 South Tyneside Council 00CI South Tyneside Council 0000 South Typeside Council 0000 South Tyneside Council 00CL South Tyneside Council 00CI South Tyneside Council 000 South Typeside Council 0000 South Typeside Council 0000 South Tyneside Council 00CI South Tyneside Council 000 South Typeside Council 0000 South Typeside Council 0000 South Typeside Council 00CL South Tyneside Council 000 South Tyneside Council 0000 South Typeside Council 0000 South Typeside Council 00CL South Typeside Council 00CL South Tyneside Council 000 South Tyneside Council 0000 South Typeside Council 0000 South Typeside Council 00CL South Typeside Council 00CL South Tyneside Council 0000 South Typeside Council 0000 South Typeside Council 00CL South Typeside Council 00CL South Typeside Council 00CL South Typeside Council 0000 South Tyneside Council 00CL South Typeside Council 00CL South Typeside Council 00CL South Typeside Council 00CL South Typeside Council 0000 South Tyneside Council 00CL South Typeside Council 00CL South Typeside Council 00CL South Typeside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL South Typeside Council 00CL South Typeside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL South Typeside Council 00CL South Typeside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL South Typeside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CI South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CI South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CI South Tyneside Council 00CL 00CL South Tyneside Council South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL 00CL South Tyneside Council South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL 00CL South Tyneside Council South Tyneside Council 00CL 00CL South Tyneside Council South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL Children Adults and Health Quarriers **Catering Provisions** 27/09/2021 £27.69 £0.00 Astley Arms Inn Children. Adults and Health Day Care Marine Park Printing & Stationery Consumables 27/09/2021 £30.75 £0.00 Home Bargains South Sh Regeneration and Environment Other Service Contracts & Supplies 27/09/2021 £10.62 £0.00 Asda Superstore Homelessness - General Fund Children, Adults and Health 28/09/2021 £500.00 £0.00 Redacted - personal data Special Guardianship Allowances Special Guardianship Allowances Children, Adults and Health Special Guardianship Allowances 28/09/2021 £502.00 £0.00 Redacted - personal data Special Guardianship Allowances In House Fostering £0.00 Redacted - personal data Children Adults and Health Foster Carers Basic, Holiday & Age Related Allowances 28/09/2021 £506.40 £0.00 Redacted - personal data Children. Adults and Health Foster Carers Basic, Holiday & Age Related Allowances 28/09/2021 £506.40 In House Fosterin Children, Adults and Health 28/09/2021 £521.00 £0.00 Redacted - personal data Special Guardianship Allowances Special Guardianship Allowances Children, Adults and Health Foster Carers Basic, Holiday & Age Related Allowances 28/09/2021 £527.74 £0.00 Redacted - personal data In House Fostering In House Fostering £0.00 Redacted - personal data Children Adults and Health Foster Carers Basic, Holiday & Age Related Allowances 28/09/2021 £537.96 £0.00 Redacted - personal data Children. 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Adults and Health 28/09/2021 £981.44 Foster Carers Other Fees & Charges In House Fostering £0.00 Redacted - personal data Children, Adults and Health Foster Carers Basic, Holiday & Age Related Allowances In House Fostering 28/09/2021 £987.96 £0.00 Redacted - personal data Children, Adults and Health 28/09/2021 £994.24 Foster Carers Basic, Holiday & Age Related Allowances In House Fostering £0.00 Redacted - personal data 28/09/2021 £1.012.80 Children. Adults and Health Foster Carers Basic, Holiday & Age Related Allowances In House Fostering £0.00 Redacted - personal data 28/09/2021 £1.012.80 Children. Adults and Health Foster Carers Basic, Holiday & Age Related Allowances In House Fostering £0.00 Redacted - personal data 28/09/2021 £1.026.81 Regeneration and Environment Water & Sewerage Charges Energy Recharges £0.00 Wave Utilities (Anglian Water Business (National) Ltd) 28/09/2021 £1,037.96 Children, Adults and Health Foster Carers Basic, Holiday & Age Related Allowances In House Fostering £0.00 Redacted - personal data £1,087.84 28/09/2021 Children, Adults and Health Foster Carers Basic, Holiday & Age Related Allowances In House Fostering £0.00 Redacted - personal data Children. Adults and Health Special Guardianship Allowances Special Guardianship Allowances 28/09/2021 £1.118.00 £0.00 Redacted - personal data £1.140.00 Schools Delegated Budgets Property Planned Maintenance **Biddick Hall Infants** 28/09/2021 £0.00 YCS Construction Limited £1,200.00 Children. Adults and Health 28/09/2021 Special Guardianship Allowances Special Guardianship Allowances £0.00 Redacted - personal data £1,200.00 28/09/2021 Children, Adults and Health Foster Carers Other Fees & Charges In House Fostering £0.00 Redacted - personal data £1,262.88 Children, Adults and Health 28/09/2021 Foster Carers Basic, Holiday & Age Related Allowances In House Fostering £0.00 Redacted - personal data £1.345.50 Regeneration and Environment Environmental Services Environmental Protection 28/09/2021 £0.00 West Hall Boarding Kennels and Livery Yard Children. Adults and Health 28/09/2021 £1.390.24 Foster Carers Other Fees & Charges In House Fostering £0.00 Redacted - personal data Children, Adults and Health Capital 28/09/2021 £1,394.00 Capital Grants to Third Parties Disabled Facilities Grant 96 Act £0.00 Peart Access Ramps Ltd £1,406.94 Children, Adults and Health Foster Carers Basic, Holiday & Age Related Allowances 28/09/2021 In House Fostering £0.00 Redacted - personal data £1,407.31 Grounds Maintenance Non-Routine works 28/09/2021 Business and Resources Non Routine Contracted Grounds Maintenance £0.00 Tivoli Group Children. Adults and Health 28/09/2021 £1.500.00 Non-Staff Advertising In House Fostering £0.00 Ads Direct Limited 28/09/2021 £1,634.00 Regeneration and Environment Schools Maintenance Non-Buyback R&M Non-Buyback £0.00 YCS Construction Limited £1,672.37 Children, Adults and Health 28/09/2021 Foster Carers Other Fees & Charges In House Fostering £0.00 Redacted - personal data Children, Adults and Health Foster Carers Basic, Holiday & Age Related Allowances 28/09/2021 £1,812.80 In House Fostering £0.00 Redacted - personal data Children, Adults and Health Foster Carers Basic, Holiday & Age Related Allowances 28/09/2021 £1.812.80 £0.00 Redacted - personal data In House Fostering 28/09/2021 £1.887.84 Children. Adults and Health Foster Carers Basic, Holiday & Age Related Allowances In House Fostering £0.00 Redacted - personal data £1.890.00 28/09/2021 £0.00 K W Reader & Sons Ltd (Dunes) Business and Resources Equipment Hire Charges Covid-19 Reopening High Streets 28/09/2021 £1,962.80 Children, Adults and Health Foster Carers Basic, Holiday & Age Related Allowances In House Fostering £0.00 Redacted - personal data Children, Adults and Health Foster Carers Basic, Holiday & Age Related Allowances 28/09/2021 £1,962.88 In House Fostering £0.00 Redacted - personal data 28/09/2021 £1,962.88 Children, Adults and Health £0.00 Redacted - personal data Foster Carers Other Fees & Charges In House Fostering Children, Adults and Health 28/09/2021 £1,962.88 £0.00 Redacted - personal data Foster Carers Basic, Holiday & Age Related Allowances In House Fostering £1,962.88 28/09/2021 Children, Adults and Health Foster Carers Basic, Holiday & Age Related Allowances £0.00 Redacted - personal data In House Fostering Children, Adults and Health Capital Capital Grants to Third Parties **Disabled Facilities Grant 96 Act** 28/09/2021 £2,607.00 £0.00 Peart Access Ramps Ltd 28/09/2021 £2,617.00 Children, Adults and Health Capital £0.00 Stannah Lift Services Ltd Capital Grants to Third Parties Disabled Facilities Grant 96 Act £2,831.86 Children, Adults and Health Foster Carers Basic, Holiday & Age Related Allowances 28/09/2021 £0.00 Redacted - personal data In House Fostering Children, Adults and Health Capital 28/09/2021 £2.836.00 Disabled Facilities Grant 96 Act Capital Grants to Third Parties £0.00 Stannah Lift Services Ltd

224221	Revenue	000007699645144
215425	Revenue	000007699645258
236540	Revenue	000007699645260
213901	Revenue	STC115643
213901	Revenue	STC115649
213800	Revenue	STC115659
213800	Revenue	STC115660
213901	Revenue	STC115697
213800	Revenue	STC115705
213800	Revenue	STC115737
213800	Revenue	STC115738
213800	Revenue	STC115739
213901	Revenue	STC115759
213800	Revenue	STC115778
213800	Revenue	STC115818
213800	Revenue	STC115835
213800	Revenue	STC115839
213300	Revenue	STC115877
213300	Revenue	STC115878
213300	Revenue	STC115879
213300	Revenue	STC115880
213300	Revenue	STC115881
213300	Revenue	STC115882
213300	Revenue	STC115883
213300	Revenue	STC115884
213800	Revenue	STC115992
213800	Revenue	STC116010
213800	Revenue	STC116011
213800	Revenue	STC116012
170080	Revenue	STC116071
221004	Revenue	STC116265
213901	Revenue	STC116273
213800	Revenue	STC116284
213800	Revenue	STC116290
213800	Revenue	STC116316
213800	Revenue	STC116319
213800	Revenue	STC116347
213800	Revenue	STC116348
213901	Revenue	STC116350
213800	Revenue	STC116404
213800	Revenue	STC116405
213800	Revenue	STC116406
213800	Revenue	STC116407
213800	Revenue	STC116408
213800	Revenue	STC116409
213800	Revenue	STC116410
213800	Revenue	STC116411
213800	Revenue	STC116412
213800	Revenue	STC116413
213800	Revenue	STC116414
213800	Revenue	STC116415
213800	Revenue	STC116416
213800	Revenue	STC116417
213800	Revenue	STC116418
213800	Revenue	STC116419
213800	Revenue	STC116420
213800	Revenue	STC116421
213800	Revenue	STC116422
213800	Revenue	STC116423
213800	Revenue	STC116424
213800	Revenue	STC116425
213800	Revenue	STC116426
213800	Revenue	STC116431
213800	Revenue	STC116450
213800	Revenue	STC116451
238500	Revenue	STC116460
213800	Revenue	STC116466
213800	Revenue	STC116516
213901	Revenue	STC116537
120330	Revenue	STC116560
213901	Revenue	STC116598
213800	Revenue	STC116599
213800	Revenue	STC116639
236150	Revenue	STC116677
213800	Revenue	STC116695
819000	Capital	STC116697
213800	Revenue	STC116703
226840	Revenue	STC116704
213800	Revenue	STC116746
232870	Revenue	STC116795
213800	Revenue	STC116822
213800	Revenue	STC116873
213800	Revenue	STC116874
213800	Revenue	STC116899
237082	Revenue	STC116902
213800	Revenue	STC116931
213800	Revenue	STC116936
213800	Revenue	STC116937
213800	Revenue	STC116938
213800	Revenue	STC116939
819000	Capital	STC117080
819000	Capital	STC117083
213800	Revenue	STC117130
819000	Capital	STC117131

South Tyneside Council 0001 South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 000 South Typeside Council 0000 South Tyneside Council 0001 South Tyneside Council 0001 South Tyneside Council 00CL South Tyneside Council 0000 South Tyneside Council 00CI South Tyneside Council 000 South Tyneside Council 0001 South Tyneside Council 0000 South Typeside Council 0000 South Tyneside Council 00CL South Tyneside Council 0001 South Tyneside Council 0001 South Typeside Council 0000 South Typeside Council 0000 South Tyneside Council 0001 South Tyneside Council 0001 South Tyneside Council 0000 South Typeside Council 0000 South Typeside Council 00CL South Tyneside Council 0001 South Tyneside Council 0000 South Typeside Council 0000 South Tyneside Council 00CL South Typeside Council 00CL South Tyneside Council 000 South Tyneside Council 0000 South Typeside Council 0000 South Typeside Council 00CL South Typeside Council 00CL South Tyneside Council 0000 South Typeside Council 0000 South Tyneside Council 00CL South Typeside Council 00CL South Typeside Council 00CL South Typeside Council 0000 South Tyneside Council 00CL South Typeside Council 00CL South Typeside Council 00CL South Typeside Council 00CL South Typeside Council 0000 South Tyneside Council 00CL South Typeside Council 00CL South Typeside Council 00CL South Typeside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL South Typeside Council 00CL South Typeside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL South Typeside Council 00CL South Typeside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL South Tyneside Council 00CL South Typeside Council 00CL South Tyneside Council 00CL 00CL South Tyneside Council South Tyneside Council 00CL Children. Adults and Health Children. Adults and Health Children, Adults and Health Regeneration and Environment Capital Children, Adults and Health Capital Children Adults and Health Children. Adults and Health Children, Adults and Health Capital **Regeneration and Environment Capital** Children. Adults and Health Children. Adults and Health Business and Resources Children, Adults and Health Regeneration and Environment Children. Adults and Health Business and Resources Children Adults and Health Children Adults and Health Children Adults and Health Children. Adults and Health Children Adults and Health Children Adults and Health Children Adults and Health Children, Adults and Health Children Adults and Health Children Adults and Health Children Adults and Health Children, Adults and Health Children, Adults and Health Children Adults and Health Children Adults and Health Children Adults and Health Children, Adults and Health Children, Adults and Health Children Adults and Health Children Adults and Health Children, Adults and Health Children, Adults and Health Children, Adults and Health Children Adults and Health Children. Adults and Health Children, Adults and Health Children, Adults and Health Children, Adults and Health Children Adults and Health Children. Adults and Health Children, Adults and Health Children, Adults and Health Children, Adults and Health Children. Adults and Health Children. Adults and Health Business and Resources Business and Resources Children, Adults and Health Quarriers Children. Adults and Health Quarriers Children. Adults and Health Quarriers Children, Adults and Health Quarriers Children, Adults and Health Children. Adults and Health Children. Adults and Health Children. Adults and Health Children, Adults and Health Schools Delegated Budgets Schools Delegated Budgets Children. Adults and Health Children. Adults and Health Business and Resources Housing Revenue Account Housing Revenue Account Business and Resources Business and Resources Children, Adults and Health Children, Adults and Health Children. Adults and Health Schools Delegated Budgets Housing Revenue Account Schools Delegated Budgets Housing Revenue Account Housing Revenue Account Housing Revenue Account Schools Delegated Budgets Balance Sheet Children, Adults and Health Children. Adults and Health Children, Adults and Health Children, Adults and Health Business and Resources Business and Resources Children, Adults and Health Schools Delegated Budgets Children, Adults and Health Children, Adults and Health Housing Revenue Account Children, Adults and Health

Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Capital Enhancement Costs Capital Grants to Third Parties Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Capital Grants to Third Parties Capital Enhancement Costs Foster Carers Other Fees & Charges Rents Paid - General Highways & ST Homes Trading Subcontractors Adult Day Care Services **Electricity Charges** Dav care Riverside Staff and Member Training Bedeburn IMI School Kitchen Cleadon IMI School Kitchen Fellgate Junior School Kitchen Cleadon JMI School Kitchen East Boldon Junior School Kitchen Hadrian IMI School Kitchen Hebburn Lakes Primary School Kitchen Hedworthfield JMI School Kitchen All Saints CE JMI School Kitchen Marine Park IMI School Kitchen Marsden IMI School Kitchen Monkton Junior School Kitchen Monkton Infant School Kitchen Monkton Infant School Kitchen Monkton Infant School Kitchen St James RC IMI School Kitchen St Oswalds CE JMJ School Kitchen St Oswalds CE JMJ School Kitchen Toner Avenue Junior School Kitchen Toner Avenue Junior School Kitchen Valley View JMI School Kitchen West Boldon JMJ School Kitchen Westoe Crown School Kitchen Westoe Crown School Kitchen Westoe Crown School Kitchen Hebburn Comp School Kitchen Westoe Crown School Kitchen Whitburn Junior School Kitchen Hebburn Comn School Kitchen Hebburn Comp School Kitchen Bedewell Junior School Kitchen Epinav School Kitchen Keelmans Way School Kitchen Keelmans Way School Kitchen Parkview school Haven Point - Catering The Word Cafe Participation Participation Participation Sec 17 ILAC2 Children Centre cluster 5 Boldon & Bede Examination Fees Schools Admin Printing Client Travel & Charges Purchase of Stock Items Legal Advisors Housing Rent Suspense - Refunds Housing Rent Suspense - Refunds Other Service Contracts & Supplies Hire of Plant, Scaffolding & Skips Other Service Contracts & Supplies Purchase of Stock Items Purchase of Stock Items Schools Admin Printing Housing Rent Suspense - Refunds Schools Curriculum Printing Housing Rent Suspense - Refunds Housing Rent Suspense - Refunds Housing Rent Suspense - Refunds Schools Curriculum Printing Debtors - Pay Advances Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Purchase of Stock Items License Fees Pavable Servicing/Electric Testing of Equipment Purchase of Stock Items Agency Staff - Non-Teachers Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Housing Rent Suspense - Monies Received Voluntary Sector - Boarded Out Children

In House Fostering	28/09/2021	£2,869.28	£0.00 Redacted - personal data
In House Fostering	28/09/2021	£2,944.32	£0.00 Redacted - personal data
In House Fostering	28/09/2021	£4,552.24	£0.00 Redacted - personal data
CP - Marine Park CC - Kitchen Adaptation	28/09/2021	£4,764.00	£0.00 YCS Construction Limited
Disabled Facilities Grant 96 Act	28/09/2021	£4,904.00	£0.00 Peart Access Ramps Ltd
Commissioned Fostering	28/09/2021	£6,000.00	£0.00 Five Rivers Child Care Ltd
Commissioned Fostering	28/09/2021	£6,927.34	£0.00 Five Rivers Child Care Ltd
Disabled Facilities Grant 96 Act	28/09/2021	£6,930.40	£0.00 Easibathe and Easiaccess Solutions
Footpath Renewals	28/09/2021	£7,800.00	£0.00 YCS Construction Limited
In House Fostering	28/09/2021	£8,400.00	£0.00 Redacted - personal data
Learning Disability Support	28/09/2021	£10,878.66	£0.00 Bernicia Housing Association Ltd
Engineer Works D.L.O Cont. Highways	28/09/2021	£15,694.78	£0.00 BCE Northern Limited
Learning Disability Support	28/09/2021	£17,353.25	£0.00 North East Autism Society
Energy Recharges	28/09/2021	£71,591.09	£0.00 EDF Energy Customers plc
Catering Provisions	28/09/2021	£14.83	£0.00 Lidl Gb South Shields
Stationery	28/09/2021	£20.96	£0.00 Amznmktplace Amazon.Co
Catering Provisions	28/09/2021	£86.47	£0.00 Jr Holland Foodservice
Catering Provisions	28/09/2021	£78.61	£0.00 Jr Holland Foodservice
Catering Provisions	28/09/2021	£63.86	£0.00 Jr Holland Foodservice
Catering Provisions	28/09/2021	-£4.37	£0.00 Jr Holland Foodservice
-		£218.65	£0.00 Jr Holland Foodservice
Catering Provisions	28/09/2021		
Catering Provisions	28/09/2021	£81.78	£0.00 Jr Holland Foodservice
Catering Provisions	28/09/2021	£229.25	£0.00 Batleys Perth
Catering Provisions	28/09/2021	£59.80	£0.00 Jr Holland Foodservice
Catering Provisions	28/09/2021	£93.60	£0.00 Jr Holland Foodservice
Catering Provisions	28/09/2021	£50.83	£0.00 Jr Holland Foodservice
Catering Provisions	28/09/2021	£89.38	£0.00 Jr Holland Foodservice
-		£35.60	£0.00 Jr Holland Foodservice
Catering Provisions	28/09/2021		
Catering Provisions	28/09/2021	£107.32	£0.00 Batleys Perth
Catering Provisions	28/09/2021	£5.39	£0.00 Jr Holland Foodservice
Catering Provisions	28/09/2021	£26.02	£0.00 Jr Holland Foodservice
Catering Provisions	28/09/2021	£63.29	£0.00 Jr Holland Foodservice
Catering Provisions	28/09/2021	£134.39	£0.00 Batleys Perth
Catering Provisions	28/09/2021	£84.41	£0.00 Jr Holland Foodservice
Catering Provisions	28/09/2021	£89.55	£0.00 Jr Holland Foodservice
-		£280.03	
Catering Provisions	28/09/2021		£0.00 Batleys Perth
Catering Provisions	28/09/2021	£71.44	£0.00 Jr Holland Foodservice
Catering Provisions	28/09/2021	£104.41	£0.00 Jr Holland Foodservice
Catering Provisions	28/09/2021	£14.20	£0.00 Jr Holland Foodservice
Catering Provisions	28/09/2021	£8.48	£0.00 Jr Holland Foodservice
Catering Provisions	28/09/2021	£134.41	£0.00 Jr Holland Foodservice
Catering Provisions	28/09/2021	£140.86	£0.00 Batleys Perth
Catering Provisions	28/09/2021	£4.37	£0.00 Jr Holland Foodservice
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Catering Provisions	28/09/2021	£51.40	£0.00 Jr Holland Foodservice
Catering Provisions	28/09/2021	£781.02	£0.00 Batleys Perth
Catering Provisions	28/09/2021	£158.02	£0.00 Jr Holland Foodservice
Catering Provisions	28/09/2021	£39.88	£0.00 Jr Holland Foodservice
Catering Provisions	28/09/2021	£135.94	£0.00 Batleys Perth
Catering Provisions	28/09/2021	£282.86	£0.00 Batleys Perth
Catering Provisions		-£8.74	£0.00 Jr Holland Foodservice
5	28/09/2021		
Catering Provisions	28/09/2021	£90.13	£0.00 Jr Holland Foodservice
Catering Provisions	28/09/2021	£198.27	£0.00 On A Roll Sandwich Com
Catering Provisions	28/09/2021	£213.85	£0.00 On A Roll Sandwich Com
Catering Provisions	28/09/2021	£8.30	£0.00 Sand Dancer
Catering Provisions	28/09/2021	£19.57	£0.00 Hollymere
Catering Provisions	28/09/2021	£36.95	£0.00 Sand Dancer
Catering Provisions	28/09/2021	£7.50	£0.00 The Dunes
Other Service Contracts & Supplies	28/09/2021	£4.10	£0.00 Heron Foods
Other Service Contracts & Supplies	28/09/2021	£146.31	£0.00 Baker Ross
Other Service Contracts & Supplies	28/09/2021	£0.83	£0.00 Wilko Retail Limited
Grant Payments - General	28/09/2021	£11.00	£0.00 S T Council Counter Sv
Furniture & Equipment - General	28/09/2021	£141.67	£0.00 Dunelm Soft Furnishing
Park View School	29/09/2021	£500.00	£0.00 NCFE
Jarrow School	29/09/2021	£519.54	£0.00 Agilico Workplace Technologies (North)
Integrated Looked After Children General	29/09/2021	£525.00	£0.00 FCL Consumer Finance Ltd
Community Equipment Service	29/09/2021	£532.53	£0.00 Direct Healthcare Group
Legal Services - Support	29/09/2021	£763.00	£0.00 Ward Hadaway Solicitors
Tenants Refunds	29/09/2021	£778.61	£0.00 Redacted - personal data
Tenants Refunds	29/09/2021	£784.79	£0.00 Redacted - personal data
Fleet Management - Workshop Operations	29/09/2021	£825.00	£0.00 Snap On Diagnostics
	29/09/2021	£968.00	£0.00 Cleveland Land Services (Guisborough)
Fleet Management - Transport Operations			
The Place	29/09/2021	£990.00	£0.00 RJH Design
Community Equipment Service	29/09/2021	£992.54	£0.00 Nottingham Rehab Supplies (NRS Healt
Community Equipment Service	29/09/2021	£1,057.38	£0.00 Direct Healthcare Group
Jarrow School	29/09/2021	£1,107.64	£0.00 Agilico Workplace Technologies (North)
Tenants Refunds	29/09/2021	£1,194.24	£0.00 Redacted - personal data
Jarrow School	29/09/2021	£1,205.53	£0.00 Agilico Workplace Technologies (North
Tenants Refunds	29/09/2021	£1,217.00	£0.00 Redacted - personal data
			-
Tenants Refunds	29/09/2021	£1,217.00	£0.00 Redacted - personal data
Tenants Refunds	29/09/2021	£1,222.69	£0.00 Redacted - personal data
Jarrow School	29/09/2021	£1,288.69	£0.00 Agilico Workplace Technologies (North
Balance Sheet Corporate Finance	29/09/2021	£1,700.00	£0.00 Redacted - personal data
Commissioned Fostering	29/09/2021	£2,305.60	£0.00 Foster Care Associates - North East
	29/09/2021	£2,388.96	£0.00 NHS Sunderland CCG
Local Safeguarding Children Board			
Commissioned Fostering	29/09/2021	£2,405.26	£0.00 Foster Care Associates - North East
Community Equipment Service	29/09/2021	£2,417.80	£0.00 Direct Healthcare Group
	29/09/2021	£2,430.00	£0.00 New Hope North East
Community Champions Fund	29/09/2021	£2,784.03	£0.00 BT - British Telecommunications PLC
		£2,816.16	£0.00 Direct Healthcare Group
ICT & Digital Services	29/09/2021		
ICT & Digital Services Community Equipment Service	29/09/2021	£3 000 00	f0.00 Rose Purcany Somicas Ltd
ICT & Digital Services Community Equipment Service Keelmans Way School	29/09/2021	£3,000.00	£0.00 Rose Bursary Services Ltd
Community Champions Fund ICT & Digital Services Community Equipment Service Keelmans Way School Commissioned Fostering	29/09/2021 29/09/2021	£3,100.00	£0.00 Foster Care Associates - North East
ICT & Digital Services Community Equipment Service Keelmans Way School	29/09/2021 29/09/2021 29/09/2021	£3,100.00 £3,213.00	£0.00 Foster Care Associates - North East £0.00 Foster Care Associates - North East
ICT & Digital Services Community Equipment Service Keelmans Way School Commissioned Fostering	29/09/2021 29/09/2021	£3,100.00	£0.00 Foster Care Associates - North East

213800		
	Revenue	STC117138
213800	Revenue	STC117146
213800	Revenue	STC117357
820204	Capital	STC117372
819000	Capital	STC117383
213500	Revenue	STC117465
213500	Revenue	STC117508
819000	Capital	STC117509
820076	Capital	STC117543
213800	Revenue	STC117555
221004	Revenue	STC117618
227630	Revenue	STC117685
221004	Revenue	STC117705
238500	Revenue	STC117857
215435	Revenue	00000770522664
231900	Revenue	00000770522664
217435	Revenue	000007705226704
217475	Revenue	00000770522670
217340	Revenue	000007705226714
217475	Revenue	00000770522670
217295	Revenue	00000770522671
217460	Revenue	00000770522671
217553	Revenue	00000770522672
217320	Revenue	00000770522672
217325	Revenue	00000770522672
217380	Revenue	00000770522673
217290	Revenue	00000770522673
217350	Revenue	00000770522673
217280	Revenue	00000770522674
217280	Revenue	00000770522674
217280	Revenue	00000770522674
217275	Revenue	00000770522675
217365	Revenue	000007705226754
217365	Revenue	00000770522675
217395	Revenue	00000770522676
217395	Revenue	00000770522676
217470	Revenue	000007705226770
217335	Revenue	00000770522677
217390	Revenue	000007705226774
217390	Revenue	00000770522677
217390	Revenue	00000770522677
217540	Revenue	00000770522678
217390	Revenue	00000770522678
217250	Revenue	00000770522678
217540	Revenue	00000770522678
217540	Revenue	
217285 217490	Revenue	00000770522680
217552	Revenue Revenue	00000770522680
217552	Revenue	00000770522680
217552	Revenue	00000770522680
222865	Revenue	00000770522680
222803	Revenue	00000770522681
222833	Revenue	00000770522656
224221	Revenue	00000770522656
224221	Revenue	00000770522656
224221	Revenue	00000770522656
212070	Revenue	00000770522657
212070	Revenue	00000770522656
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212070		00000770522657
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213322	Revenue Revenue	
		00000770522660
213322 215460	Revenue	00000770522660 00000770522660
213322 215460 170060	Revenue Revenue	00000770522660 00000770522660 STC115644
213322 215460 170060 140330	Revenue Revenue Revenue	000007705226600 000007705226603 STC115644 STC115691
213322 215460 170060 140330 213300	Revenue Revenue Revenue Revenue	000007705226600 000007705226600 STC115644 STC115691 STC115704
213322 215460 170060 140330 213300 221420	Revenue Revenue Revenue Revenue Revenue	000007705226600 000007705226600 STC115644 STC115691 STC115704 STC115721
213322 215460 170060 140330 213300 221420 231100	Revenue Revenue Revenue Revenue Revenue Revenue	00000770522660 00000770522660 STC115644 STC115691 STC115704 STC115721 STC116139
213322 215460 170060 213300 221420 231100 710020	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	00000770522660 00000770522660 STC115644 STC115691 STC115704 STC115721 STC116139 STC116137
213322 215460 170060 213300 221420 231100 710020 710020	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	00000770522660 00000770522660 STC115644 STC115691 STC115704 STC115721 STC116139 STC116157 STC116171
213322 215460 170060 140330 213300 221420 231100 710020 710020 227030	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	00000770522660 00000770522660 STC115644 STC115691 STC115704 STC115721 STC116139 STC116157 STC116157 STC116171 STC116235
213322 215460 170060 140330 221300 221420 231100 710020 710020 227030 227030	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	00000770522660 00000770522660 STC115644 STC115691 STC115704 STC116139 STC116137 STC116157 STC116157 STC116171 STC116235 STC116372
213322 215460 170060 140330 2213300 221420 231100 710020 227030 227030 227000 214200	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	00000770522660 00000770522660 STC115644 STC115691 STC115704 STC115704 STC116139 STC116157 STC116171 STC116235 STC116372 STC116427
213322 215460 170060 213300 221420 231100 710020 710020 227030 227030 227000 214200 221420 221420 221420	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	00000770522660 00000770522660 STC115644 STC115704 STC115701 STC116139 STC116137 STC116177 STC116235 STC116372 STC116427 STC116429 STC116429 STC116489 STC116530
213322 215460 170060 213300 221420 231100 710020 710020 227030 227030 227030 227030 227030 227040 221420 221420 221420 221420	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	00000770522660 00000770522660 STC115644 STC115691 STC115704 STC116139 STC116137 STC116171 STC116235 STC116427 STC116427 STC116429 STC116489 STC116530 STC116586
213322 215460 170060 140330 2213300 221420 231100 710020 227030 227030 227030 227000 214200 221420 221420 140330	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	00000770522660 00000770522660 STC115644 STC115691 STC115704 STC115704 STC116177 STC116177 STC116177 STC116235 STC116235 STC116327 STC116429 STC116489 STC116530 STC116530 STC116586 STC116606
213322 215460 170060 140330 2213300 221420 231100 710020 710020 227030 227030 227030 227030 2214200 2214200 221420 221420 221420 140330 710020	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	00000770522660 00000770522660 STC115644 STC115704 STC115704 STC116139 STC116137 STC116171 STC116235 STC116427 STC116427 STC116429 STC116489 STC116586 STC116586 STC116618
213322 215460 170060 140330 221420 221420 231100 710020 710020 227030 227030 227030 227030 227030 221420 221420 221420 221420 221420 140330 710020	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	00000770522660 00000770522660 STC115644 STC115704 STC115704 STC116139 STC116171 STC116171 STC116235 STC116427 STC116427 STC116429 STC116489 STC116586 STC116586 STC116606 STC116618 STC116619
213322 215460 170060 140330 221420 231100 710020 710020 227030 227030 227000 214200 221420 221420 140330 710020 710020 710020	Revenue Revenue	00000770522660 00000770522660 STC115644 STC115704 STC115704 STC116139 STC116137 STC116177 STC116177 STC116235 STC116427 STC116427 STC116427 STC116427 STC116429 STC116586 STC116618 STC116618 STC116619 STC116621
213322 215460 170060 213300 221420 231100 710020 710020 227030 227000 224200 2214200 2214200 221420 140330 710020 710020 710020 710020	Revenue Revenue	00000770522660 00000770522660 STC115644 STC115704 STC115704 STC116139 STC116137 STC116137 STC116177 STC116235 STC116427 STC116427 STC116427 STC116429 STC116429 STC116586 STC116618 STC116619 STC116619 STC116621 STC116649
213322 215460 170060 140330 221420 231100 710020 221420 227030 227030 227030 227000 214200 221420 221420 221420 140330 710020 710020 710020 710020 140330 999999	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Bevenue Bevenue Bevenue Balance Sheet	00000770522660 00000770522660 STC115644 STC115691 STC115704 STC115704 STC116177 STC116177 STC116177 STC116235 STC116235 STC116427 STC116429 STC116530 STC116530 STC116530 STC116586 STC116618 STC116619 STC116621 STC116649 STC116649 STC116842
213322 215460 170060 140330 2213300 221420 231100 710020 227030 227030 227030 227030 2214200 221420 221420 140330 710020 710020 710020 710020 140330 999999 213500	Revenue Revenue	00000770522660 00000770522660 STC115644 STC115704 STC115704 STC115721 STC116139 STC116137 STC116235 STC116427 STC116429 STC116429 STC116489 STC116530 STC116586 STC116618 STC116619 STC116649 STC116649 STC116649 STC116649
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Balance Sheet

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Voluntary Sector - Boarded Out Children Client Contributions - Fairer Charging Voluntary Sector - Boarded Out Children Non Routine Contracted Grounds Maintenance Alarms Monitoring & Maintenance Other Service Contracts & Supplies Home Care - Other Cases Other Service Contracts & Supplies Catering Contract General Cleadon JMI School Kitchen Dunn St JMJ School Kitchen Jarrow Cross School Kitchen St Bedes RC Junior School Kitchen Jarrow Monkton Junior School Kitchen St Matthews RC JMJ School Kitchen Simonside Junior School Kitchen Eninay School Kitchen Day Care Marine Park Thurston Activity Centre Locality 1 - Jarrow/Primrose/Hebburn Other Service Contracts & Supplies Property Planned Maintenance Home Care - Other Cases Home Care - Other Cases Agency Staff - Non-Teachers Non Routine Contracted Grounds Maintenance Home Care - Other Cases Home Care - Other Cases Schools Curriculum Printing Property Reactive / General Repairs Hire of Plant, Scaffolding & Skips Other Service Contracts & Supplies Alarms Monitoring & Maintenance **External Trainers Services** Schools Administration Supplies Voluntary Sector - Boarded Out Children Capital Grants to Third Parties Agency Staff - Non-Teachers Payments to Tree Maintenance Contractor Schools Maintenance Non-Buyback Highways & ST Homes Trading Equipment & Materials Agency Staff - Non-Teachers Maintenance of Computer Equipment Non Routine Contracted Grounds Maintenance Agency Staff - Non-Teachers Non-Staff Advertising Debtors - Cycle Salary Deduction Scheme Property Reactive / General Repairs Capital Demolition Costs Vehicle Running Costs Computer Equipment and Hardware Housing Rent Suspense - Refunds Non Routine Contracted Grounds Maintenance Devolved Formula Capital Furniture & Equipment - General Capital Advisors & Consultants Fees Capital Enhancement Costs Capital Grants to Third Parties Purchase of Stock Items Hire of Non Council Vehicles Routine Contract Ground Maintenance Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children

Commissioned Fostering Learning Disability Support Commissioned Fostering Commissioned Fostering Learning Disability Support Commissioned Fostering Commissioned Fostering Grounds Maintenance Non-Routine works Gatehouse Security Holiday Activities & Food Grant Physical Support Holiday Activities & Food Grant Energy Recharges Other Service Contracts & Supplies Furniture & Equipment - General Other Service Contracts & Supplies Client Holidays & Outings Other Service Contracts & Supplies Other Service Contracts & Supplier Other Service Contracts & Supplies Catering Provisions Rents Paid - General Printing & Stationery Consumables Catering Provisions Furniture & Equipment - General The Word - Exhibitions Henderson Road Residential Care Home Haven Point Physical Support Physical Support Epinay School Beacon Centre School Beacon Centre School Beacon Centre School Beacon Centre School Grounds Maintenance Non-Routine works Physical Support Physical Support St Oswalds RC Primary **R&M** Leisure Facilities Fleet Management - Transport Operations Fleet Management - Transport Operations Dunn Street Primary Keelmans Way Schoo Thurston Activity Centre Biddick Hall Juniors Commissioned Fostering Integrated Looked After Children General Disabled Facilities Grant 96 Act Beacon Centre School Tree Maintenance R&M Non-Buyback Engineer Works D.L.O. - Cont. Highways Assistive Technologies Beacon Centre School Refuse Collection - Domestic ICT & Digital Services Coroners Service Grounds Maintenance Non-Routine works Beacon Centre School Covid-19 Reopening High Streets Learning Disability Support Balance Sheet Corporate Finance R&M Schools Buyback Vacant / Surplus Property Demolitions Fleet Management - Transport Operations Dunn Street Primary Tenants Refunds Grounds Maintenance Non-Routine works Boldon School Locality 2 - Day care - (Boldon) Holborn Riverside Development Lord Blvton - Rewire Disabled Facilities Grant 96 Act SEND Capital Fund Assistive Technologies Fleet Management - Transport Operations Grounds Maintenance Routine Works Commissioned Fostering Commissioned Fostering

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213500	Revenue	STC117219
213500	Revenue	STC117266
213500	Revenue	STC117267
213500	Revenue	STC117268
213500		STC117269
	Revenue	
213500	Revenue	STC117288
213500	Revenue	STC117289
213500	Revenue	STC117290
221004	Revenue	STC117302
213500	Revenue	STC117312
213500	Revenue	STC117313
221004	Revenue	STC117335
213500	Revenue	STC117337
213500	Revenue	STC117345
226840	Revenue	STC117430
221560	Revenue	STC117580
219830	Revenue	STC117686
221001	Revenue	STC117725
219830	Revenue	STC117807
238500	Revenue	STC117845
214200	Revenue	000007708676680
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212070	Revenue	000007708676458
224221	Revenue	000007708676442
212070	Revenue	000007708676450
212070	Revenue	000007708676454
212070	Revenue	000007708676456
217475	Revenue	000007708676778
217370	Revenue	000007708676782
217255	Revenue	000007708676788
217265	Revenue	000007708676800
217350	Revenue	000007708676792
217430	Revenue	000007708676806
217330	Revenue	000007708676808
217490	Revenue	000007708676816
213300	Revenue	000007708676526
215425	Revenue	000007708676554
219100	Revenue	000007708676570
215411	Revenue	000007708676684
222851	Revenue	STC115645
214010	Revenue	STC115695
222950	Revenue	STC115729
221001	Revenue	STC115843
221001	Revenue	STC115844
170040	Revenue	STC115885
170080	Revenue	STC115903
170080	Revenue	STC115904
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170080 226840 221001 133050 232822 227000 227000 120630 170070 219100 120280	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC115929 STC115936 STC115956 STC115960 STC115962 STC116004 STC116017 STC116020 STC116025 STC116025 STC116031 STC116120 STC116120
170080 226840 221001 133050 232822 227000 227000 120630 170070 219100 120280 213500	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC115929 STC115936 STC115956 STC115960 STC115962 STC116004 STC116004 STC116020 STC116025 STC116021 STC116120 STC116120 STC116135 STC116177
170080 226840 221001 133050 232822 227000 227000 120630 170070 219100 120280	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC115929 STC115936 STC115956 STC115960 STC115962 STC116004 STC116017 STC116020 STC116025 STC116025 STC116031 STC116120 STC116120
170080 226840 221001 133050 232822 227000 227000 120630 170070 219100 120280 213500	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC115929 STC115936 STC115956 STC115960 STC115962 STC116004 STC116004 STC116020 STC116025 STC116021 STC116120 STC116120 STC116135 STC116177
170080 226840 221001 133050 232822 227000 120630 170070 219100 120280 213500 213500 819000	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital	STC115929 STC115936 STC115956 STC115960 STC115962 STC116004 STC116017 STC116020 STC116025 STC116025 STC116031 STC116120 STC116135 STC116177 STC116214 STC116223
170080 226840 221001 133050 232822 227000 120630 170070 219100 120280 213500 213300 819000 170080	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue	STC115929 STC115936 STC115956 STC115960 STC115962 STC116004 STC116017 STC116020 STC116025 STC116031 STC116120 STC116135 STC116135 STC116177 STC116214 STC116223 STC116236
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Coroners Services Capital Enhancement Costs Hire of Non Council Vehicles Coroners Services Highways & ST Homes Trading Equipment & Materials Purchase of Stock Items Schools Maintenance Non-Buyback Payments to Local Authorities - General Routine Contract Ground Maintenance Coroners Services Capital Enhancement Costs Capital Enhancement Costs Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Independent Sector Payments Public Health Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Non Routine Contracted Grounds Maintenance Payments to Tree Maintenance Contractor Highways & ST Homes Trading Subcontractors Supported Living Capital Enhancement Costs LGPS Pension Increase Act Deficit Payments Payments to Local Authorities - General Collection Fund Collection Fund Precents & Levies St Matthews RC JMJ School Kitchen Simonside Junior School Kitchen Toner Avenue Junior School Kitchen Simonside Junior School Kitchen Valley View IMI School Kitchen Valley View JMI School Kitchen Valley View JMI School Kitchen Valley View IMI School Kitchen West Boldon IMI School Kitchen Westoe Crown School Kitchen Democratic Services Davcare All Saints Bedehurn IMI School Kitchen Bedeburn JMI School Kitchen Cleadon JMI School Kitchen Cleadon JMI School Kitchen Dunn St JMJ School Kitchen Dunn St IMI School Kitchen East Boldon Junior School Kitchen Fellgate Junior School Kitchen Fellgate Junior School Kitchen Fellgate Junior School Kitchen Hebburn Lakes Primary School Kitchen Hedworthfield JMI School Kitchen Hedworthfield JMI School Kitchen All Saints CE JMI School Kitchen All Saints CE JMI School Kitchen All Saints CE JMI School Kitchen Jarrow Cross School Kitchen Marine Park JMJ School Kitchen Marsden JMJ School Kitchen Marsden JMI School Kitchen Monkton Infant School Kitchen Monkton Junior School Kitchen Monkton Junior School Kitchen Monkton Junior School Kitchen Monkton Infant School Kitchen St Bedes RC Junior School Kitchen Jarrow St Oswalds CE JMI School Kitchen St James RC JMI School Kitchen St Matthews RC JMI School Kitchen Whitburn Junior School Kitchen Westoe Crown School Kitchen Westoe Crown School Kitchen Westoe Crown School Kitchen Hebburn Comp School Kitchen Epinav School Kitchen Middlefields Canteen Participation Quarriers Quarriers Participation Middlefields Canteen Bedewell Junior School Kitchen Parkview school Sec 17 ILAC1 Leaving Care Service Sec 17 ILAC2 Sec 17 ILAC2 Day Care Marine Park Whiteleas Way Residential Care Home Section 17 Central Code Cluster 1 Marine park and R/Side

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Coroners Service	30/09/2021	£4,430.40	£0.00 South Tyneside & Sunderland NHS Foundation Trust
Lord Blyton - Rewire Fleet Management - Transport Operations	30/09/2021 30/09/2021	£4,498.45 £5,040.00	£0.00 Data Fire & Security LLP £0.00 Riverside Truck Rental Limited
Coroners Service	30/09/2021	£5,114.90	£0.00 The Newcastle upon Tyne Hospitals NHS Trust
Engineer Works D.L.O Cont. Highways	30/09/2021	£6,723.75	£0.00 North East Concrete Limited
Cleaning Service	30/09/2021	£6,760.91	£0.00 Greenham Trading Limited
R&M Non-Buyback	30/09/2021	£7,100.00	£0.00 Windoor Services Ltd
Adoption	30/09/2021	£8,501.00	£0.00 North Tyneside Council
Grounds Maintenance Routine Works	30/09/2021	£8,640.00	£0.00 Tivoli Group
Coroners Service	30/09/2021	£9,137.70	£0.00 South Tyneside & Sunderland NHS Foundation Trust
Crematorium Upgrade Works	30/09/2021	£9,725.00	£0.00 Ward Robinson Ltd
Lord Blyton - Rewire	30/09/2021	£10,881.51	£0.00 Data Fire & Security LLP
Commissioned Fostering	30/09/2021	£14,000.00	£0.00 Artemis Support Limited
Out of Area Placements	30/09/2021	£15,400.00	£0.00 ID Residential
BETTER MENTAL HEALTH GRANT Out of Area Placements	30/09/2021 30/09/2021	£15,500.00 £16,500.00	£0.00 Mental Health Concern £0.00 Investing in Children CIC
Out of Area Placements	30/09/2021	£16,844.07	£0.00 Spark of Genius (Training) Ltd
Grounds Maintenance Non-Routine works	30/09/2021	£27,028.00	£0.00 Tivoli Group
Tree Maintenance	30/09/2021	£35,000.00	£0.00 Glendale Managed Services Ltd
Engineer Works D.L.O Cont. Highways	30/09/2021	£47,218.35	£0.00 BCE Northern Limited
Learning Disability Support	30/09/2021	£50,025.60	£0.00 Real Life Options
Jarrow Business Centre Refurbishment	30/09/2021	£75,432.04	£0.00 Ashbrook Construction Services Ltd
Central Pension Costs	30/09/2021	£83,743.42	£0.00 Tyne and Wear Pension Fund
Adoption	30/09/2021	£194,332.00	£0.00 North Tyneside Council
Precept Payment	30/09/2021	£300,966.00	£0.00 City of Sunderland
Precept Payment	30/09/2021	£465,638.00	£0.00 Gateshead MBC
Precept Payment	30/09/2021	£673,448.00	£0.00 Newcastle City Council
Catering Provisions	30/09/2021	£55.80	£0.00 Batleys Perth
Catering Provisions	30/09/2021	£139.75	£0.00 Batleys Perth
Catering Provisions	30/09/2021	£76.21	£0.00 Jr Holland Foodservice
Catering Provisions	30/09/2021	£12.88	£0.00 Jr Holland Foodservice
Catering Provisions	30/09/2021	£126.25	£0.00 Batleys Perth
Catering Provisions Catering Provisions	30/09/2021	£29.27 £12.21	£0.00 Batleys Perth £0.00 Jr Holland Foodservice
Catering Provisions	30/09/2021 30/09/2021	£80.12	£0.00 Jr Holland Foodservice
Catering Provisions	30/09/2021	£39.78	£0.00 Jr Holland Foodservice
Catering Provisions	30/09/2021	£8.48	£0.00 Jr Holland Foodservice
Catering Provisions	30/09/2021	£135.00	£0.00 Sainsburys
Catering Provisions	30/09/2021	£14.13	£0.00 Lidl Gb South Shields
Catering Provisions	30/09/2021	£89.88	£0.00 Batleys Perth
Catering Provisions	30/09/2021	£29.20	£0.00 Jr Holland Foodservice
Catering Provisions	30/09/2021	£70.83	£0.00 Jr Holland Foodservice
Catering Provisions	30/09/2021	£12.36	£0.00 Jr Holland Foodservice
Catering Provisions	30/09/2021	£118.40	£0.00 Batleys Perth
Catering Provisions	30/09/2021	£29.04	£0.00 Batleys Perth
Catering Provisions	30/09/2021	£140.48	£0.00 Jr Holland Foodservice
Catering Provisions	30/09/2021	£26.35	£0.00 Batleys Perth
Catering Provisions	30/09/2021	£189.43	£0.00 Batleys Perth
Catering Provisions	30/09/2021	£68.31	£0.00 Jr Holland Foodservice
Catering Provisions	30/09/2021	-£13.13	£0.00 Jr Holland Foodservice
Catering Provisions	30/09/2021	£32.47	£0.00 Batleys Perth
Catering Provisions	30/09/2021	£35.75	£0.00 Jr Holland Foodservice
Catering Provisions Catering Provisions	30/09/2021	£76.58	£0.00 Jr Holland Foodservice
	30/09/2021 30/09/2021	£231.02 £25.68	£0.00 Batleys Perth £0.00 Batleys Perth
Catering Provisions Catering Provisions	30/09/2021	£192.14	£0.00 Batleys Perth
Catering Provisions	30/09/2021	£63.82	£0.00 Jr Holland Foodservice
Catering Provisions	30/09/2021	£67.01	£0.00 Jr Holland Foodservice
Catering Provisions	30/09/2021	£15.30	£0.00 Jr Holland Foodservice
Catering Provisions	30/09/2021	£58.57	£0.00 Batleys Perth
Catering Provisions	30/09/2021	£156.44	£0.00 Batleys Perth
Catering Provisions	30/09/2021	£9.47	£0.00 Jr Holland Foodservice
Catering Provisions	30/09/2021	-£83.68	£0.00 Jr Holland Foodservice
Catering Provisions	30/09/2021	£25.50	£0.00 Jr Holland Foodservice
Catering Provisions	30/09/2021	£133.24	£0.00 Batleys Perth
Catering Provisions	30/09/2021	£59.00	£0.00 Jr Holland Foodservice
Catering Provisions	30/09/2021	£47.90	£0.00 Jr Holland Foodservice
Catering Provisions	30/09/2021	£130.34	£0.00 Batleys Perth
Catering Provisions	30/09/2021	£51.88	£0.00 Jr Holland Foodservice
Catering Provisions	30/09/2021	£14.64	£0.00 Jr Holland Foodservice £0.00 Jr Holland Foodservice
Catering Provisions	30/09/2021 30/09/2021	£76.85 £14.20	£0.00 Jr Holland Foodservice
Catering Provisions Catering Provisions	30/09/2021	£140.69	£0.00 Jr Holland Foodservice
Catering Provisions	30/09/2021	£166.44	£0.00 Batleys Perth
Catering Provisions	30/09/2021	£301.30	£0.00 Batleys Perth
Other Service Contracts & Supplies	30/09/2021	£5.66	£0.00 Heron Foods
Catering Provisions	30/09/2021	£25.72	£0.00 Hollymere
Catering Provisions	30/09/2021	£22.25	£0.00 Sand Dancer
Other Service Contracts & Supplies	30/09/2021	£16.57	£0.00 Asda Stores 5889
Catering Provisions	30/09/2021	£26.56	£0.00 Batleys Perth
Catering Provisions	30/09/2021	£31.57	£0.00 Jr Holland Foodservice
Catering Provisions	30/09/2021	£17.92	£0.00 Jr Holland Foodservice
Grant Payments - General	30/09/2021	£58.50	£0.00 Hm Passport Newport
Foster Carers Other Fees & Expenses	30/09/2021	£210.00	£0.00 Carpet And Rug Warehou
Client Travel & Subsistence	30/09/2021	£20.00	£0.00 The Dunes
Grant Payments - General	30/09/2021	£11.00	£0.00 S T Council Counter Sv
Printing & Stationery Consumables	30/09/2021	£16.99	£0.00 Aldi 42 774
Furniture & Equipment - General	30/09/2021	£12.98	£0.00 Amznmktplace
Travel Expenses Furniture & Equipment - General	30/09/2021 30/09/2021	£66.29 £13.99	£0.00 Trainline.Com £0.00 Amznmktplace
- a meare a Equipment - General	30/03/2021	113.33	

237020	Revenue	STC117349
320318	Capital	STC117352
227000	•	STC117401
	Revenue	
237020	Revenue	STC117407
227630	Revenue	STC117500
224400	Revenue	STC117504
232870	Revenue	STC117516
213900	Revenue	STC117562
226830	Revenue	STC117564
237020	Revenue	STC117572
354509	Capital	STC117585
320318	Capital	STC117619
213500	•	STC117662
213700		STC117679
	Revenue	
225194	Revenue	STC117681
	Revenue	STC117695
213700	Revenue	STC117702
226840	Revenue	STC117770
226790	Revenue	STC117803
227630	Revenue	STC117828
221004	Revenue	STC117837
354566	Capital	STC117860
238070	Revenue	STC117868
213900	Revenue	STC117899
999500/999999	Balance Sheet	CH0003
	Balance Sheet	CH0004
238220	Revenue	CH0005
217430		000007712525172
	Revenue	
217330	Revenue	000007712525200
217395	Revenue	000007712525218
217330	Revenue	000007712525206
217470	Revenue	000007712525222
217470	Revenue	000007712525224
217470	Revenue	000007712525226
217470	Revenue	000007712525230
217335	Revenue	000007712525234
217390	Revenue	000007712525238
232000	Revenue	000007712524910
215445	Revenue	000007712524916
217435	Revenue	000007712525002
217435	Revenue	000007712525006
217475	Revenue	000007712525020
217475	Revenue	000007712525022
217370	Revenue	000007712525026
217370	Revenue	000007712525030
217295	Revenue	000007712525034
217340	Revenue	000007712525054
217340	Revenue	000007712525050
217340	Revenue	000007712525058
217553	Revenue	000007712525072
	Revenue	000007712525072
217320	Revenue	000007712525082
	Revenue	000007712525102
217325	Revenue	000007712525094
217325	Revenue	000007712525100
217255	Revenue	000007712525108
217380	Revenue	000007712525118
217290	Revenue	000007712525120
217290	Revenue	000007712525122
217280	Revenue	000007712525142
217350	Revenue	000007712525126
217350	Revenue	000007712525134
217350	Revenue	000007712525136
217280	Revenue	000007712525146
217265	Revenue	000007712525156 000007712525176
217365	Revenue	
217275	Revenue	000007712525168
217430	Revenue	000007712525170
217250	Revenue	000007712525248
217390	Revenue	000007712525240
217390	Revenue	000007712525242
217390	Revenue	000007712525246
217540	Revenue	000007712525254
217490	Revenue	000007712525270
221550	Revenue	000007712525274
212070		
	Revenue	000007712524702
224221	Revenue	000007712524692
224221	Revenue	000007712524698
212070	Revenue	000007712524706
221550	Revenue	000007712525278
217285	Revenue	000007712525282
217554	Revenue	000007712525286
213312	Revenue	000007712524734
213300	Revenue	000007712524740
213322	Revenue	000007712524752
213322	Revenue	000007712524756
215425	Revenue	000007712524750
214020	Revenue	000007712524786
213602	Revenue	000007712524822
215420	Revenue	000007712524878