			6 : 9:1	5 - 10 - 10				5 - F - N	61	Transaction
Name of Organisation South Tyneside Council	Body 00CL	Service Area Childrens, Adults & Families Group	Service Detail Client Travel & Expenses	Spend Description ILAC General	Date 03-Jan-2023	Amount (Net of VAT) 500.00	Unrecoverable VAT £0.00	Supplier Name Redacted - personal info	Spend Spend 213300 Revenue	Reference STC158654
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Guardianship Allowances (former foster carers)	Special Guardianship Allowances	03-Jan-2023	502.00	£0.00	Redacted - personal info	213901 Revenue	STC158676
South Tyneside Council	00CL	Childrens, Adults & Families Group	Property Reactive / General Repairs	Hebburn Lakes Primary School Kitchen	03-Jan-2023	502.51	£0.00	Upnorth Engineering Services Limited	217553 Revenue	STC158680
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Learning Disability Support Physical Support	03-Jan-2023 03-Jan-2023	503.76 510.20	£0.00 £0.00	Redacted - personal info Redacted - personal info	221004 Revenue 221001 Revenue	STC158682 STC158694
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03-Jan-2023	512.00	£0.00	Redacted - personal info	213800 Revenue	STC158698
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	03-Jan-2023	512.12	£0.00	Redacted - personal info	221001 Revenue	STC158701
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	03-Jan-2023	514.76	£0.00 £0.00	Redacted - personal info	221001 Revenue 221003 Revenue	STC158707 STC158717
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Support with Memory and Cognition Physical Support	03-Jan-2023 03-Jan-2023	516.00 516.00	£0.00	Redacted - personal info Redacted - personal info	221003 Revenue 221001 Revenue	STC158717 STC158718
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	03-Jan-2023	516.12	£0.00	Redacted - personal info	221005 Revenue	STC158725
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Physical Support	03-Jan-2023	518.54	£0.00	Redacted - personal info	221001 Revenue	STC158732
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Mental Health Support Physical Support	03-Jan-2023 03-Jan-2023	524.28 530.52	£0.00 £0.00	Redacted - personal info Redacted - personal info	221005 Revenue 221001 Revenue	STC158752 STC158764
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	03-Jan-2023	540.72	£0.00	Redacted - personal info	221001 Revenue	STC158782
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	03-Jan-2023	541.80	£0.00	Redacted - personal info	221001 Revenue	STC158786
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Learning Disability Support	03-Jan-2023 03-Jan-2023	543.20 543.88	£0.00 £0.00	Redacted - personal info Redacted - personal info	221004 Revenue 221004 Revenue	STC158790 STC158794
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support Learning Disability Support	03-Jan-2023	543.88	£0.00	Redacted - personal info	221004 Revenue	STC158795
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	03-Jan-2023	559.80	£0.00	Redacted - personal info	221001 Revenue	STC158811
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	03-Jan-2023	560.00	£0.00 £0.00	Redacted - personal info	221001 Revenue	STC158813
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Property Reactive / General Repairs Direct Payments for Social Care	Biddick Hall Inf Kitchen Physical Support	03-Jan-2023 03-Jan-2023	564.56 567.60	£0.00	Upnorth Engineering Services Limited Redacted - personal info	217220 Revenue 221001 Revenue	STC158827 STC158831
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	03-Jan-2023	567.92	£0.00	United Response	221004 Revenue	STC158833
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	03-Jan-2023	569.92	£0.00	Redacted - personal info	221001 Revenue	STC158836
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Client Contributions - Fairer Charging Supported Living	Learning Disability Support Learning Disability Support	03-Jan-2023 03-Jan-2023	578.76 578.88	£0.00 £0.00	Redacted - personal info St Annes Community Services	221004 Revenue 221004 Revenue	STC158849 STC158851
South Tyneside Council	00CL	Childrens, Adults & Families Group	Agency Staff - Non-Teachers	In House Fostering	03-Jan-2023	580.00	£0.00	Redacted - personal info	213800 Revenue	STC158854
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Learning Disability Support	03-Jan-2023	589.56	£0.00	Redacted - personal info	221004 Revenue	STC158873
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering In House Fostering	03-Jan-2023 03-Jan-2023	594.00 594.00	£0.00 £0.00	Redacted - personal info Redacted - personal info	213800 Revenue 213800 Revenue	STC158884 STC158885
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Social Support for Social Isolation	03-Jan-2023	596.08	£0.00	Redacted - personal info	221009 Revenue	STC158897
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	03-Jan-2023	600.00	£0.00	Redacted - personal info	213300 Revenue	STC158904
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	03-Jan-2023	600.00	£0.00 £0.00	Redacted - personal info Redacted - personal info	213300 Revenue	STC158905
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Rents Paid - General Rents Paid - General	ILAC General ILAC General	03-Jan-2023 03-Jan-2023	600.00 600.00	£0.00	Redacted - personal info Redacted - personal info	213300 Revenue 213300 Revenue	STC158906 STC158907
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	03-Jan-2023	600.00	£0.00	Redacted - personal info	213300 Revenue	STC158908
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	03-Jan-2023	600.00	£0.00	Redacted - personal info	213300 Revenue	STC158909
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Rents Paid - General	ILAC General	03-Jan-2023	600.00	£0.00	Redacted - personal info	213300 Revenue	STC158910
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Rents Paid - General Rents Paid - General	ILAC General ILAC General	03-Jan-2023 03-Jan-2023	600.00 600.00	£0.00 £0.00	Redacted - personal info Redacted - personal info	213300 Revenue 213300 Revenue	STC158911 STC158912
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	03-Jan-2023	600.00	£0.00	Redacted - personal info	213300 Revenue	STC158913
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	03-Jan-2023	600.00	£0.00	Redacted - personal info	213300 Revenue	STC158914
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Other Fees & Expenses	In House Fostering	03-Jan-2023	600.00	£0.00 £0.00	Redacted - personal info	213800 Revenue	STC158915
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Mental Health Support Physical Support	03-Jan-2023 03-Jan-2023	605.56 618.68	£0.00 £0.00	Redacted - personal info Redacted - personal info	221005 Revenue 221001 Revenue	STC158965 STC158981
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	03-Jan-2023	619.20	£0.00	Redacted - personal info	221001 Revenue	STC158984
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	03-Jan-2023	619.20	£0.00	Redacted - personal info	221004 Revenue	STC158985
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	03-Jan-2023	619.20	£0.00	Redacted - personal info	221003 Revenue	STC158986
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Physical Support Learning Disability Support	03-Jan-2023 03-Jan-2023	619.20 619.20	£0.00 £0.00	Redacted - personal info Redacted - personal info	221001 Revenue 221004 Revenue	STC158987 STC158988
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	03-Jan-2023	619.20	£0.00	Redacted - personal info	221004 Revenue	STC158989
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03-Jan-2023	624.00	£0.00	Redacted - personal info	213800 Revenue	STC159001
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	03-Jan-2023	627.56	£0.00	Redacted - personal info	221001 Revenue	STC159023
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Social Support for Social Isolation	03-Jan-2023 03-Jan-2023	628.96 629.64	£0.00 £0.00	Redacted - personal info Redacted - personal info	221009 Revenue 221004 Revenue	STC159025 STC159027
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Learning Disability Support Physical Support	03-Jan-2023	633.88	£0.00	Redacted - personal info	221004 Revenue	STC159039
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03-Jan-2023	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC159049
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	03-Jan-2023	643.20	£0.00	St Annes Community Services	221004 Revenue	STC159050
South Tyneside Council South Tyneside Council	OOCL OOCL	Economic Regeneration Group Childrens, Adults & Families Group	Property Reactive / General Repairs Direct Payments for Social Care	R&M Regeneration & Property Learning Disability Support	03-Jan-2023 03-Jan-2023	650.25 651.36	£0.00 £0.00	Phoenix Eye Limited Redacted - personal info	232810 Revenue 221004 Revenue	STC159053 STC159056
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	03-Jan-2023	652.88	£0.00	Redacted - personal info	221004 Revenue	STC159060
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	03-Jan-2023	656.68	£0.00	Redacted - personal info	221004 Revenue	STC159063
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	03-Jan-2023	660.00	£0.00	Redacted - personal info	221001 Revenue	STC159068
South Tyneside Council South Tyneside Council	OOCL OOCL	Economic Regeneration Group Childrens, Adults & Families Group	Schools Maintenance Non-Buyback Direct Payments for Social Care	R&M Non-Buyback Mental Health Support	03-Jan-2023 03-Jan-2023	662.70 668.36	£0.00 £0.00	S Davison (Electricals) Ltd Redacted - personal info	232870 Revenue 221005 Revenue	STC159072 STC159120
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Support with Memory and Cognition	03-Jan-2023	670.20	£0.00	Redacted - personal info	221003 Revenue	STC159134
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	03-Jan-2023	670.80	£0.00	Redacted - personal info	221001 Revenue	STC159136
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	03-Jan-2023	672.00	£0.00 £0.00	Redacted - personal info	221004 Revenue	STC159139
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Supported Living	Physical Support Learning Disability Support	03-Jan-2023 03-Jan-2023	672.96 673.92	£0.00	Redacted - personal info Mencap	221001 Revenue 221004 Revenue	STC159142 STC159144
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	03-Jan-2023	677.06	£0.00	Redacted - personal info	221001 Revenue	STC159149
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03-Jan-2023	681.44	£0.00	Redacted - personal info	213800 Revenue	STC159157
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Social Support for Social Isolation	03-Jan-2023 03-Jan-2023	681.96 687.68	£0.00 £0.00	Redacted - personal info Redacted - personal info	221009 Revenue 221004 Revenue	STC159160 STC159169
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Learning Disability Support Physical Support	03-Jan-2023	689.08	£0.00	Redacted - personal info	221004 Revenue	STC159174
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	03-Jan-2023	691.20	£0.00	Lifeways Community Care Limited	221004 Revenue	STC159182
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Supported Living	Learning Disability Support	03-Jan-2023	691.20	£0.00 £0.00	Mencap	221004 Revenue 221004 Revenue	STC159183 STC159184
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Supported Living Direct Payments for Social Care	Learning Disability Support Physical Support	03-Jan-2023 03-Jan-2023	691.20 697.34	£0.00 £0.00	Mencap Redacted - personal info	221004 Revenue 221001 Revenue	STC159184 STC159193
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	03-Jan-2023	708.48	£0.00	Mencap	221004 Revenue	STC159203
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	03-Jan-2023	712.76	£0.00	Redacted - personal info	221003 Revenue	STC159205
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Client Contributions - Fairer Charging	In House Fostering Mental Health Support	03-Jan-2023 03-Jan-2023	714.00 714.92	£0.00 £0.00	Redacted - personal info Redacted - personal info	213800 Revenue 221005 Revenue	STC159209 STC159212
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	03-Jan-2023	717.48	£0.00	Redacted - personal info	221003 Revenue	STC159221
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	03-Jan-2023	721.16	£0.00	Redacted - personal info	221003 Revenue	STC159229
South Typeside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	03-Jan-2023	721.76	£0.00 £0.00	Redacted - personal info	221001 Revenue 221001 Revenue	STC159231
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Physical Support Learning Disability Support	03-Jan-2023 03-Jan-2023	722.40 722.40	£0.00 £0.00	Redacted - personal info Redacted - personal info	221001 Revenue 221004 Revenue	STC159233 STC159234
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	03-Jan-2023	722.40	£0.00	Redacted - personal info	221001 Revenue	STC159235
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	03-Jan-2023	722.40	£0.00	Redacted - personal info	221005 Revenue	STC159236
South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group	Direct Payments for Social Care Materials General	Mental Health Support	03-Jan-2023	722.40 725.00	£0.00 £0.00	Redacted - personal info Arndale Group of Companies	221005 Revenue 226820 Revenue	STC159237 STC159245
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Childrens, Adults & Families Group	Direct Payments for Social Care	Market Income Learning Disability Support	03-Jan-2023 03-Jan-2023	728.76	£0.00	Redacted - personal info	221004 Revenue	STC159245 STC159253
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	03-Jan-2023	743.56	£0.00	Redacted - personal info	221001 Revenue	STC159269
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	03-Jan-2023	760.32	£0.00	Ashdown Care Homes Ltd	221004 Revenue	STC159282
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Home Care - Other Cases Home Care - Other Cases	Learning Disability Support Learning Disability Support	03-Jan-2023 03-Jan-2023	762.08 762.08	£0.00 £0.00	Pulse t/a Pulse Health Care Limited Pulse t/a Pulse Health Care Limited	221004 Revenue 221004 Revenue	STC159284 STC159285
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03-Jan-2023	762.88	£0.00	Redacted - personal info	213800 Revenue	STC159287
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	03-Jan-2023	763.80	£0.00	Redacted - personal info	221001 Revenue	STC159290
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	03-Jan-2023	772.08	£0.00	Mencap	221004 Revenue	STC159299
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Supported Living Direct Payments for Social Care	Learning Disability Support Physical Support	03-Jan-2023 03-Jan-2023	772.08 773.88	£0.00 £0.00	Mencap Redacted - personal info	221004 Revenue 221001 Revenue	STC159300 STC159303
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Physical Support Physical Support	03-Jan-2023	774.00	£0.00	Redacted - personal info	221001 Revenue	STC159305
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	03-Jan-2023	774.00	£0.00	Redacted - personal info	221004 Revenue	STC159306
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	03-Jan-2023	774.00	£0.00	Redacted - personal info	221001 Revenue	STC159307
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Learning Disability Support Learning Disability Support	03-Jan-2023 03-Jan-2023	774.00 774.00	£0.00 £0.00	Redacted - personal info Redacted - personal info	221004 Revenue 221004 Revenue	STC159308 STC159309
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	03-Jan-2023	775.96	£0.00	Redacted - personal info	221004 Revenue	STC159326
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	03-Jan-2023	782.16	£0.00	Redacted - personal info	221004 Revenue	STC159335
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	03-Jan-2023	782.36	£0.00	Redacted - personal info	221001 Revenue	STC159337
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Learning Disability Support Learning Disability Support	03-Jan-2023 03-Jan-2023	786.16 789.48	£0.00 £0.00	Redacted - personal info Redacted - personal info	221004 Revenue 221004 Revenue	STC159341 STC159344
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03-Jan-2023	795.44	£0.00	Redacted - personal info	213800 Revenue	STC159351
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03-Jan-2023	805.71	£0.00	Redacted - personal info	213800 Revenue	STC159372
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Client Contributions - Fairer Charging Direct Payments for Social Care	Physical Support Physical Support	03-Jan-2023 03-Jan-2023	812.82 817.16	£0.00 £0.00	Redacted - personal info Redacted - personal info	221001 Revenue 221001 Revenue	STC159378 STC159380
Journ Tynesiae Council	UUCL	Cimal Cris, Additio & Lamines of Oup	Since Fayments for Social care	Physical Support	OS SUITEDES	017.10	10.00	neddeted - personal inflU	221001 VEAGUING	316133380

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South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	03-Jan-2023	820.04	£0.00	Redacted - personal info	221004 Revenue	STC159383
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	03-Jan-2023	825.60	£0.00	Redacted - personal info	221001 Revenue	STC159390
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	03-Jan-2023	827.68	£0.00	Redacted - personal info	221004 Revenue	STC159392
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	03-Jan-2023	827.68	£0.00	Redacted - personal info	221004 Revenue	STC159393
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	03-Jan-2023	833.76	£0.00	Redacted - personal info	221004 Revenue	STC159407
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	03-Jan-2023	834.28	£0.00	Redacted - personal info	221004 Revenue	STC159410
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	03-Jan-2023	834.28	£0.00	Redacted - personal info	221004 Revenue	STC159411
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	03-Jan-2023	834.32	£0.00 £0.00	Redacted - personal info Redacted - personal info	221001 Revenue	STC159414
•	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Learning Disability Support	03-Jan-2023 03-Jan-2023	840.12 842.48	£0.00	The second secon	221004 Revenue 221004 Revenue	STC159419 STC159422
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support Learning Disability Support	03-Jan-2023 03-Jan-2023	842.48 847.00	£0.00	Redacted - personal info Redacted - personal info	221004 Revenue	STC159422 STC159425
South Tyneside Council	00CL	Housing Revenue Account	Grant Payments - General	Support Services	03-Jan-2023	849.36	£0.00	Mencap	700200 Revenue	STC159430
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	03-Jan-2023	851.40	£0.00	Redacted - personal info	221003 Revenue	STC159435
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	03-Jan-2023	851.40	£0.00	Redacted - personal info	221005 Revenue	STC159436
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	03-Jan-2023	851.76	£0.00	Redacted - personal info	221004 Revenue	STC159439
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	03-Jan-2023	855.04	£0.00	Redacted - personal info	221001 Revenue	STC159443
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	03-Jan-2023	858.96	£0.00	Redacted - personal info	221005 Revenue	STC159448
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	03-Jan-2023	883.56	£0.00	Redacted - personal info	221005 Revenue	STC159476
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	03-Jan-2023	900.48	£0.00	St Annes Community Services	221004 Revenue	STC159493
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	03-Jan-2023	903.00	£0.00	Redacted - personal info	221001 Revenue	STC159494
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	03-Jan-2023	903.98	£0.00	Redacted - personal info	221001 Revenue	STC159496
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	03-Jan-2023	911.32	£0.00	Redacted - personal info	221004 Revenue	STC159499
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03-Jan-2023	912.00	£0.00	Redacted - personal info	213800 Revenue	STC159501
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03-Jan-2023	912.00	£0.00	Redacted - personal info	213800 Revenue	STC159502
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03-Jan-2023	912.00	£0.00	Redacted - personal info	213800 Revenue	STC159503
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	03-Jan-2023	928.80	£0.00	Redacted - personal info	221004 Revenue	STC159517
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	03-Jan-2023	928.80	£0.00	Redacted - personal info	221004 Revenue	STC159518
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	03-Jan-2023	928.80	£0.00	Redacted - personal info	221001 Revenue	STC159519
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	03-Jan-2023	936.48	£0.00	Redacted - personal info	221004 Revenue	STC159533
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Guardianship Allowances (former foster carers)	Special Guardianship Allowances	03-Jan-2023	938.90	£0.00	Redacted - personal info	213901 Revenue	STC159536
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Learning Disability Support	03-Jan-2023	954.96	£0.00 £0.00	Redacted - personal info	221004 Revenue	STC159550 STC159551
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care	Social Support for Social Isolation	03-Jan-2023 03-Jan-2023	954.96 956.68	£0.00	Redacted - personal info	221009 Revenue 221004 Revenue	STC159551 STC159555
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Learning Disability Support Physical Support	03-Jan-2023 03-Jan-2023	957.60	£0.00	Redacted - personal info Redacted - personal info	221004 Revenue 221001 Revenue	STC159557
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03-Jan-2023	964.00	£0.00	Redacted - personal info	213800 Revenue	STC159561
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03-Jan-2023	964.00	£0.00	Redacted - personal info	213800 Revenue	STC159562
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03-Jan-2023	964.00	£0.00	Redacted - personal info	213800 Revenue	STC159563
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Sensory Support	03-Jan-2023	965.92	£0.00	Redacted - personal info	221002 Revenue	STC159571
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	03-Jan-2023	968.00	£0.00	Cleveland Land Services (Guisborough) Ltd	227000 Revenue	STC159575
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	03-Jan-2023	969.12	£0.00	Redacted - personal info	221005 Revenue	STC159576
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	03-Jan-2023	980.40	£0.00	Redacted - personal info	221003 Revenue 221001 Revenue	STC159593
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	03-Jan-2023	980.52	£0.00	Redacted - personal info	221001 Revenue	STC159595
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03-Jan-2023	981.44	£0.00	Redacted - personal info	213800 Revenue	STC159597
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03-Jan-2023	981.44	£0.00	Redacted - personal info	213800 Revenue	STC159598
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03-Jan-2023	981.44	£0.00	Redacted - personal info	213800 Revenue	STC159599
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03-Jan-2023	981.44	£0.00	Redacted - personal info	213800 Revenue	STC159600
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03-Jan-2023	981.44	£0.00	Redacted - personal info	213800 Revenue	STC159601
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03-Jan-2023	981.44	£0.00	Redacted - personal info	213800 Revenue	STC159602
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03-Jan-2023	981.44	£0.00	Redacted - personal info	213800 Revenue	STC159603
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03-Jan-2023	981.44	£0.00	Redacted - personal info	213800 Revenue	STC159604
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03-Jan-2023	981.44	£0.00	Redacted - personal info	213800 Revenue	STC159605
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03-Jan-2023	981.44	£0.00	Redacted - personal info	213800 Revenue	STC159606
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03-Jan-2023	983.76	£0.00	Redacted - personal info	213800 Revenue	STC159630
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	03-Jan-2023	992.00	£0.00	Redacted - personal info	221001 Revenue	STC159639
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	03-Jan-2023	994.92	£0.00	Redacted - personal info	221001 Revenue	STC159641
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	03-Jan-2023	997.28	£0.00	Redacted - personal info	221004 Revenue	STC159646
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	03-Jan-2023	999.46	£0.00	Redacted - personal info	221003 Revenue	STC159648
South Tyneside Council	00CL 00CL	Housing Revenue Account	Non Contract Maintenance of Land	Estate Management - West Shields	03-Jan-2023 03-Jan-2023	999.92	£0.00 £0.00	Orbis Protect Limited (formerly Sitex Orbis Ltd) Redacted - personal info	708130 Revenue 221001 Revenue	STC159649 STC159650
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Purchase of Stock Items	Physical Support Community Equipment Service	03-Jan-2023 03-Jan-2023	999.94 1001.04	£0.00	Nottingham Rehab Supplies (NRS Healthcare)	221420 Revenue	STC159663
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	03-Jan-2023 03-Jan-2023	1001.04	£0.00	Redacted - personal info	221004 Revenue	STC159666
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	03-Jan-2023	1007.64	£0.00	Redacted - personal info	221004 Revenue	STC159669
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	03-Jan-2023	1008.28	£0.00	Redacted - personal info	221004 Revenue	STC159672
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03-Jan-2023	1014.00	£0.00	Redacted - personal info	213800 Revenue	STC159676
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03-Jan-2023	1014.00	£0.00	Redacted - personal info	213800 Revenue	STC159677
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03-Jan-2023	1014.00	£0.00	Redacted - personal info	213800 Revenue	STC159678
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	03-Jan-2023	1020.00	£0.00	Redacted - personal info	221005 Revenue	STC159688
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03-Jan-2023	1024.00	£0.00	Redacted - personal info	213800 Revenue	STC159694
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	03-Jan-2023	1032.00	£0.00	Redacted - personal info	221005 Revenue	STC159705
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	03-Jan-2023	1032.00	£0.00	Redacted - personal info	221004 Revenue	STC159706
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	03-Jan-2023	1032.00	£0.00	Redacted - personal info	221004 Revenue	STC159707
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Physical Support	03-Jan-2023	1032.12	£0.00	Redacted - personal info	221001 Revenue	STC159713
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care		03-Jan-2023		£0.00	Redacted - personal info	221001 Revenue	STC159716
South Tyneside Council	00CL	Childrens, Adults & Families Group		Physical Support		1034.80		Redacted - personal info		STC159719
South Tyneside Council			Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03-Jan-2023	1038.00	£0.00		213800 Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	In House Fostering Physical Support	03-Jan-2023 03-Jan-2023	1038.00 1040.72	£0.00 £0.00	Redacted - personal info	221001 Revenue	STC159724
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering Physical Support In House Fostering	03-Jan-2023 03-Jan-2023 03-Jan-2023	1038.00 1040.72 1044.88	£0.00 £0.00 £0.00	Redacted - personal info	221001 Revenue 213800 Revenue	STC159724 STC159729
	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care	In House Fostering Physical Support In House Fostering Mental Health Support	03-Jan-2023 03-Jan-2023 03-Jan-2023 03-Jan-2023	1038.00 1040.72 1044.88 1046.52	£0.00 £0.00 £0.00 £0.00	Redacted - personal info Redacted - personal info	221001 Revenue 213800 Revenue 221005 Revenue	STC159724 STC159729 STC159733
South Tyneside Council	00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Foster Carers Basic, Holliday & Age Related Allowances Direct Payments for Social Care Direct Payments for Social Care	In House Fostering Physical Support In House Fostering Mental Health Support Mental Health Support	03-Jan-2023 03-Jan-2023 03-Jan-2023 03-Jan-2023 03-Jan-2023	1038.00 1040.72 1044.88 1046.52 1053.52	£0.00 £0.00 £0.00 £0.00 £0.00	Redacted - personal info Redacted - personal info Redacted - personal info	221001 Revenue 213800 Revenue 221005 Revenue 221005 Revenue	STC159724 STC159729 STC159733 STC159740
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South Tyneside Council	00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Direct Payments for Social Care Client Contributions - Fairer Charging	In House Fostering Physical Support In House Fostering Mental Health Support Mental Health Support Learning Disability Support In House Fostering In House Fostering	03-Jan-2023 03-Jan-2023 03-Jan-2023 03-Jan-2023 03-Jan-2023 03-Jan-2023	1038.00 1040.72 1044.88 1046.52 1053.52 1079.56	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Redacted - personal info Redacted - personal info	221001 Revenue 213800 Revenue 221005 Revenue 221005 Revenue 221004 Revenue	STC159724 STC159729 STC159733 STC159740 STC159750
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South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens on Childrens Regeneration & Emvironment Capital	Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Direct Payments for Social Care Client Contributions - Fairer Charging Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Capital Enhancement Costs	In House Fostering Physical Support In House Fostering Mental Health Support Mental Health Support Learning Disability Support In House Fostering In House Fostering Physical Support Physical Support Mental Health Support In House Fostering CP - Valley View Fire Alarm Replacement	03-Jan-2023	1038.00 1040.72 1044.88 1046.52 1053.52 1079.56 1081.44 1083.60 1083.60 1083.60 1093.44 1093.44	£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	Redacted - personal info	221001 Revenue 213800 Revenue 221005 Revenue 221005 Revenue 221004 Revenue 213800 Revenue 213800 Revenue 221001 Revenue 221001 Revenue 221001 Revenue 221005 Revenue 213800 Revenue	STC159724 STC159729 STC159733 STC159740 STC159750 STC159755 STC159755 STC159758 STC159759 STC159773 STC159774 STC159774 STC159774
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South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adult	Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Direct Payments for Social Care Client Contributions - Fairer Charging Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Capital Enhancement Costs Direct Payments for Social Care Dir	In House Fostering Physical Support In House Fostering Mental Health Support Mental Health Support Learning Disability Support In House Fostering In House Fostering In House Fostering In House Fostering Physical Support Mental Health Support In House Fostering CP - Valley View Fire Alarm Replacement Physical Support Learning Disability Support Social Support for Social Isolation Physical Support Learning Disability Support Mental Health Support Mental Health Support Physical Support Special Guardianship Allowances In House Fostering Physical Support Physical Support Physical Support Physical Support Physical Support Physical Support Learning Disability Support	03-Jan-2023	1038.00 1040.72 1044.88 1046.52 1053.52 1079.56 1081.44 1081.44 1083.60 1083.60 1083.60 1083.60 1093.44 1093.44 1109.00 1109.40 1111.32 1123.64 1135.20 1135.56 1149.72 1150.00 1150.28 1156.36 1156.36 1156.36 1156.36 1156.36 1156.38 1177.08 1197.86 1198.40 1200.00 1204.72 1212.60 1222.00 1236.32 1238.40 1238.40 1238.40 1238.40	£0.00 £0.00	Redacted - personal info	221001 Revenue 213800 Revenue 221005 Revenue 221005 Revenue 221004 Revenue 213800 Revenue 221001 Revenue 221001 Revenue 221001 Revenue 221004 Revenue 221004 Revenue 221004 Revenue 221001 Revenue	STC159724 STC159729 STC159733 STC159730 STC159750 STC159750 STC159755 STC159756 STC159757 STC159760 STC159774 STC159774 STC159775 STC159774 STC159774 STC159774 STC159775 STC159775 STC159775 STC159775 STC159775 STC159884 STC159886 STC159866 STC159866 STC159866 STC159867 STC159889 STC159889 STC1598975 STC159889 STC1598975 STC159889 STC1598911 STC159898 STC1599912 STC1599914 STC1599912 STC1599914 STC159992 STC1599914 STC1599938 STC1599915 STC1599914 STC1599938 STC1599915 STC1599915 STC1599914 STC1599916 STC1599918
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Regeneration & Environment Capital Childrens, Adults & Families Group Childrens Gaduts & Fam	Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Direct Payments for Social Care Client Contributions - Fairer Charging Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Capital Enhancement Costs Direct Payments for Social Care Dir	In House Fostering Physical Support In House Fostering Mental Health Support Mental Health Support Learning Disability Support In House Fostering In House Fostering In House Fostering Physical Support Physical Support Mental Health Support In House Fostering Support Learning Disability Support Physical Support Learning Disability Support Learning Disability Support Learning Disability Support Disabled Facilities Grant 96 Act Physical Support Learning Disability Support Mental Health Support Physical Support Physical Support Physical Support Physical Support Physical Support Learning Disability Support	03-Jan-2023	1038.00 1040.72 1044.88 1046.52 1053.52 1079.56 1081.44 1083.60 1083.60 1083.60 1083.60 1093.44 1093.44 1100.00 1109.40 1111.32 1123.64 1135.20 1135.55 1149.72 1150.00 1150.28 1156.36 1156.36 1156.36 1156.36 1157.08 1159.88 1156.36 1161.00 1161.36 1163.08 1177.08 1198.40 1200.00 1204.72 1212.60 1222.00 1236.32 1238.40 1238.40 1238.40 1238.40 1238.40	£0.00 £0.00	Redacted - personal info	221001 Revenue 213800 Revenue 221005 Revenue 221005 Revenue 221004 Revenue 213800 Revenue 213800 Revenue 213800 Revenue 221001 Revenue 221001 Revenue 221001 Revenue 221002 Revenue 213800 Revenue 221001 Revenue 221004 Revenue 221005 Revenue 221001 Revenue	STC159724 STC159729 STC159733 STC159740 STC159750 STC159756 STC159756 STC159757 STC159757 STC159773 STC159773 STC159774 STC159773 STC159774 STC159774 STC159774 STC159774 STC159775 STC159775 STC159775 STC159774 STC159806 STC159806 STC159807 STC159907 STC159911 STC159912 STC159912 STC159914 STC159922 STC159932 STC159934 STC159934 STC159934 STC159934 STC159940 STC159941 STC159941 STC159934 STC159941 STC159934 STC159941 STC159941 STC159934 STC159940 STC159941 STC159941 STC159941 STC159969
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adult	Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Direct Payments for Social Care Client Contributions - Faier Charging Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Capital Enhancement Costs Direct Payments for Social Care Direct Payments for Social	In House Fostering Physical Support In House Fostering Mental Health Support Mental Health Support Learning Disability Support In House Fostering In House Fostering In House Fostering Physical Support Mental Health Support In House Fostering CP - Valley View Fire Alarm Replacement Physical Support Learning Disability Support Social Support for Social Isolation Physical Support Learning Disability Support Physical Support Learning Disability Support	03-Jan-2023	1038.00 1040.72 1044.88 1046.52 1053.52 1079.56 1081.44 1083.60 1083.60 1083.60 1093.44 1093.44 1109.00 1109.40 1111.32 1123.64 1135.26 1149.72 1150.00 1150.28 1156.36 1161.00 1161.36 1163.08 1177.08 1197.86 1198.40 1200.00 1204.72 1212.60 1222.00 1236.32 1238.40 1239.54 1238.40 1238.54	£0.00 £0.00	Redacted - personal info	221001 Revenue 221005 Revenue 221005 Revenue 221005 Revenue 221005 Revenue 221001 Re	STC159724 STC159729 STC159733 STC159730 STC159730 STC159755 STC159755 STC159756 STC159757 STC159757 STC159757 STC159757 STC159757 STC159757 STC159757 STC15975 STC15976 STC15977 STC15978 STC15977 STC15978 STC159886 STC159817 STC159886 STC159817 STC159886 STC159866 STC159866 STC159876 STC159876 STC159876 STC159876 STC159876 STC159876 STC159876 STC159884 STC159888 STC159893 STC159893 STC159893 STC159893 STC159893 STC159934 STC159932 STC159934 STC159934 STC159934 STC159934 STC159934 STC159936 STC159936 STC159938 STC159938 STC159938 STC159938 STC159938 STC159938 STC159938 STC159939 STC159939 STC159939 STC159939 STC159939 STC159939 STC159939 STC159939 STC159994 STC159994 STC159996 STC159971
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adult	Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Direct Payments for Social Care Client Contributions - Fairer Charging Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Capital Enhancement Costs Direct Payments for Social Care Direct Paymen	In House Fostering Physical Support In House Fostering Mental Health Support Mental Health Support Learning Disability Support In House Fostering In House Fostering In House Fostering In House Fostering Physical Support Mental Health Support In House Fostering Support Learning Disability Support Physical Support Learning Disability Support Physical Support Physical Support Physical Support Learning Disability Support	03-Jan-2023	1038.00 1040.72 1044.88 1046.52 1053.52 1079.56 1081.44 1083.60 1083.60 1083.60 1083.60 1093.44 1093.44 11093.44 1109.40 1111.32 1123.64 1135.20 1135.20 1135.36 1161.00 1161.36 1163.08 1177.08 1193.46 1193.46 1193.47 1193.40 1111.32	£0.00 £0.00	Redacted - personal info	221001 Revenue 221005 Revenue 221005 Revenue 221004 Revenue 221006 Revenue 221001 Re	STC159724 STC159729 STC159733 STC159730 STC159750 STC159750 STC159755 STC159755 STC159757 STC159757 STC159757 STC159774 STC159774 STC159774 STC159774 STC159774 STC159774 STC159775 STC159774 STC159808 STC159817 STC159825 STC159923 STC159923 STC159924 STC159932 STC159932 STC159932 STC159941 STC159932 STC159945 STC159945 STC159945 STC159945 STC159945 STC159945 STC159995 STC159973
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Regeneration & Environment Capital Childrens, Adults & Families Group Childrens, Adult	Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Direct Payments for Social Care Client Contributions - Fairer Charging Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Capital Enhancement Costs Direct Payments for Social Care Dir	In House Fostering Physical Support In House Fostering Mental Health Support Mental Health Support Learning Disability Support In House Fostering In House Fostering In House Fostering Physical Support Mental Health Support In House Fostering CP - Valley View Fire Alarm Replacement Physical Support Learning Disability Support Physical Support Physical Support Learning Disability Support	03-Jan-2023	1038.00 1040.72 1044.88 1046.52 1053.52 1079.55 1081.44 1083.60 1083.60 1083.60 1083.60 1093.44 1093.44 1109.00 1109.40 1111.32 1123.64 1135.56 1149.72 1150.00 1150.28 1156.36 1161.00 1161.36 1163.08 1177.08 1197.86 1198.40 1200.00 1204.72 1212.60 1222.00 1236.32 1238.40 1239.54 11238.40 1239.54 11238.40 1239.54 1126.20 1238.40 1239.54 11238.40 1239.54 1126.50 11265.00 1266.28 1267.20	£0.00 £0.00	Redacted - personal info	221001 Revenue 221005 Revenue 221005 Revenue 221005 Revenue 221004 Revenue 221001 Re	STC159724 STC159729 STC159733 STC159733 STC159730 STC159755 STC159755 STC159756 STC159757 STC159757 STC159773 STC159774 STC159773 STC159774 STC159774 STC159774 STC159774 STC159775 STC159774 STC159856 STC159856 STC159856 STC159856 STC159856 STC159856 STC159856 STC159856 STC159857 STC159876 STC159876 STC159876 STC159876 STC159876 STC159876 STC1598888 STC159877 STC159971 STC159912 STC159912 STC159913 STC159914 STC159914 STC159914 STC159914 STC159915 STC159917 STC159971 STC159971 STC159971 STC159977 STC159977 STC159977 STC159977
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adult	Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Direct Payments for Social Care Client Contributions - Fairer Charging Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Capital Enhancement Costs Direct Payments for Social Care Direct Paymen	In House Fostering Physical Support In House Fostering Mental Health Support Mental Health Support Learning Disability Support In House Fostering In House Fostering In House Fostering In House Fostering Physical Support Mental Health Support In House Fostering CP - Valley View Fire Alarm Replacement Physical Support Learning Disability Support Social Support for Social Isolation Physical Support Learning Disability Support Mental Health Support Physical Support Physical Support Special Guardianship Allowances In House Fostering Physical Support Physical Support Learning Disability Support	03-Jan-2023	1038.00 1040.72 1044.88 1046.52 1053.52 1079.56 1081.44 1081.44 1083.60 1083.60 1083.60 1083.60 1093.44 1093.44 1109.00 1109.40 1111.32 1123.64 1135.20 1135.56 1149.72 1150.00 1150.28 1156.36 1156.36 1156.36 1156.36 1156.36 1156.38 1177.08 1197.86 1198.40 1200.00 1204.72 1212.60 1222.00 1236.32 1238.40 1238.50 1266.28 1267.20 1282.60	£0.00 £0.00	Redacted - personal info	221001 Revenue 221005 Revenue 221005 Revenue 221004 Revenue 221001 Re	STC159724 STC159729 STC159733 STC159730 STC159750 STC159750 STC159755 STC159756 STC159757 STC159757 STC159760 STC159774 STC159774 STC159774 STC159774 STC159774 STC159774 STC159775 STC159774 STC159775 STC159774 STC159884 STC159886 STC159886 STC159886 STC159886 STC1598875 STC159886 STC159889 STC159889 STC159889 STC159890 STC159890 STC159890 STC159890 STC159981 STC159981 STC159991 STC159993 STC159991 STC159991 STC159997 STC159997 STC159997 STC159997
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Regeneration & Environment Capital Childrens, Adults & Families Group Childrens, Adult	Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Direct Payments for Social Care Client Contributions - Fairer Charging Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Capital Enhancement Costs Direct Payments for Social Care Dir	In House Fostering Physical Support In House Fostering Mental Health Support Mental Health Support Learning Disability Support In House Fostering In House Fostering In House Fostering Physical Support Mental Health Support In House Fostering CP - Valley View Fire Alarm Replacement Physical Support Learning Disability Support Physical Support Physical Support Learning Disability Support	03-Jan-2023	1038.00 1040.72 1044.88 1046.52 1053.52 1079.55 1081.44 1083.60 1083.60 1083.60 1083.60 1093.44 1093.44 1109.00 1109.40 1111.32 1123.64 1135.56 1149.72 1150.00 1150.28 1156.36 1161.00 1161.36 1163.08 1177.08 1197.86 1198.40 1200.00 1204.72 1212.60 1222.00 1236.32 1238.40 1239.54 11238.40 1239.54 11238.40 1239.54 1126.20 1238.40 1239.54 11238.40 1239.54 1126.50 11265.00 1266.28 1267.20	£0.00 £0.00	Redacted - personal info	221001 Revenue 221005 Revenue 221005 Revenue 221005 Revenue 221004 Revenue 221001 Re	STCL59724 STCL59729 STCL59733 STCL59733 STCL59736 STCL59755 STCL59756 STCL59756 STCL59757 STCL5976 STCL59773 STCL59773 STCL59774 STCL59774 STCL59774 STCL59775 STCL59774 STCL59775 STCL59775 STCL59778 STCL59878 STCL59886 STCL59886 STCL59886 STCL59886 STCL59886 STCL59886 STCL59886 STCL59886 STCL59875 STCL59875 STCL59875 STCL59875 STCL59875 STCL59875 STCL59886 STCL59886 STCL59886 STCL59887 STCL59875 STCL59871 STCL59912 STCL59912 STCL59914 STCL59914 STCL59914 STCL59914 STCL59914 STCL59914 STCL59914 STCL59914 STCL59915 STCL59917 STCL59971 STCL59971 STCL59971 STCL59971 STCL59971 STCL59971 STCL59971

South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported L	Living	Learning Disability Support	03-Jan-2023	1296.00	£0.00	Mencap	221004 Revenue	STC159992
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Paym	nents for Social Care	Physical Support	03-Jan-2023	1296.92	£0.00	Redacted - personal info	221001 Revenue	STC159993
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Paym	nents for Social Care	Learning Disability Support	03-Jan-2023	1297.16	£0.00	Redacted - personal info	221004 Revenue	STC159995
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Se	iector - Boarded Out Children	Out of Area Placements	03-Jan-2023	1332.63	£0.00	Standby Healthcare	213700 Revenue	STC160014
South Tyneside Council	00CL	Childrens, Adults & Families Group		nents for Social Care	Mental Health Support	03-Jan-2023	1341.60	£0.00	Redacted - personal info	221005 Revenue	STC160019
South Tyneside Council	00CL	Childrens, Adults & Families Group		nents for Social Care	Sensory Support	03-Jan-2023	1356.12	£0.00	Redacted - personal info	221002 Revenue	STC160023
South Tyneside Council	00CL	Childrens, Adults & Families Group		nents for Social Care	Physical Support	03-Jan-2023	1377.95	£0.00	Redacted - personal info	221001 Revenue	STC160033
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group		nents for Social Care	Mental Health Support	03-Jan-2023	1380.00	£0.00	Redacted - personal info	221005 Revenue	STC160036
•	00CL 00CL	Childrens, Adults & Families Group Childrens. Adults & Families Group		nents for Social Care nents for Social Care	Physical Support	03-Jan-2023 03-Jan-2023	1385.48	£0.00 £0.00	Redacted - personal info	221001 Revenue 221001 Revenue	STC160039 STC160045
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group		nents for Social Care	Physical Support Physical Support	03-Jan-2023 03-Jan-2023	1393.20 1397.24	£0.00	Redacted - personal info Redacted - personal info	221001 Revenue	STC160045 STC160049
South Tyneside Council	00CL	Childrens, Adults & Families Group		nents for Social Care	Physical Support Physical Support	03-Jan-2023 03-Jan-2023	1401.92	£0.00	Redacted - personal info	221001 Revenue	STC160049
South Tyneside Council	00CL	Childrens, Adults & Families Group		nents for Social Care	Learning Disability Support	03-Jan-2023	1404.00	£0.00	Redacted - personal info	221001 Revenue	STC160059
South Tyneside Council	00CL	Childrens, Adults & Families Group		nents for Social Care	Learning Disability Support	03-Jan-2023	1407.72	£0.00	Redacted - personal info	221004 Revenue	STC160062
South Tyneside Council	00CL	Childrens, Adults & Families Group		nents for Social Care	Physical Support	03-Jan-2023	1437.43	£0.00	Redacted - personal info	221001 Revenue	STC160072
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Paym	nents for Social Care	Physical Support	03-Jan-2023	1444.80	£0.00	Redacted - personal info	221001 Revenue	STC160078
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Paym	nents for Social Care	Learning Disability Support	03-Jan-2023	1444.80	£0.00	Redacted - personal info	221004 Revenue	STC160079
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Paym	nents for Social Care	Support with Memory and Cognition	03-Jan-2023	1444.80	£0.00	Redacted - personal info	221003 Revenue	STC160080
South Tyneside Council	00CL	Business & Resources Group		ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	03-Jan-2023	1451.49	£0.00	Northumbrian Roads Limited	227630 Revenue	STC160086
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Paym	nents for Social Care	Learning Disability Support	03-Jan-2023	1452.96	£0.00	Redacted - personal info	221004 Revenue	STC160088
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Paym	nents for Social Care	Learning Disability Support	03-Jan-2023	1455.96	£0.00	Redacted - personal info	221004 Revenue	STC160090
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Paym	nents for Social Care	Sensory Support	03-Jan-2023	1455.96	£0.00	Redacted - personal info	221002 Revenue	STC160091
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid -	- General	Learning Disability Support	03-Jan-2023	1466.45	£0.00	North Star previously Endeavour Housing Association	221004 Revenue	STC160099
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Paym	nents for Social Care	Learning Disability Support	03-Jan-2023	1468.72	£0.00	Redacted - personal info	221004 Revenue	STC160100
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Paym	nents for Social Care	Learning Disability Support	03-Jan-2023	1470.96	£0.00	Redacted - personal info	221004 Revenue	STC160106
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Paym	nents for Social Care	Learning Disability Support	03-Jan-2023	1472.68	£0.00	Redacted - personal info	221004 Revenue	STC160108
South Tyneside Council	00CL	Childrens, Adults & Families Group		nents for Social Care	Learning Disability Support	03-Jan-2023	1475.40	£0.00	Redacted - personal info	221004 Revenue	STC160111
South Tyneside Council	00CL	Childrens, Adults & Families Group		rs Basic, Holiday & Age Related Allowances	In House Fostering	03-Jan-2023	1491.43	£0.00	Redacted - personal info	213800 Revenue	STC160118
South Tyneside Council	00CL	Childrens, Adults & Families Group		nents for Social Care	Physical Support	03-Jan-2023	1501.56	£0.00	Redacted - personal info	221001 Revenue	STC160127
South Tyneside Council	00CL	Childrens, Adults & Families Group		nents for Social Care	Learning Disability Support	03-Jan-2023	1504.76	£0.00	Redacted - personal info	221004 Revenue	STC160132
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group		nents for Social Care	Learning Disability Support	03-Jan-2023	1515.68	£0.00 £0.00	Redacted - personal info	221004 Revenue	STC160135 STC160137
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group		nents for Social Care	Learning Disability Support	03-Jan-2023 03-Jan-2023	1518.16 1526.00	£0.00	Redacted - personal info	221004 Revenue 213800 Revenue	STC160137 STC160142
South Tyneside Council	00CL	Childrens, Adults & Families Group		ers Basic, Holiday & Age Related Allowances ments for Social Care	In House Fostering Physical Support	03-Jan-2023	1546.28	£0.00	Redacted - personal info Redacted - personal info	221001 Revenue	STC160142
South Tyneside Council	00CL	Childrens, Adults & Families Group		nents for Social Care	Support with Memory and Cognition	03-Jan-2023	1548.00	£0.00	Redacted - personal info	221001 Revenue	STC160149
South Tyneside Council	00CL	Childrens, Adults & Families Group		nents for Social Care	Physical Support	03-Jan-2023	1548.00	£0.00	Redacted - personal info	221003 Revenue	STC160151
South Tyneside Council	00CL	Childrens, Adults & Families Group		nents for Social Care	Learning Disability Support	03-Jan-2023	1548.00	£0.00	Redacted - personal info	221001 Revenue	STC160152
South Tyneside Council	00CL	Childrens, Adults & Families Group	,	nents for Social Care	Learning Disability Support	03-Jan-2023	1548.00	£0.00	Redacted - personal info	221004 Revenue	STC160155
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group		- Other Cases	Learning Disability Support	03-Jan-2023	1555.50	£0.00	Pulse t/a Pulse Health Care Limited	221004 Revenue	STC160160
South Tyneside Council	00CL	Business & Resources	Free Meals I		Household Support Fund	03-Jan-2023	1560.00	£0.00	Wise Academies	237107 Revenue	STC160164
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported L		Learning Disability Support	03-Jan-2023	1572.48	£0.00	Mencap	221004 Revenue	STC160164
South Tyneside Council	00CL	Childrens, Adults & Families Group		ers Basic, Holiday & Age Related Allowances	In House Fostering	03-Jan-2023	1581.44	£0.00	Redacted - personal info	213800 Revenue	STC160173
South Tyneside Council	00CL	Economic Regeneration Group		eactive / General Repairs	R&M Schools Buyback	03-Jan-2023	1584.00	£0.00	YCS Construction Limited	232860 Revenue	STC160176
South Tyneside Council	00CL	Childrens, Adults & Families Group		nents for Social Care	Physical Support	03-Jan-2023	1587.28	£0.00	Redacted - personal info	221001 Revenue	STC160177
South Tyneside Council	00CL	Childrens, Adults & Families Group		nents for Social Care	Learning Disability Support	03-Jan-2023	1599.60	£0.00	Redacted - personal info	221004 Revenue	STC160181
South Tyneside Council	00CL	Childrens, Adults & Families Group		nents for Social Care	Physical Support	03-Jan-2023	1602.00	£0.00	Redacted - personal info	221001 Revenue	STC160185
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Paym	nents for Social Care	Physical Support	03-Jan-2023	1603.29	£0.00	Redacted - personal info	221001 Revenue	STC160187
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid -	- General	ILAC General	03-Jan-2023	1608.30	£0.00	Reach Out Care	213300 Revenue	STC160190
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid -	- General	ILAC General	03-Jan-2023	1608.30	£0.00	Reach Out Care	213300 Revenue	STC160191
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Paym	nents for Social Care	Physical Support	03-Jan-2023	1610.76	£0.00	Redacted - personal info	221001 Revenue	STC160194
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Paym	nents for Social Care	Learning Disability Support	03-Jan-2023	1614.72	£0.00	Redacted - personal info	221004 Revenue	STC160196
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Paym	nents for Social Care	Learning Disability Support	03-Jan-2023	1623.52	£0.00	Redacted - personal info	221004 Revenue	STC160199
South Tyneside Council	00CL	Childrens, Adults & Families Group		nents for Social Care	Support with Memory and Cognition	03-Jan-2023	1625.40	£0.00	Redacted - personal info	221003 Revenue	STC160202
South Tyneside Council	00CL	Business & Resources Group	Protective C		Refuse Collection - Domestic	03-Jan-2023	1628.20	£0.00	Greenham Trading Limited	228180 Revenue	STC160204
South Tyneside Council	00CL	Childrens, Adults & Families Group		nents for Social Care	Support with Memory and Cognition	03-Jan-2023	1651.20	£0.00	Redacted - personal info	221003 Revenue	STC160212
South Tyneside Council	00CL	Childrens, Adults & Families Group		nents for Social Care	Learning Disability Support	03-Jan-2023	1659.36	£0.00	Redacted - personal info	221004 Revenue	STC160216
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid -		ILAC General	03-Jan-2023	1661.91	£0.00	Reach Out Care	213300 Revenue	STC160220
South Tyneside Council	00CL	Economic Regeneration Group		ns to Community Associations	Asset Management	03-Jan-2023	1666.66	£0.00	Clegwell Community Association	232300 Revenue	STC160222
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Economic Regeneration Group		nents for Social Care	Support with Memory and Cognition	03-Jan-2023	1702.80	£0.00 £0.00	Redacted - personal info	221003 Revenue 232850 Revenue	STC160229 STC160231
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group		eactive / General Repairs nents for Social Care	R&M Community Centres Learning Disability Support	03-Jan-2023 03-Jan-2023	1705.00 1726.72	£0.00	YCS Construction Limited Redacted - personal info	232850 Revenue 221004 Revenue	STC160251
South Tyneside Council	00CL	Childrens, Adults & Families Group		nents for Social Care	Learning Disability Support Learning Disability Support	03-Jan-2023 03-Jan-2023	1741.60	£0.00	Redacted - personal info	221004 Revenue	STC160250
South Tyneside Council	00CL	Childrens, Adults & Families Group	,	ers Basic, Holiday & Age Related Allowances	In House Fostering	03-Jan-2023	1794.00	£0.00	Redacted - personal info	213800 Revenue	STC160201
South Tyneside Council	00CL	Childrens, Adults & Families Group		ers Basic, Holiday & Age Related Allowances	In House Fostering	03-Jan-2023	1794.00	£0.00	Redacted - personal info Redacted - personal info	213800 Revenue	STC160279
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported L		Learning Disability Support	03-Jan-2023	1795.00	£0.00	Lifeways Community Care Limited	221004 Revenue	STC160285
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported L		Learning Disability Support	03-Jan-2023	1795.00	£0.00	Lifeways Community Care Limited	221004 Revenue	STC160286
South Tyneside Council	00CL	Childrens, Adults & Families Group		nents for Social Care	Social Support for Social Isolation	03-Jan-2023	1806.88	£0.00	Redacted - personal info	221009 Revenue	STC160293
South Tyneside Council	00CL	Childrens, Adults & Families Group		nents for Social Care	Learning Disability Support	03-Jan-2023	1815.68	£0.00	Redacted - personal info	221004 Revenue	STC160295
South Tyneside Council	00CL	Childrens, Adults & Families Group		ers Basic, Holiday & Age Related Allowances	In House Fostering	03-Jan-2023	1824.00	£0.00	Redacted - personal info	213800 Revenue	STC160300
South Tyneside Council	00CL	Childrens, Adults & Families Group		ers Basic, Holiday & Age Related Allowances	In House Fostering	03-Jan-2023	1824.00	£0.00	Redacted - personal info	213800 Revenue	STC160301
South Tyneside Council	00CL	Economic Regeneration Group	Contribution	ns to Community Associations	Asset Management	03-Jan-2023	1833.33	£0.00	Perth Green Community Association CIO	232300 Revenue	STC160309
South Tyneside Council	00CL	Childrens, Adults & Families Group	The Matrix -	- NECA Ltd contract	The Matrix	03-Jan-2023	1841.87	£0.00	NECA (Services) Ltd	216510 Revenue	STC160311
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Paym	nents for Social Care	Physical Support	03-Jan-2023	1857.60	£0.00	Redacted - personal info	221001 Revenue	STC160317
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Care	rs Basic, Holiday & Age Related Allowances	In House Fostering	03-Jan-2023	1863.44	£0.00	Redacted - personal info	213800 Revenue	STC160319
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported L	Living	Learning Disability Support	03-Jan-2023	1866.80	£0.00	Lifeways Community Care Limited	221004 Revenue	STC160320
South Tyneside Council	00CL	Childrens, Adults & Families Group		rs Basic, Holiday & Age Related Allowances	In House Fostering	03-Jan-2023	1892.00	£0.00	Redacted - personal info	213800 Revenue	STC160329
South Tyneside Council	00CL	Childrens, Adults & Families Group		rs Basic, Holiday & Age Related Allowances	In House Fostering	03-Jan-2023	1892.00	£0.00	Redacted - personal info	213800 Revenue	STC160330
South Tyneside Council	00CL	Childrens, Adults & Families Group		ers Basic, Holiday & Age Related Allowances	In House Fostering	03-Jan-2023	1899.00	£0.00	Redacted - personal info	213800 Revenue	STC160336
South Tyneside Council	00CL	Childrens, Adults & Families Group		nents for Social Care	Physical Support	03-Jan-2023	1917.92	£0.00	Redacted - personal info	221001 Revenue	STC160342
South Tyneside Council	00CL	Childrens, Adults & Families Group		nents for Social Care	Physical Support	03-Jan-2023	1939.60	£0.00 £0.00	Redacted - personal info	221001 Revenue	STC160354
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group		ers Basic, Holiday & Age Related Allowances	In House Fostering	03-Jan-2023	1962.88	£0.00	Redacted - personal info	213800 Revenue	STC160370
South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group		ers Basic, Holiday & Age Related Allowances ers Basic, Holiday & Age Related Allowances	In House Fostering In House Fostering	03-Jan-2023 03-Jan-2023	1962.88 1962.88	£0.00	Redacted - personal info Redacted - personal info	213800 Revenue 213800 Revenue	STC160371 STC160372
South Tyneside Council	00CL	Childrens, Adults & Families Group		nents for Social Care	Physical Support	03-Jan-2023	1977.68	£0.00	Redacted - personal info	221001 Revenue	STC160372
South Tyneside Council	00CL	Childrens, Adults & Families Group		ers Basic, Holiday & Age Related Allowances	In House Fostering	03-Jan-2023	1995.44	£0.00	Redacted - personal info	213800 Revenue	STC160383
South Tyneside Council	00CL	Childrens, Adults & Families Group		ers Basic, Holiday & Age Related Allowances	In House Fostering	03-Jan-2023	1995.44	£0.00	Redacted - personal info	213800 Revenue	STC160393
South Tyneside Council	00CL	Childrens, Adults & Families Group		nents for Social Care	Physical Support	03-Jan-2023	2012.40	£0.00	Redacted - personal info	221001 Revenue	STC160412
South Tyneside Council	00CL	Childrens, Adults & Families Group		nents for Social Care	Learning Disability Support	03-Jan-2023	2012.46	£0.00	Redacted - personal info	221004 Revenue	STC160414
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Paym	nents for Social Care	Physical Support	03-Jan-2023	2022.87	£0.00	Redacted - personal info	221001 Revenue	STC160421
South Tyneside Council	00CL	Childrens, Adults & Families Group		nents for Social Care	Physical Support	03-Jan-2023	2049.60	£0.00	Redacted - personal info	221001 Revenue	STC160426
South Tyneside Council	00CL	Childrens, Adults & Families Group		nents for Social Care	Learning Disability Support	03-Jan-2023	2056.00	£0.00	Redacted - personal info	221004 Revenue	STC160429
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported L		Learning Disability Support	03-Jan-2023	2073.60	£0.00	Mencap	221004 Revenue	STC160433
South Tyneside Council			Home Care	- Other Cases	Physical Support	03-Jan-2023	2075.55	£0.00	Bluebird Care	221001 Revenue	STC160435
South Tyneside Council	00CL	Childrens, Adults & Families Group		nents for Social Care	Physical Support	03-Jan-2023	2088.24	£0.00	Redacted - personal info	221001 Revenue	STC160439
	00CL	Childrens, Adults & Families Group		rs Basic, Holiday & Age Related Allowances	In House Fostering	03-Jan-2023	2095.44	£0.00	Redacted - personal info	213800 Revenue	STC160442
South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carer						Redacted - personal info		
South Tyneside Council	00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Care Direct Paym	nents for Social Care	Support with Memory and Cognition	03-Jan-2023	2125.56	£0.00		221003 Revenue	STC160450
South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carer Direct Paym Direct Paym	nents for Social Care	Learning Disability Support	03-Jan-2023	2137.04	£0.00	Redacted - personal info	221003 Revenue 221004 Revenue	STC160453
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carei Direct Paym Direct Paym Direct Paym	nents for Social Care nents for Social Care	Learning Disability Support Learning Disability Support	03-Jan-2023 03-Jan-2023	2137.04 2143.48	£0.00 £0.00	Redacted - personal info Redacted - personal info	221003 Revenue 221004 Revenue 221004 Revenue	STC160453 STC160458
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carer Direct Paym Direct Paym Direct Paym Supported L	nents for Social Care nents for Social Care Living	Learning Disability Support Learning Disability Support Learning Disability Support	03-Jan-2023 03-Jan-2023 03-Jan-2023	2137.04 2143.48 2154.00	£0.00 £0.00	Redacted - personal info Redacted - personal info United Response	221003 Revenue 221004 Revenue 221004 Revenue 221004 Revenue	STC160453 STC160458 STC160462
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Care Direct Paym Direct Paym Direct Paym Supported L Direct Paym	nents for Social Care nents for Social Care Living nents for Social Care	Learning Disability Support Learning Disability Support Learning Disability Support Physical Support	03-Jan-2023 03-Jan-2023 03-Jan-2023 03-Jan-2023	2137.04 2143.48 2154.00 2167.20	£0.00 £0.00 £0.00	Redacted - personal info Redacted - personal info United Response Redacted - personal info	221003 Revenue 221004 Revenue 221004 Revenue 221004 Revenue 221001 Revenue	STC160453 STC160458 STC160462 STC160466
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Care Direct Paym Direct Paym Direct Paym Supported L Direct Paym Voluntary Sr	nents for Social Care nents for Social Care Living nents for Social Care iector - Boarded Out Children	Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Commissioned Fostering	03-Jan-2023 03-Jan-2023 03-Jan-2023 03-Jan-2023 03-Jan-2023	2137.04 2143.48 2154.00 2167.20 2174.40	£0.00 £0.00 £0.00 £0.00 £0.00	Redacted - personal info Redacted - personal info United Response Redacted - personal info St Oswalds Hospice	221003 Revenue 221004 Revenue 221004 Revenue 221001 Revenue 221001 Revenue 213500 Revenue	STC160453 STC160458 STC160462 STC160466 STC160469
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Care Direct Paym Direct Paym Direct Paym Supported L Direct Paym Voluntary S Voluntary S	nents for Social Care hents for Social Care Living nents for Social Care iector - Boarded Out Children iector - Boarded Out Children	Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Commissioned Fostering Out of Area Placements	03-Jan-2023 03-Jan-2023 03-Jan-2023 03-Jan-2023 03-Jan-2023 03-Jan-2023	2137.04 2143.48 2154.00 2167.20 2174.40 2174.40	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Redacted - personal info Redacted - personal info United Response Redacted - personal info St Oswalds Hospice St Oswalds Hospice	221003 Revenue 221004 Revenue 221004 Revenue 221004 Revenue 221001 Revenue 213500 Revenue 213700 Revenue	STC160453 STC160458 STC160462 STC160466 STC160469 STC160470
South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Care Direct Paym Direct Paym Direct Paym Supported L Direct Paym Voluntary S Voluntary S Direct Paym	nents for Social Care nents for Social Care Living nents for Social Care sector - Boarded Out Children sector - Boarded Out Children nents for Social Care	Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Commissioned Fostering Out of Area Placements Support with Memory and Cognition	03-Jan-2023 03-Jan-2023 03-Jan-2023 03-Jan-2023 03-Jan-2023 03-Jan-2023 03-Jan-2023	2137.04 2143.48 2154.00 2167.20 2174.40 2174.40 2182.28	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Redacted - personal info Redacted - personal info United Response Redacted - personal info St Oswalds Hospice St Oswalds Hospice Redacted - personal info	221003 Revenue 221004 Revenue 221004 Revenue 221001 Revenue 221001 Revenue 213500 Revenue 213700 Revenue 213700 Revenue	STC160453 STC160458 STC160462 STC160466 STC160469 STC160470 STC160473
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Care Direct Paym Direct Paym Direct Paym Supported L Direct Paym Voluntary St Voluntary S Direct Paym Direct Paym	nents for Social Care nents for Social Care Living nents for Social Care sector - Boarded Out Children sector - Boarded Out Children nents for Social Care nents for Social Care	Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Commissioned Fostering Out of Area Placements Support with Memory and Cognition Social Support for Social Isolation	03-Jan-2023 03-Jan-2023 03-Jan-2023 03-Jan-2023 03-Jan-2023 03-Jan-2023 03-Jan-2023 03-Jan-2023	2137.04 2143.48 2154.00 2167.20 2174.40 2174.40 2182.28 2218.80	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Redacted - personal info Redacted - personal info United Response Redacted - personal info St Oswalds Hospice St Oswalds Hospice Redacted - personal info Redacted - personal info	221003 Revenue 221004 Revenue 221004 Revenue 221001 Revenue 221001 Revenue 213500 Revenue 213700 Revenue 221003 Revenue 221003 Revenue	STC160453 STC160458 STC160462 STC160466 STC160469 STC160470 STC160473 STC160484
South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Care Direct Paym Direct Paym Direct Paym Supported L Direct Paym Voluntary S Voluntary S Direct Paym Direct Paym	nents for Social Care nents for Social Care Living nents for Social Care iector - Boarded Out Children iector - Boarded Out Children nents for Social Care nents for Social Care nents for Social Care	Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Commissioned Fostering Out of Area Placements Support with Memory and Cognition Social Support for Social Isolation Physical Support	03-Jan-2023 03-Jan-2023 03-Jan-2023 03-Jan-2023 03-Jan-2023 03-Jan-2023 03-Jan-2023	2137.04 2143.48 2154.00 2167.20 2174.40 2174.40 2182.28	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Redacted - personal info Redacted - personal info United Response Redacted - personal info St Oswalds Hospice St Oswalds Hospice Redacted - personal info Redacted - personal info Redacted - personal info	221003 Revenue 221004 Revenue 221004 Revenue 221001 Revenue 221001 Revenue 213500 Revenue 213700 Revenue 213700 Revenue	STC160453 STC160458 STC160462 STC160466 STC160469 STC160470 STC160473
South Tyneside Council	00cl 00cl 00cl 00cl 00cl 00cl 00cl 00cl	Childrens, Adults & Families Group	Foster Care Direct Paym Direct Paym Direct Paym Supported L Direct Paym Voluntary S Voluntary S Direct Paym Direct Paym	nents for Social Care nents for Social Care Living nents for Social Care sector - Boarded Out Children sector - Boarded Out Children nents for Social Care nents for Social Care nents for Social Care nents for Social Care	Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Commissioned Fostering Out of Area Placements Support with Memory and Cognition Social Support for Social Isolation	03-Jan-2023 03-Jan-2023 03-Jan-2023 03-Jan-2023 03-Jan-2023 03-Jan-2023 03-Jan-2023 03-Jan-2023 03-Jan-2023	2137.04 2143.48 2154.00 2167.20 2174.40 2174.40 2182.28 2218.80 2219.56	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Redacted - personal info Redacted - personal info United Response Redacted - personal info St Oswalds Hospice St Oswalds Hospice Redacted - personal info Redacted - personal info	221003 Revenue 221004 Revenue 221004 Revenue 221001 Revenue 221001 Revenue 213500 Revenue 213700 Revenue 221003 Revenue 221003 Revenue 221009 Revenue 221009 Revenue	STC160453 STC160458 STC160462 STC160466 STC160469 STC160470 STC160473 STC160484 STC160486
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Foster Care Direct Paym Direct Paym Direct Paym Supported L Direct Paym Voluntary S Voluntary S Direct Paym Direct Paym Direct Paym Direct Paym Supported L	nents for Social Care nents for Social Care Living nents for Social Care sector - Boarded Out Children sector - Boarded Out Children nents for Social Care nents for Social Care nents for Social Care nents for Social Care	Learning Disability Support Learning Disability Support Physical Support Physical Support Commissioned Fostering Out of Area Placements Support with Memory and Cognition Social Support for Social Isolation Physical Support Physical Support	03-Jan-2023 03-Jan-2023 03-Jan-2023 03-Jan-2023 03-Jan-2023 03-Jan-2023 03-Jan-2023 03-Jan-2023 03-Jan-2023 03-Jan-2023	2137.04 2143.48 2154.00 2167.20 2174.40 2182.28 2218.80 2219.56 2244.60	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Redacted - personal info Redacted - personal info United Response Redacted - personal info St Oswalds Hospice St Oswalds Hospice St Oswalds Hospice Redacted - personal info	221003 Revenue 221004 Revenue 221004 Revenue 221001 Revenue 221001 Revenue 213500 Revenue 213700 Revenue 213700 Revenue 221003 Revenue 221003 Revenue 221001 Revenue 221001 Revenue	STC160453 STC160458 STC160462 STC160466 STC160469 STC160470 STC160473 STC160484 STC160486 STC160481
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Foster Care Direct Paym Direct Paym Direct Paym Supported L Direct Paym Voluntary S Voluntary S Direct Paym Supported L Direct Paym	nents for Social Care Inents for Social Care Living Inents for Social Care Living Inents for Social Care Lector - Boarded Out Children Lector - Boarded Out Children Lector - Boarded Care Leving	Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Commissioned Fostering Out of Area Placements Support with Memory and Cognition Social Support for Social Isolation Physical Support Learning Disability Support	03-Jan-2023 03-Jan-2023 03-Jan-2023 03-Jan-2023 03-Jan-2023 03-Jan-2023 03-Jan-2023 03-Jan-2023 03-Jan-2023 03-Jan-2023 03-Jan-2023 03-Jan-2023	2137.04 2143.48 2154.00 2167.20 2174.40 2182.28 2218.80 2219.56 2244.60 2249.48	£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	Redacted - personal info Redacted - personal info United Response Redacted - personal info St Oswalds Hospice St Oswalds Hospice Redacted - personal info	221003 Revenue 221004 Revenue 221004 Revenue 221001 Revenue 211001 Revenue 213500 Revenue 213700 Revenue 211003 Revenue 221003 Revenue 221003 Revenue 221001 Revenue 221001 Revenue 221001 Revenue 221001 Revenue 221001 Revenue	STC160453 STC160462 STC160466 STC160466 STC160470 STC160477 STC160484 STC160486 STC160491 STC160491
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Foster Care Direct Paym Direct Paym Direct Paym Supported L Direct Paym Voluntary S Voluntary S Direct Paym	nents for Social Care hents for Social Care Living nents for Social Care lector - Boarded Out Children lector - Boarded Out Children lector - Boarded Out Children lents for Social Care lenents for Social Care	Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Commissioned Fostering Out of Area Placements Support with Memory and Cognition Social Support for Social Isolation Physical Support Learning Disability Support Physical Support Physical Support Physical Support Physical Support Physical Support	03-Jan-2023	2137.04 2143.48 2154.00 2167.20 2174.40 2174.40 2182.28 2218.80 2219.56 2244.60 2249.48 2257.50 2275.68 2310.36	£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	Redacted - personal info Redacted - personal info United Response Redacted - personal info St Oswalds Hospice St Oswalds Hospice Redacted - personal info Mencap Redacted - personal info	221003 Revenue 221004 Revenue 221004 Revenue 221001 Revenue 221001 Revenue 213500 Revenue 213700 Revenue 221003 Revenue 221009 Revenue 221001 Revenue	STC160453 STC160468 STC160466 STC160469 STC160470 STC160473 STC160484 STC160486 STC160492 STC160492 STC160494 STC160500
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Foster Care Direct Paym Direct Paym Direct Paym Supported L Direct Paym Voluntary S Voluntary S Direct Paym	nents for Social Care nents for Social Care Living nents for Social Care sector - Boarded Out Children sector - Boarded Out Children sector - Boarded Out Children nents for Social Care Living nents for Social Care	Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Commissioned Fostering Out of Area Placements Support with Memory and Cognition Social Support for Social Isolation Physical Support Physical Support Learning Disability Support Physical Support Physical Support Physical Support Physical Support	03-Jan-2023	2137.04 2143.48 2154.00 2167.20 2174.40 2174.40 2182.28 2218.80 2219.56 2244.60 2249.48 2257.50 2278.68 2310.36 2385.92	£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	Redacted - personal info Redacted - personal info United Response Redacted - personal info St Oswalds Hospice St Oswalds Hospice St Oswalds Hospice Redacted - personal info Mencap Redacted - personal info	221003 Revenue 221004 Revenue 221004 Revenue 221001 Revenue 221001 Revenue 213500 Revenue 213700 Revenue 221003 Revenue 221009 Revenue 221001 Revenue	STC160453 STC160462 STC160466 STC160469 STC160470 STC160473 STC160474 STC160491 STC160491 STC160491 STC160494 STC160500 STC160500 STC160504
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Foster Care Direct Paym Direct Paym Direct Paym Supported L Direct Paym Voluntary S Voluntary S Voluntary S Direct Paym	nents for Social Care Interest for Social Care Living Inents for Social Care Living Inents for Social Care Living	Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Commissioned Fostering Out of Area Placements Support with Memory and Cognition Social Support for Social Isolation Physical Support Learning Disability Support Physical Support Physical Support Physical Support Physical Support Physical Support	03-Jan-2023	2137.04 2143.48 2154.00 2167.20 2174.40 2174.40 2182.28 2218.80 2219.56 2244.60 2249.48 2257.50 2278.68 2310.36 2385.92 2406.32	£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	Redacted - personal info Redacted - personal info United Response Redacted - personal info St Oswalds Hospice St Oswalds Hospice St Oswalds Hospice Redacted - personal info	221003 Revenue 221004 Revenue 221004 Revenue 221001 Revenue 221001 Revenue 213500 Revenue 213700 Revenue 221003 Revenue 221001 Revenue	STC160453 STC160462 STC160466 STC160466 STC160470 STC160477 STC160484 STC160486 STC160491 STC160492 STC160492 STC160500 STC160500 STC160504 STC160522 STC160522
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Foster Care Direct Paym Direct Paym Direct Paym Supported L Direct Paym Voluntary S Voluntary S Direct Paym Supported L Direct Paym	nents for Social Care nents for Social Care Living nents for Social Care Living nents for Social Care Liector - Boarded Out Children Liector - Boarded Out Children Living nents for Social Care Living	Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Physical Support Commissioned Fostering Out of Area Placements Support with Memory and Cognition Social Support for Social Isolation Physical Support Learning Disability Support Physical Support Physical Support Physical Support Physical Support Learning Disability Support	03-Jan-2023	2137.04 2143.48 2154.00 2167.20 2174.40 2174.40 2182.28 2218.80 2219.56 2244.60 2249.48 2257.50 2278.68 2310.36 2385.92 2406.32 2412.80	£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	Redacted - personal info Redacted - personal info United Response Redacted - personal info St Oswalds Hospice St Oswalds Hospice Redacted - personal info	221003 Revenue 221004 Revenue 221004 Revenue 221001 Revenue 221001 Revenue 213500 Revenue 213700 Revenue 221003 Revenue 221009 Revenue 221001 Revenue	STC160453 STC160468 STC160466 STC160469 STC160470 STC160470 STC160484 STC160486 STC160491 STC160492 STC160494 STC160500 STC160504 STC1605054 STC1605054
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Foster Care Direct Paym Direct Paym Direct Paym Supported L Direct Paym Voluntary S Voluntary S Voluntary S Direct Paym Direct Paym Direct Paym Direct Paym Direct Paym Direct Paym Client Caym Direct Paym	nents for Social Care nents for Social Care Living nents for Social Care sector - Boarded Out Children sector - Boarded Out Children nents for Social Care	Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Commissioned Fostering Out of Area Placements Support with Memory and Cognition Social Support for Social Isolation Physical Support Physical Support Learning Disability Support Physical Support Physical Support Physical Support Physical Support Learning Disability Support Out of Area Placements	03-Jan-2023	2137.04 2143.48 2154.00 2167.20 2174.40 2174.40 2182.28 2219.56 2246.460 2249.48 2257.50 2278.68 2310.36 2385.92 2406.32 2412.80 2447.25	£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 £0.00	Redacted - personal info Redacted - personal info United Response Redacted - personal info St Oswalds Hospice St Oswalds Hospice St Oswalds Hospice Redacted - personal info	221003 Revenue 221004 Revenue 221004 Revenue 221001 Revenue 221001 Revenue 213500 Revenue 213700 Revenue 221003 Revenue 221003 Revenue 221001 Revenue 221004 Revenue 221004 Revenue 221007 Revenue 221007 Revenue	STC160453 STC160462 STC160466 STC160469 STC160470 STC160473 STC160484 STC160491 STC160491 STC160494 STC160500 STC160504 STC160526 STC160526 STC160526
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Foster Care Direct Paym Direct Paym Direct Paym Supported L Direct Paym Voluntary S Voluntary S Voluntary S Direct Paym Direct Paym Direct Paym Direct Paym Direct Paym Direct Paym Client Chaym Direct Paym Direct Paym Client Contr Home Care Voluntary S Direct Paym	nents for Social Care Inents for Social Care Living Inents for Social Care Living Inents for Social Care Inector - Boarded Out Children Inents for Social Care	Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Commissioned Fostering Out of Area Placements Support with Memory and Cognition Social Support for Social Isolation Physical Support Learning Disability Support Physical Support Learning Disability Support Physical Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Out of Area Placements Physical Support Out of Area Placements Physical Support	03-Jan-2023	2137.04 2143.48 2154.00 2167.20 2174.40 2174.40 2182.28 2219.56 2249.48 2257.50 2278.68 2310.36 2385.92 2406.32 2412.80 2447.25 2460.00	£0.00 £0.00	Redacted - personal info Redacted - personal info United Response Redacted - personal info St Oswalds Hospice St Oswalds Hospice Redacted - personal info	221003 Revenue 221004 Revenue 221004 Revenue 221004 Revenue 221001 Revenue 221001 Revenue 213500 Revenue 213700 Revenue 221001 Revenue	STC160453 STC160468 STC160466 STC160469 STC160470 STC160477 STC160484 STC160486 STC160491 STC160492 STC160492 STC160500 STC160504 STC160526 STC160526 STC160527 STC160527
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Foster Care Direct Paym Direct Paym Direct Paym Supported L Direct Paym Voluntary St Voluntary St Voluntary St Voluntary St Direct Paym	nents for Social Care nents for Social Care Living nents for Social Care sector - Boarded Out Children sector - Boarded Out Children nents for Social Care	Learning Disability Support Learning Disability Support Physical Support Physical Support Commissioned Fostering Out of Area Placements Support with Memory and Cognition Social Support for Social Isolation Physical Support Physical Support Learning Disability Support Physical Support Physical Support Physical Support Learning Disability Support Out of Area Placements Physical Support Learning Disability Support	03-Jan-2023	2137.04 2143.48 2154.00 2167.20 2174.40 2174.40 2182.28 2218.80 2219.56 2244.60 2249.48 2257.50 2278.68 2310.36 2385.92 2406.32 2447.25 2460.00 2485.52	£0.00 £0.00	Redacted - personal info Redacted - personal info United Response Redacted - personal info St Oswalds Hospice St Oswalds Hospice St Oswalds Hospice Redacted - personal info	221003 Revenue 221004 Revenue 221004 Revenue 221004 Revenue 221001 Revenue 221300 Revenue 213700 Revenue 2213003 Revenue 221001 Revenue	STC160453 STC160458 STC160462 STC160466 STC160469 STC160473 STC160484 STC160484 STC160491 STC160492 STC160494 STC160500 STC160504 STC160504 STC160504 STC160504 STC160505 STC160525 STC160525 STC160525 STC160525 STC160534
South Tyneside Council	00cl.	Childrens, Adults & Families Group	Foster Care Direct Paym Direct Paym Direct Paym Supported L Direct Paym Voluntary S Voluntary S Voluntary S Voluntary S Direct Paym	nents for Social Care Living ments for Social Care Living ments for Social Care exector - Boarded Out Children sector - Boarded Out Children sector - Boarded Out Children ments for Social Care ments for Social Care ments for Social Care ments for Social Care Living ments for Social Care	Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Commissioned Fostering Out of Area Placements Support with Memory and Cognition Social Support for Social Isolation Physical Support Physical Support Learning Disability Support Physical Support Physical Support Physical Support Learning Disability Support	03-Jan-2023	2137.04 2143.48 2154.00 2167.20 2174.40 2174.40 2182.28 2219.56 2244.60 2249.48 2257.50 2278.68 2310.36 2385.92 2405.32 2412.80 2447.25 2460.00 2485.52 2511.12	£0.00 £0.00	Redacted - personal info Redacted - personal info United Response Redacted - personal info St Oswalds Hospice St Oswalds Hospice St Oswalds Hospice Redacted - personal info Bluebird Care Standby Healthcare Redacted - personal info Redacted - personal info Redacted - personal info Redacted - personal info	221003 Revenue 221004 Revenue 221004 Revenue 221001 Revenue 221001 Revenue 221001 Revenue 213500 Revenue 213700 Revenue 221001 Revenue	STC160453 STC160468 STC160466 STC160469 STC160470 STC160470 STC160484 STC160486 STC160491 STC160492 STC160492 STC160500 STC160500 STC160504 STC160522 STC160525 STC160526 STC160534 STC160547 STC160551 STC160554 STC160554
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Foster Care Direct Paym Direct Paym Direct Paym Supported L Direct Paym Voluntary S Voluntary S Voluntary S Direct Paym Client Contr Home Care Voluntary S Direct Paym Supported L Direct Paym	nents for Social Care nents for Social Care Living nents for Social Care sector - Boarded Out Children sector - Boarded Out Children nents for Social Care	Learning Disability Support Learning Disability Support Physical Support Physical Support Physical Support Commissioned Fostering Out of Area Placements Support with Memory and Cognition Social Support for Social Isolation Physical Support Physical Support Learning Disability Support Physical Support Physical Support Learning Disability Support	03-Jan-2023	2137.04 2143.48 2143.40 2167.20 2167.20 2174.40 2174.40 2174.40 2178.80 2219.56 2244.60 2249.48 2257.50 2278.68 2310.36 2385.92 2406.32 2412.80 2447.25 2460.00 2485.52 2511.12 2523.60	£0.00 £0.00	Redacted - personal info Redacted - personal info United Response Redacted - personal info St Oswalds Hospice St Oswalds Hospice St Oswalds Hospice Redacted - personal info	221003 Revenue 221004 Revenue 221004 Revenue 221004 Revenue 221001 Revenue 221001 Revenue 213700 Revenue 221003 Revenue 221001 Revenue	STC160453 STC160462 STC160466 STC160469 STC160470 STC160473 STC160473 STC160491 STC160491 STC160494 STC160494 STC160500 STC160502 STC160522 STC160524 STC160554 STC160554 STC160554 STC160554 STC160554 STC160563
South Tyneside Council	00cl.	Childrens, Adults & Families Group	Foster Care Direct Paym Direct Paym Direct Paym Supported L Direct Paym Voluntary S Voluntary S Voluntary S Direct Paym Client Contr Home Care Voluntary S Direct Paym Supported L Direct Paym	nents for Social Care Living ments for Social Care Living ments for Social Care exector - Boarded Out Children sector - Boarded Out Children sector - Boarded Out Children ments for Social Care ments for Social Care ments for Social Care ments for Social Care Living ments for Social Care	Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Commissioned Fostering Out of Area Placements Support with Memory and Cognition Social Support for Social Isolation Physical Support Physical Support Learning Disability Support Physical Support Physical Support Physical Support Learning Disability Support	03-Jan-2023	2137.04 2143.48 2154.00 2167.20 2174.40 2174.40 2182.28 2219.56 2244.60 2249.48 2257.50 2278.68 2310.36 2385.92 2405.32 2412.80 2447.25 2460.00 2485.52 2511.12	£0.00 £0.00	Redacted - personal info Redacted - personal info United Response Redacted - personal info St Oswalds Hospice St Oswalds Hospice St Oswalds Hospice Redacted - personal info Bluebird Care Standby Healthcare Redacted - personal info Redacted - personal info Redacted - personal info Redacted - personal info	221003 Revenue 221004 Revenue 221004 Revenue 221001 Revenue 221001 Revenue 221001 Revenue 213500 Revenue 213700 Revenue 221001 Revenue	STC160453 STC160468 STC160466 STC160469 STC160470 STC160470 STC160484 STC160486 STC160491 STC160492 STC160492 STC160500 STC160500 STC160504 STC160522 STC160525 STC160526 STC160534 STC160547 STC160551 STC160554 STC160554

South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	03-Jan-2023	2618.80	£0.00	Redacted - personal info	221004 Revenue	STC160586
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Economic Regeneration	Supported Living	Learning Disability Support	03-Jan-2023 03-Jan-2023	2626.56 2646.00	£0.00 £0.00	Mencap	221004 Revenue 854570 Capital	STC160589 STC160597
South Tyneside Council	00CL	Childrens, Adults & Families Group	Capital Construction Costs Voluntary Sector - Boarded Out Children	Viking Energy Network Jarrow Out of Area Placements	03-Jan-2023 03-Jan-2023	2646.00	£0.00	Desco (Design & Consultancy) Ltd Standby Healthcare	213700 Revenue	STC160597 STC160598
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	03-Jan-2023	2661.12	£0.00	Mencap	221004 Revenue	STC160601
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	03-Jan-2023	2661.12	£0.00	Mencap	221004 Revenue	STC160602
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	03-Jan-2023	2661.12	£0.00	Mencap	221004 Revenue	STC160603
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	03-Jan-2023	2678.40	£0.00	Redacted - personal info	221004 Revenue	STC160606
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens. Adults & Families Group	Direct Payments for Social Care	Physical Support Learning Disability Support	03-Jan-2023 03-Jan-2023	2683.20 2695.68	£0.00 £0.00	Redacted - personal info Mencap	221001 Revenue 221004 Revenue	STC160608 STC160613
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Supported Living Direct Payments for Social Care	Physical Support	03-Jan-2023	2716.18	£0.00	Redacted - personal info	221004 Revenue 221001 Revenue	STC160616
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	03-Jan-2023	2730.24	£0.00	Mencap	221001 Revenue	STC160621
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	03-Jan-2023	2730.24	£0.00	Mencap	221004 Revenue	STC160622
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03-Jan-2023	2804.00	£0.00	Redacted - personal info	213800 Revenue	STC160634
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	03-Jan-2023	2825.10	£0.00	Redacted - personal info	221004 Revenue	STC160643
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens. Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	03-Jan-2023	2826.72	£0.00 £0.00	Redacted - personal info	221003 Revenue 213800 Revenue	STC160645 STC160651
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care	In House Fostering Support with Memory and Cognition	03-Jan-2023 03-Jan-2023	2854.63 2857.02	£0.00	Redacted - personal info Redacted - personal info	213800 Revenue 221003 Revenue	STC160651
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	03-Jan-2023	2873.32	£0.00	Redacted - personal info	221003 Revenue	STC160658
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	03-Jan-2023	2884.80	£0.00	Redacted - personal info	221004 Revenue	STC160662
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	03-Jan-2023	2899.20	£0.00	St Oswalds Hospice	213500 Revenue	STC160665
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	03-Jan-2023	2920.32	£0.00	Ashdown Care Homes Ltd	221004 Revenue	STC160672
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens. Adults & Families Group	Supported Living Supported Living	Learning Disability Support Learning Disability Support	03-Jan-2023 03-Jan-2023	2937.60 2962.40	£0.00 £0.00	Mencap Mencap	221004 Revenue 221004 Revenue	STC160679 STC160687
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	03-Jan-2023	2962.40	£0.00	Mencap	221004 Revenue	STC160688
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	03-Jan-2023	2962.40	£0.00	Mencap	221004 Revenue	STC160689
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	03-Jan-2023	2962.40	£0.00	Mencap	221004 Revenue	STC160690
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	03-Jan-2023	2962.40	£0.00	Mencap	221004 Revenue	STC160691
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens. Adults & Families Group	Supported Living Supported Living	Learning Disability Support Learning Disability Support	03-Jan-2023 03-Jan-2023	2962.40 2962.40	£0.00 £0.00	Mencap Mencap	221004 Revenue 221004 Revenue	STC160692 STC160693
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	03-Jan-2023	2962.40	£0.00	Mencap	221004 Revenue	STC160694
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	03-Jan-2023	2992.80	£0.00	Redacted - personal info	221001 Revenue	STC160698
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	03-Jan-2023	3024.00	£0.00	Redacted - personal info	221004 Revenue	STC160705
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	03-Jan-2023	3050.76	£0.00	Redacted - personal info	221001 Revenue	STC160712
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Childrens, Adults & Families Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways Physical Support	03-Jan-2023 03-Jan-2023	3053.12 3132.36	£0.00 £0.00	Northumbrian Roads Limited Redacted - personal info	227630 Revenue 221001 Revenue	STC160715 STC160736
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03-Jan-2023	3135.84	£0.00	Redacted - personal info	213800 Revenue	STC160737
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	03-Jan-2023	3273.42	£0.00	Redacted - personal info	221003 Revenue	STC160758
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	03-Jan-2023	3273.42	£0.00	Redacted - personal info	221003 Revenue	STC160759
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	03-Jan-2023	3276.60	£0.00	Redacted - personal info	221001 Revenue	STC160761
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	03-Jan-2023	3283.20	£0.00	Mencap	221004 Revenue	STC160762
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Learning Disability Support Learning Disability Support	03-Jan-2023 03-Jan-2023	3368.68 3415.12	£0.00 £0.00	Redacted - personal info Redacted - personal info	221004 Revenue 221004 Revenue	STC160777 STC160791
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	03-Jan-2023	3531.32	£0.00	Mencap	221004 Revenue	STC160814
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	03-Jan-2023	3531.32	£0.00	Mencap	221004 Revenue	STC160815
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care Respite	Physical Support	03-Jan-2023	3624.00	£0.00	St Oswalds Hospice	221001 Revenue	STC160834
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	03-Jan-2023	3628.80	£0.00	Mencap	221004 Revenue	STC160835
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	03-Jan-2023	3628.80	£0.00	Mencap	221004 Revenue	STC160836
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Supported Living	Learning Disability Support Learning Disability Support	03-Jan-2023 03-Jan-2023	3632.12 3767.32	£0.00 £0.00	Redacted - personal info Mencap	221004 Revenue 221004 Revenue	STC160841 STC160859
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	03-Jan-2023	3789.44	£0.00	Redacted - personal info	213800 Revenue	STC160862
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Foundation Trust	Sexual Health - CASH (STFT)	03-Jan-2023	3829.75	£0.00	South Tyneside & Sunderland NHS Foundation Trust	225047 Revenue	STC160868
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	03-Jan-2023	3870.72	£0.00	Mencap	221004 Revenue	STC160876
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Supported Living	Learning Disability Support	03-Jan-2023	3950.72	£0.00 £0.00	Mencap	221004 Revenue	STC160886 STC160906
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Supported Living Direct Payments for Social Care	Learning Disability Support Physical Support	03-Jan-2023 03-Jan-2023	4098.28 4324.64	£0.00	Mencap Redacted - personal info	221004 Revenue 221001 Revenue	STC160906 STC160929
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	03-Jan-2023	4373.76	£0.00	Mencap	221001 Revenue	STC160936
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	03-Jan-2023	4458.24	£0.00	Mencap	221004 Revenue	STC160941
South Tyneside Council	00CL	Housing Capital	Capital Demolition Costs	Tyne Dock Regeneration Scheme	03-Jan-2023	4687.50	£0.00	Lucion Environmental LLP	803459 Capital	STC160966
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	03-Jan-2023	4722.96	£0.00	Redacted - personal info	221004 Revenue	STC160969
South Tyneside Council South Tyneside Council	00CL 00CL	Economic Regeneration Group Childrens, Adults & Families Group	Contributions to Community Associations	Asset Management	03-Jan-2023 03-Jan-2023	4833.33 4838.40	£0.00 £0.00	Chuter Ede CIO Ashdown Care Homes Ltd	232300 Revenue 221004 Revenue	STC160977 STC160978
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Supported Living Supported Living	Learning Disability Support Learning Disability Support	03-Jan-2023	4838.40	£0.00	Mencap	221004 Revenue 221004 Revenue	STC160978
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	03-Jan-2023	5024.00	£0.00	Redacted - personal info	221004 Revenue	STC160994
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	03-Jan-2023	5026.00	£0.00	Mencap	221004 Revenue	STC160996
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	03-Jan-2023	5026.00	£0.00	Mencap	221004 Revenue	STC160997
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	03-Jan-2023	5026.00 5026.00	£0.00	Mencap	221004 Revenue	STC160998
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Supported Living Supported Living	Learning Disability Support Learning Disability Support	03-Jan-2023 03-Jan-2023	5026.00	£0.00 £0.00	Mencap Mencap	221004 Revenue 221004 Revenue	STC160999 STC161000
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	03-Jan-2023	5026.00	£0.00	Mencap	221004 Revenue	STC161001
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	03-Jan-2023	5145.98	£0.00	Ashdown Care Homes Ltd	221004 Revenue	STC161008
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	03-Jan-2023	5356.80	£0.00	Lifeways Community Care Limited	221004 Revenue	STC161019
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens. Adults & Families Group	Supported Living Direct Payments for Social Care	Learning Disability Support	03-Jan-2023 03-Jan-2023	5356.80 5458.32	£0.00 £0.00	Lifeways Community Care Limited Redacted - personal info	221004 Revenue 221004 Revenue	STC161020 STC161029
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Learning Disability Support Physical Support	03-Jan-2023	5521.20	£0.00	Redacted - personal info	221004 Revenue 221001 Revenue	STC161029 STC161037
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	03-Jan-2023	5548.00	£0.00	Redacted - personal info	221004 Revenue	STC161040
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	03-Jan-2023	5607.56	£0.00	Easibathe and Easiaccess Solutions	819000 Capital	STC161047
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	03-Jan-2023	5736.96	£0.00	Mencap	221004 Revenue	STC161053
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	03-Jan-2023	5982.80	£0.00	Redacted - personal info	221004 Revenue	STC161079
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Learning Disability Support Learning Disability Support	03-Jan-2023 03-Jan-2023	5982.80 5999.96	£0.00 £0.00	Redacted - personal info Redacted - personal info	221004 Revenue 221004 Revenue	STC161080 STC161082
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	03-Jan-2023	6069.44	£0.00	Lifeways Community Care Limited	221004 Revenue	STC161089
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	03-Jan-2023	6069.44	£0.00	Lifeways Community Care Limited	221004 Revenue	STC161090
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	03-Jan-2023	6300.00	£0.00	Redacted - personal info	213602 Revenue	STC161097
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	03-Jan-2023	6342.08	£0.00	Lifeways Community Care Limited Redacted - personal info	221004 Revenue	STC161100
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens. Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Physical Support Physical Support	03-Jan-2023 03-Jan-2023	6391.03 6554.08	£0.00 £0.00	Redacted - personal info Redacted - personal info	221001 Revenue 221001 Revenue	STC161101 STC161105
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	03-Jan-2023	6596.96	£0.00	Lifeways Community Care Limited	221001 Revenue 221004 Revenue	STC161103
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	03-Jan-2023	6964.60	£0.00	Ashdown Care Homes Ltd	221004 Revenue	STC161125
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	03-Jan-2023	7204.40	£0.00	Redacted - personal info	221001 Revenue	STC161135
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support Learning Disability Support	03-Jan-2023	7257.60	£0.00 £0.00	Lifeways Community Care Limited	221004 Revenue	STC161138
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Supported Living Direct Payments for Social Care	Learning Disability Support Physical Support	03-Jan-2023 03-Jan-2023	7257.60 7454.00	£0.00 £0.00	Mencap Redacted - personal info	221004 Revenue 221001 Revenue	STC161139 STC161146
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	03-Jan-2023	7482.00	£0.00	Redacted - personal info	221001 Revenue	STC161148
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	03-Jan-2023	7490.88	£0.00	Lifeways Community Care Limited	221004 Revenue	STC161150
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	03-Jan-2023	7886.26	£0.00	Redacted - personal info	221004 Revenue	STC161168
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Supported Living Direct Payments for Social Care	Learning Disability Support Physical Support	03-Jan-2023 03-Jan-2023	8052.48 8668.80	£0.00 £0.00	Lifeways Community Care Limited Redacted - personal info	221004 Revenue 221001 Revenue	STC161176 STC161197
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	03-Jan-2023	8720.80	£0.00	Redacted - personal info Redacted - personal info	221001 Revenue	STC161200
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	03-Jan-2023	8892.52	£0.00	Redacted - personal info	221004 Revenue	STC161200
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	03-Jan-2023	8918.64	£0.00	Redacted - personal info	221004 Revenue	STC161204
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	03-Jan-2023	9030.00	£0.00	Redacted - personal info	221001 Revenue	STC161208
South Typeside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	03-Jan-2023	9076.80	£0.00	United Response	221004 Revenue 221004 Revenue	STC161210 STC161211
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Supported Living Supported Living	Learning Disability Support Learning Disability Support	03-Jan-2023 03-Jan-2023	9076.80 9207.00	£0.00 £0.00	United Response United Response	221004 Revenue 221004 Revenue	STC161211 STC161216
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	03-Jan-2023	9207.00	£0.00	United Response	221004 Revenue	STC161217
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Sensory Support	03-Jan-2023	9522.48	£0.00	Redacted - personal info	221002 Revenue	STC161230
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	03-Jan-2023	10220.00	£0.00	Ashdown Care Homes Ltd	221004 Revenue	STC161246
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	03-Jan-2023	10220.00	£0.00	Lifeways Community Care Limited	221004 Revenue 227630 Revenue	STC161247
South Tyneside Council South Tyneside Council	OOCL OOCL	Business & Resources Group Childrens, Adults & Families Group	Highways & ST Homes Trading Subcontractors Supported Living	Engineer Works D.L.O Cont. Highways Learning Disability Support	03-Jan-2023 03-Jan-2023	10340.10 11004.00	£0.00 £0.00	Northumbrian Roads Limited Ashdown Care Homes Ltd	227630 Revenue 221004 Revenue	STC161251 STC161267
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	03-Jan-2023	11039.90	£0.00	Ashdown Care Homes Ltd	221004 Revenue	STC161270
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	03-Jan-2023	11049.44	£0.00	Ashdown Care Homes Ltd	221004 Revenue	STC161272
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	03-Jan-2023	11439.36	£0.00	Ashdown Care Homes Ltd	221004 Revenue	STC161279
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Supported Living	Learning Disability Support	03-Jan-2023	11650.20	£0.00 £0.00	Lifeways Community Care Limited	221004 Revenue 221001 Revenue	STC161283 STC161290
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Supported Living	Physical Support Learning Disability Support	03-Jan-2023 03-Jan-2023	11944.80 12062.40	£0.00	Redacted - personal info Mencap	221001 Revenue 221004 Revenue	STC161290 STC161296
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	03-Jan-2023	12306.40	£0.00	Redacted - personal info	221004 Revenue	STC161303
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	03-Jan-2023	13804.20	£0.00	Lifeways Community Care Limited	221004 Revenue	STC161327

South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	03-Jan-2023	13835.25	£0.00		221001 Revenue	STC161330
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	03-Jan-2023	15034.88	£0.00 £0.00		221001 Revenue 221001 Revenue	STC161353 STC161357
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Home Care - Other Cases Direct Payments for Social Care	Physical Support Physical Support	03-Jan-2023 03-Jan-2023	15270.36 16748.16	£0.00		221001 Revenue 221001 Revenue	STC161380
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	03-Jan-2023	18821.34	£0.00		221001 Revenue 221004 Revenue	STC161417
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	03-Jan-2023	19317.20	£0.00		221004 Revenue	STC161427
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	03-Jan-2023	19620.00	£0.00		221004 Revenue	STC161433
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	03-Jan-2023	19625.76	£0.00		221004 Revenue	STC161434
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	03-Jan-2023	20634.60	£0.00	Readypay Limited (t/a Phoenix Taxis & Coach Centre)	218930 Revenue	STC161446
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	03-Jan-2023	21294.00	£0.00	Artemis Support Limited	213700 Revenue	STC161455
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	03-Jan-2023	21687.60	£0.00		218930 Revenue	STC161459
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	03-Jan-2023	22364.29	£0.00		213700 Revenue	STC161471
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	03-Jan-2023	22364.29	£0.00		213700 Revenue	STC161472
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	03-Jan-2023	24223.64	£0.00		221004 Revenue	STC161487
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Supported Living	Learning Disability Support	03-Jan-2023	31161.75	£0.00 £0.00		221004 Revenue	STC161525
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	03-Jan-2023	37443.57	£0.00		213700 Revenue 217215 Revenue	STC161552 STC161555
South Tyneside Council	OCL	Business & Resources Group	School Milk Housing Revenue Account	Provision of Milk Homelessness Fee	03-Jan-2023 03-Jan-23	38505.70 56375.00	£0.00	Embleton Hall Dairies Ltd South Tyneside Homes	217215 Revenue 236540 Revenue	JAN22-003
South Tyneside Council	OCL	Business & Resources Group	Capital Financing	Funding From Revenue For Capital Expenditure	03-Jan-23	61023.24	£0.00	Salix Finance	860005 Capital	JAN22-005
South Tyneside Council	00CL	Childrens, Adults & Families Group	The Matrix - NECA Ltd contract	The Matrix	03-Jan-2023	61898.00	£0.00		216510 Revenue	STC161600
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	03-Jan-2023	66137.24	£0.00	St Annes Community Services	221004 Revenue	STC161609
South Tyneside Council	00CL	Business & Resources Group	LGPS Pension Increase Act Deficit Payments	Central Pension Costs	03-Jan-2023	78660.61	£0.00	Tyne and Wear Pension Fund	238070 Revenue	STC161624
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Foundation Trust	Sexual Health - GUM (STFT)	03-Jan-2023	108666.67	£0.00	South Tyneside & Sunderland NHS Foundation Trust	225046 Revenue	STC161644
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Foundation Trust	Childrens - 0 to 19 Funding	03-Jan-2023	256582.50	£0.00	South Tyneside & Sunderland NHS Foundation Trust	225128 Revenue	STC161673
South Tyneside Council	OCL	Business & Resources Group	Housing and Planning For Growth	Handy Estates	03-Jan-23	771336.08	£0.00	South Tyneside Homes	226885 Revenue	JAN22-004
South Tyneside Council	OCL	Business & Resources Group	Housing Revenue Account	Management Fee	03-Jan-23	2577708.37	£0.00	South Tyneside Homes	709090 Revenue	JAN22-002
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	04-Jan-2023	507.16	£0.00		230641 Revenue	STC158684
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	04-Jan-2023	516.00	£0.00		214410 Revenue	STC158719
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works	04-Jan-2023	520.00	£0.00		820004 Capital	STC158737
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs Direct Payments for Social Care	Fire Reform Act Portfolio Works	04-Jan-2023	520.00	£0.00		820004 Capital	STC158738
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Staff Uniforms	Childrens Direct Payments Horsley Hill Campus	04-Jan-2023 04-Jan-2023	541.80 559.24	£0.00 £0.00		214410 Revenue 217355 Revenue	STC158787 STC158810
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	04-Jan-2023	579.00	£0.00		215956 Revenue	STC158852
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	The Word - Exhibitions	04-Jan-2023	580.00	£0.00		222851 Revenue	STC158855
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	04-Jan-2023	580.52	£0.00		214410 Revenue	STC158861
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	04-Jan-2023	580.80	£0.00	Redacted - personal info	214410 Revenue	STC158862
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Engineer Works D.L.O Cont. Highways	04-Jan-2023	594.00	£0.00	Sunbelt Rentals Ltd (formerly Ashtead Plant Hire Company Limited)	227630 Revenue	STC158886
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	04-Jan-2023	601.60	£0.00	Logistics Skill & Consultancy Ltd	215956 Revenue	STC158956
South Tyneside Council	00CL	Economic Regeneration Group	Furniture & Equipment - General	Jarrow Focus	04-Jan-2023	602.29	£0.00	Pulse Fitness Ltd	222876 Revenue	STC158961
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	04-Jan-2023	613.41	£0.00	Nottingham Rehab Supplies (NRS Healthcare)	221420 Revenue	STC158973
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	04-Jan-2023	614.42	£0.00		221001 Revenue	STC158974
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	04-Jan-2023	619.20	£0.00		214410 Revenue	STC158990
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	04-Jan-2023	619.20	£0.00		214410 Revenue	STC158991
South Tyneside Council	00CL	Business and Resources	Other Service Contracts & Supplies	Community Champions Fund	04-Jan-2023	625.00	£0.00		237097 Revenue	STC159005
South Tyneside Council South Tyneside Council	OOCL OOCL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Jan-2023	663.40	£0.00		227000 Revenue 227000 Revenue	STC159073 STC159074
South Tyneside Council	00CL	Business & Resources Group Business & Resources Group	Hire of Non Council Vehicles Hire of Non Council Vehicles	Fleet Management - Transport Operations Fleet Management - Transport Operations	04-Jan-2023 04-Jan-2023	663.40 663.40	£0.00 £0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC159074 STC159075
South Tyneside Council	OOCL OOCL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Jan-2023	663.40	£0.00		227000 Revenue	STC159076
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Jan-2023	663.40	£0.00		227000 Revenue	STC159077
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Jan-2023	663.40	£0.00		227000 Revenue	STC159078
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Jan-2023	663.40	£0.00		227000 Revenue	STC159079
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Jan-2023	663.40	£0.00		227000 Revenue	STC159080
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Jan-2023	663.40	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC159081
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Jan-2023	663.40	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC159082
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	04-Jan-2023	663.40	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC159083
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Jan-2023	663.40	£0.00		227000 Revenue	STC159084
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Jan-2023	663.40	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC159085
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Jan-2023	663.40	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC159086
South Tyneside Council South Tyneside Council	OOCL OOCL	Business & Resources Group Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Jan-2023	663.40	£0.00 £0.00		227000 Revenue 227000 Revenue	STC159087 STC159088
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles Hire of Non Council Vehicles	Fleet Management - Transport Operations Fleet Management - Transport Operations	04-Jan-2023 04-Jan-2023	663.40 663.40	£0.00		227000 Revenue 227000 Revenue	STC159088
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Jan-2023	663.40	£0.00		227000 Revenue	STC159090
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Jan-2023	663.40	£0.00		227000 Revenue	STC159091
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Jan-2023	663.40	£0.00		227000 Revenue	STC159092
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Jan-2023	663.40	£0.00		227000 Revenue	STC159093
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Jan-2023	669.60	£0.00		227000 Revenue	STC159123
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Jan-2023	669.60	£0.00		227000 Revenue	STC159124
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Jan-2023	669.60	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC159125
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Jan-2023	669.60	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC159126
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Jan-2023	671.20	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC159138
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Jan-2023	693.00	£0.00		227000 Revenue	STC159187
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Hebburn Central	04-Jan-2023	694.17	£0.00		222875 Revenue	STC159190
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Jan-2023	716.10	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC159215
South Tyneside Council South Tyneside Council	OOCL OOCL	Business & Resources Group Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations Fleet Management - Transport Operations	04-Jan-2023	716.10	£0.00 £0.00		227000 Revenue 227000 Revenue	STC159216 STC159217
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles Other Service Contracts & Supplies	Admin-Leisure Facilities	04-Jan-2023 04-Jan-2023	716.10 724.80	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent CCS Media	223940 Revenue	STC159217
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Haven Point	04-Jan-2023	727.20	£0.00	Pulse Fitness Ltd	222950 Revenue	STC159250
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Jan-2023	729.43	£0.00		227000 Revenue	STC159255
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Temple Park Centre	04-Jan-2023	766.02	£0.00	Pulse Fitness Ltd	222920 Revenue	STC159293
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	04-Jan-2023	772.98	£0.00		221001 Revenue	STC159301
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	04-Jan-2023	774.40	£0.00		214410 Revenue	STC159317
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	04-Jan-2023	780.00	£0.00		230641 Revenue	STC159332
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	04-Jan-2023	781.96	£0.00		214410 Revenue	STC159334
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	04-Jan-2023	809.60	£0.00		215956 Revenue	STC159375
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Community Learning Grant	04-Jan-2023	840.00	£0.00		215955 Revenue	STC159417
South Tyneside Council South Tyneside Council	OOCL OOCL	Business & Resources Group Business & Resources Group	ICT Rechargeable Costs	ICT & Digital Services Member Allowances and Expenses	04-Jan-2023 04-Jan-2023	851.86 870.00	£0.00 £0.00		230440 Revenue 232000 Revenue	STC159441 STC159464
South Tyneside Council	00CL	Childrens, Adults & Families Group	Conference Enrolment Fees Client Travel & Expenses	Member Allowances and Expenses Sec 17 - Central Pot	04-Jan-2023 04-Jan-2023	870.00 882.00	£0.00		232000 Revenue 213602 Revenue	STC159464 STC159475
South Tyneside Council	00CL	Balance Sheet	Employee Additional Voluntary Contributions	Balance Sheet Corporate Finance	04-Jan-2023 04-Jan-2023	931.85	£0.00	Prudential Public Limited Company	999999 Balance Sheet	STC159527
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Jan-2023	979.60	£0.00		227000 Revenue	STC159584
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Jan-2023	979.60	£0.00		227000 Revenue	STC159585
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Jan-2023	979.60	£0.00		227000 Revenue	STC159586
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Jan-2023	979.60	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC159587
South Tyneside Council	00CL	Balance Sheet	Creditors GMB	Balance Sheet Corporate Finance	04-Jan-2023	995.19	£0.00	GMB	999999 Balance Sheet	STC159644
South Tyneside Council	00CL	Housing Revenue Account	Tenant Removal Expenses	Estate Management - Hebburn	04-Jan-2023	1014.74	£0.00	Low Fell Removals	708230 Revenue	STC159684
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Jan-2023	1026.10	£0.00		227000 Revenue	STC159697
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Jan-2023	1026.10	£0.00		227000 Revenue	STC159698
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Jan-2023	1026.10	£0.00		227000 Revenue	STC159699
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Jan-2023	1026.10	£0.00		227000 Revenue	STC159700
South Tyneside Council South Tyneside Council	OOCL OOCL	Business & Resources Group Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Jan-2023 04-Jan-2023	1026.10 1044.70	£0.00 £0.00		227000 Revenue 227000 Revenue	STC159701 STC159726
South Tyneside Council	00CL	Business & Resources Group Business & Resources Group	Hire of Non Council Vehicles Hire of Non Council Vehicles	Fleet Management - Transport Operations Fleet Management - Transport Operations	04-Jan-2023 04-Jan-2023	1044.70 1044.70	£0.00 £0.00		227000 Revenue 227000 Revenue	STC159726 STC159727
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Jan-2023 04-Jan-2023	1044.70	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue 227000 Revenue	STC159727
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	04-Jan-2023 04-Jan-2023	1064.80	£0.00		214410 Revenue	STC159743
South Tyneside Council	00CL	Balance Sheet	Creditors Court Orders	Balance Sheet Corporate Finance	04-Jan-2023	1105.76	£0.00		999999 Balance Sheet	STC159790
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	04-Jan-2023	1108.26	£0.00		221001 Revenue	STC159793
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	04-Jan-2023	1113.12	£0.00		221001 Revenue	STC159811
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Community Learning Grant	04-Jan-2023	1120.00	£0.00	Foundation of Light (formerly SAFC Foundation)	215955 Revenue	STC159812
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	04-Jan-2023	1155.00	£0.00		214410 Revenue	STC159874
South Tyneside Council	00CL	Housing Revenue Account	Tenant Removal Expenses	Estate Management - East Shields & Whitburn	04-Jan-2023	1180.00	£0.00	TSUK Interiors Limited	708530 Revenue	STC159901
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Jan-2023	1253.64	£0.00		227000 Revenue	STC159957
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Jan-2023	1253.64	£0.00		227000 Revenue	STC159958
South Tyneside Council	00CL	Business & Resources Group Childrens Adults & Exmilies Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Jan-2023	1253.64	£0.00 £0.00		227000 Revenue	STC159959
South Typeside Council	OOCL OOCL	Childrens, Adults & Families Group	Default Procurement Subjective	Outdoor Education Service	04-Jan-2023	1305.70	£0.00 £0.00		219110 Revenue 230385 Revenue	STC160002 STC160007
South Tyneside Council South Tyneside Council	00CL	Business and Resources Childrens, Adults & Families Group	Postage Expenses Grant Payments - General	Digitalised Mail Adult Skills	04-Jan-2023 04-Jan-2023	1315.95 1338.00	£0.00 £0.00		230385 Revenue 216191 Revenue	STC160007 STC160016
South Tyneside Council	00CL	Economic Regeneration Group	Consultancy	Adult Skills Local Plan	04-Jan-2023 04-Jan-2023	1338.00	£0.00	O Training Ltd Arc4 Limited	236450 Revenue	STC160018
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Jan-2023	1372.37	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC160028
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	04-Jan-2023	1400.57	£0.00		221005 Revenue	STC160055

South Tyneside Council	00CL	Business & Resources Group	Non Contract Maintenance of Land	South Shields Crematorium	04-Jan-2023	1403.00	£0.00	Obitus (Vividea Ltd t/a)	226760 R	Revenue	STC160058
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	04-Jan-2023	1567.36	£0.00	Barnardos	213500 R	Revenue	STC160166
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	04-Jan-2023	1598.71	£0.00	Barnardos	213500 R	Revenue	STC160180
South Tyneside Council	00CL	Business and Resources	Postage Expenses	Digitalised Mail	04-Jan-2023	1623.80	£0.00	Critiqom Limited	230385 R	Revenue	STC160201
South Tyneside Council	00CL	Childrens, Adults & Families Group	Consultancy	Public Health Salaries & Overheads	04-Jan-2023	1680.00	£0.00	South Tyneside & Sunderland NHS Foundation Trust		Revenue	STC160225
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	04-Jan-2023	1737.00	£0.00	Foundation of Light (formerly SAFC Foundation)		Revenue	STC160258
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to CCG and other Health Bodies	Medicine Management	04-Jan-2023	1786.17	£0.00	NHS North of England Commissioning Support Unit		Revenue	STC160277
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Jan-2023	1830.86	£0.00 £0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent		Revenue	STC160308
South Tyneside Council	00CL	Childrens, Adults & Families Group Business & Resources Group	Client Travel & Expenses Servicing/Electric Testing of Equipment	Sec 17 - Central Pot	04-Jan-2023 04-Jan-2023	2030.00 2081.50	£0.00	Nearby Group Ltd (formerly Richmond Taxis) Monitor Computer Systems Limited		Revenue Revenue	STC160423 STC160438
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens. Adults & Families Group	Direct Payments for Social Care	CCTV Costs Childrens Direct Payments	04-Jan-2023	2138.82	£0.00	Redacted - personal info		Revenue	STC160438
South Tyneside Council	OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	04-Jan-2023 04-Jan-2023	2373.90	£0.00	Foundation of Light (formerly SAFC Foundation)		Revenue	STC160520
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	04-Jan-2023	2406.74	£0.00	Bluebird Care		Revenue	STC160528
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	04-Jan-2023	2412.80	£0.00	Bluebird Care		Revenue	STC160535
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	04-Jan-2023	2412.80	£0.00	Bluebird Care		Revenue	STC160536
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	04-Jan-2023	2412.80	£0.00	Bluebird Care		Revenue	STC160537
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	04-Jan-2023	2605.50	£0.00	Foundation of Light (formerly SAFC Foundation)		Revenue	STC160583
South Tyneside Council	00CL	Business & Resources Group	Criticom contract (Pensions)	Pensions Office	04-Jan-2023	2619.38	£0.00	Critigom Limited		Revenue	STC160588
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	ILAC General	04-Jan-2023	2640.00	£0.00	Nearby Group Ltd (formerly Richmond Taxis)		Revenue	STC160595
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	04-Jan-2023	2729.81	£0.00	Bluebird Care		Revenue	STC160620
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Foundation Trust	Mental Health Team	04-Jan-2023	2833.00	£0.00	Northumberland Tyne and Wear NHS Trust	221090 R	Revenue	STC160648
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	04-Jan-2023	3087.36	£0.00	Bluebird Care	221001 R	Revenue	STC160721
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	04-Jan-2023	3087.36	£0.00	Bluebird Care	221001 R	Revenue	STC160722
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	04-Jan-2023	3087.36	£0.00	Bluebird Care	221001 R	Revenue	STC160723
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	04-Jan-2023	3128.70	£0.00	Team Fostering (formerly Team Fostering North East)		Revenue	STC160728
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	04-Jan-2023	3128.70	£0.00	Team Fostering (formerly Team Fostering North East)		Revenue	STC160729
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	04-Jan-2023	3128.70	£0.00	Team Fostering (formerly Team Fostering North East)		Revenue	STC160730
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	04-Jan-2023	3128.70	£0.00	Team Fostering (formerly Team Fostering North East)		Revenue	STC160731
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	04-Jan-2023	3128.70	£0.00	Team Fostering (formerly Team Fostering North East)		Revenue	STC160732
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	04-Jan-2023	3128.70	£0.00	Team Fostering (formerly Team Fostering North East)		Revenue	STC160733
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	04-Jan-2023	3128.70	£0.00 £0.00	Team Fostering (formerly Team Fostering North East)		Revenue	STC160734 STC160735
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	The Matrix - NECA Ltd contract Voluntary Sector - Boarded Out Children	The Matrix Commissioned Fostering	04-Jan-2023 04-Jan-2023	3129.83 3323.51	£0.00	Turning Point Services Limited Foster Care Solutions Ltd		Revenue Revenue	STC160733
South Tyneside Council	00CL	Childrens, Adults & Families Group	Consultancy	Outdoor Education Service	04-Jan-2023	3415.92	£0.00	Redacted - personal info		Revenue	STC160770
South Tyneside Council	OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	04-Jan-2023	3423.64	£0.00	Foster Care Solutions Ltd		Revenue	STC160795
South Tyneside Council	00CL	Business and Resources	Other Service Contracts & Supplies	Community Champions Fund	04-Jan-2023	3515.63	£0.00	Wriggle Productions Ltd (t/a Wriggle Marketing)		Revenue	STC160812
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	04-Jan-2023	3571.82	£0.00	Foster Care Solutions Ltd		Revenue	STC160824
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	04-Jan-2023	3571.82	£0.00	Foster Care Solutions Ltd		Revenue	STC160825
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	04-Jan-2023	3693.65	£0.00	Foster Care Solutions Ltd		Revenue	STC160847
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	04-Jan-2023	3826.33	£0.00	Fostering People Ltd		Revenue	STC160867
South Tyneside Council	00CL	Economic Regeneration Group	Alarms Monitoring & Maintenance	Business Incubation : One Trinity Green	04-Jan-2023	3869.69	£0.00	Tyne Tees Security Ltd		Revenue	STC160875
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	04-Jan-2023	3954.30	£0.00	Team Fostering (formerly Team Fostering North East)	213500 R	Revenue	STC160887
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating	04-Jan-2023	3999.17	£0.00	Direct Healthcare Group		Revenue	STC160895
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	04-Jan-2023	4011.90	£0.00	Team Fostering (formerly Team Fostering North East)	213500 R	Revenue	STC160899
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	04-Jan-2023	4011.90	£0.00	Team Fostering (formerly Team Fostering North East)	213500 R	Revenue	STC160900
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	04-Jan-2023	4086.50	£0.00	Bluebird Care	221001 R	Revenue	STC160905
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	04-Jan-2023	4105.59	£0.00	Bluebird Care	221001 R	Revenue	STC160907
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	04-Jan-2023	4131.43	£0.00	Bluebird Care		Revenue	STC160908
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	04-Jan-2023	4181.16	£0.00	Bluebird Care		Revenue	STC160916
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	04-Jan-2023	4271.40	£0.00	Team Fostering (formerly Team Fostering North East)		Revenue	STC160926
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Local Safety Schemes	04-Jan-2023	4595.00	£0.00	SOLAGEN LTD		Capital	STC160956
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding	04-Jan-2023	5073.24	£0.00	Bliss-Ability		Revenue	STC161003
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	04-Jan-2023	5354.40	£0.00 £0.00	Redacted - personal info		Revenue	STC161018
South Tyneside Council	00CL	Childrens, Adults & Families Group	Independent Sector Payments Public Health	Workplace Health	04-Jan-2023	6308.94	£0.00	Newcastle City Council		Revenue	STC161098 STC161118
South Tyneside Council		Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	04-Jan-2023	6826.03		Tivoli Group		Revenue	
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering	04-Jan-2023 04-Jan-2023	7011.90 7900.56	£0.00 £0.00	Team Fostering (formerly Team Fostering North East) South Tyneside & Sunderland NHS Foundation Trust		Revenue Revenue	STC161128 STC161170
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Foundation Trust Out of Borough School Fees	Neighbourhood Team East Out of Area Placements	04-Jan-2023	8052.23	£0.00	Talbot House School		Revenue	STC161175
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Borough School Fees	Out of Area Placements	04-Jan-2023	8053.02	£0.00	Talbot House School		Revenue	STC161177
South Tyneside Council	00CL	Economic Regeneration Group	Alarms Monitoring & Maintenance	Business Incubation : Jarrow Business Centre	04-Jan-2023	8560.65	£0.00	Tyne Tees Security Ltd		Revenue	STC161190
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Borough School Fees	Out of Area Placements	04-Jan-2023	11329.84	£0.00	Talbot House School		Revenue	STC161275
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Borough School Fees	Out of Area Placements	04-Jan-2023	11450.45	£0.00	Talbot House School		Revenue	STC161280
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Borough School Fees	Out of Area Placements	04-Jan-2023	13929.69	£0.00	Talbot House School		Revenue	STC161333
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	04-Jan-2023	15800.00	£0.00	Impact Childcare & Education Ltd (formerly ID Residential Ltd)	213700 R	Revenue	STC161366
South Tyneside Council	00CL	Balance Sheet	Creditors Unison	Balance Sheet Corporate Finance	04-Jan-2023	16908.41	£0.00	UNISON L04020	999999 B	Balance Sheet	STC161387
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Further Education 16-18	04-Jan-2023	18621.49	£0.00	Foundation of Light (formerly SAFC Foundation)	216180 R	Revenue	STC161415
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	04-Jan-2023	19200.00	£0.00	ROC Family Support Ltd	213700 R	Revenue	STC161424
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Borough School Fees	Out of Area Placements	04-Jan-2023	30770.00	£0.00	GUST Independent School Ltd	213700 R	Revenue	STC161522
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	04-Jan-2023	36560.53	£0.00	Tivoli Group		Revenue	STC161546
South Tyneside Council	00CL	Balance Sheet	Employee Additional Voluntary Contributions	Balance Sheet Corporate Finance	04-Jan-2023	40104.57	£0.00	Prudential Public Limited Company		Balance Sheet	STC161561
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - ST Homes	Insulation Upgrades	04-Jan-2023	106425.46	£0.00	Bloom Procurement Services		Capital	STC161643
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	04-Jan-2023	327961.66	£0.00	Corona Energy Retail 2 Limited		Revenue	STC161680
South Tyneside Council	00CL	Childrens, Adults & Families Group	Computer Equipment and Hardware	Open Zone City Learning Centre	05-Jan-2023	504.00	£0.00	Information & Data Network Supplies Limited (IDN Supplies)		Revenue	STC158683
South Tyneside Council	00CL	Childrens Adults and Health	Home Care - Other Cases	Blenkinsopp Court Extra Care	05-Jan-2023	511.96	£0.00	Hales Group Ltd		Revenue	STC158697
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Group Childrens Adults and Health	Postage Expenses	Business Incubation : Jarrow Business Centre	05-Jan-2023	520.43 522.48	£0.00 £0.00	Pitney Bowes Purchase Power		Revenue Revenue	STC158743 STC158747
South Tyneside Council	00CL	Business & Resources Group	Home Care - Other Cases	Blenkinsopp Court Extra Care Pensions Office	05-Jan-2023 05-Jan-2023	533.94	£0.00	Hales Group Ltd Magnit Global GRI Limited (formerly Geometric Results International		Revenue	STC158770
South Tyneside Council	00CL	Childrens Adults and Health	Agency Staff - Non-Teachers Home Care - Other Cases	Blenkinsopp Court Extra Care	05-Jan-2023	539.94	£0.00	Hales Group Ltd		Revenue	STC158779
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Jan-2023	564.40	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent		Revenue	STC158826
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	05-Jan-2023	570.00	£0.00	Invacare Ltd		Revenue	STC158838
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	05-Jan-2023	595.00	£0.00	Lotus Travel NE Ltd		Revenue	STC158894
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	05-Jan-2023	601.60	£0.00	Logistics Skill & Consultancy Ltd		Revenue	STC158957
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	05-Jan-2023	606.16	£0.00	Sunderland Care & Support Ltd	221004 R	Revenue	STC158966
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	05-Jan-2023	606.16	£0.00	Sunderland Care & Support Ltd		Revenue	STC158967
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	05-Jan-2023	606.16	£0.00	Sunderland Care & Support Ltd		Revenue	STC158968
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	05-Jan-2023	606.16	£0.00	Sunderland Care & Support Ltd		Revenue	STC158969
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	05-Jan-2023	607.20	£0.00	Logistics Skill & Consultancy Ltd		Revenue	STC158970
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Jan-2023	623.10	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent		Revenue	STC159000
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property	05-Jan-2023	650.25	£0.00 £0.00	Phoenix Eye Limited		Revenue Revenue	STC159054 STC159094
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Jan-2023 05-Jan-2023	663.40	£0.00 £0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent		Revenue Revenue	STC159094 STC159095
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Business & Resources Group	Hire of Non Council Vehicles Hire of Non Council Vehicles	Fleet Management - Transport Operations Fleet Management - Transport Operations	05-Jan-2023 05-Jan-2023	663.40 663.40	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent		Revenue Revenue	STC159095 STC159096
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations Fleet Management - Transport Operations	05-Jan-2023	663.40	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent		Revenue	STC159096 STC159097
South Tyneside Council	00CL	Business & Resources Group Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations Fleet Management - Transport Operations	05-Jan-2023 05-Jan-2023	663.40	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent		Revenue	STC159097 STC159098
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Jan-2023	663.40	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent		Revenue	STC159099
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Jan-2023	663.40	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent		Revenue	STC159100
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Jan-2023	663.40	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent		Revenue	STC159101
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Jan-2023	663.40	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent		Revenue	STC159102
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Jan-2023	663.40	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent		Revenue	STC159103
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Jan-2023	663.40	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent		Revenue	STC159104
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Jan-2023	663.40	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent		Revenue	STC159105
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Jan-2023	663.40	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent		Revenue	STC159106
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Jan-2023	663.40	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent		Revenue	STC159107
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Jan-2023	663.40	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent		Revenue	STC159108
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	05-Jan-2023	663.40	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent		Revenue	STC159109
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Jan-2023	663.40	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent		Revenue	STC159110
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Jan-2023	669.60	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent		Revenue	STC159127
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Jan-2023	669.60	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent		Revenue	STC159128
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Business & Resources Group	Hire of Non Council Vehicles Hire of Non Council Vehicles	Fleet Management - Transport Operations Fleet Management - Transport Operations	05-Jan-2023 05-Jan-2023	669.60 669.60	£0.00 £0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent		Revenue Revenue	STC159129 STC159130
South Tyneside Council	UULL	Business & Resources Group Business & Resources Group	Hire of Non Council Vehicles Hire of Non Council Vehicles	Fleet Management - Transport Operations Fleet Management - Transport Operations	05-Jan-2023 05-Jan-2023	669.60 669.60	£0.00 £0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent		kevenue Revenue	STC159130 STC159131
		pasiness a nesources droup		Fleet Management - Transport Operations Fleet Management - Transport Operations	05-Jan-2023	669.60	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent		Revenue	STC159131 STC159132
South Typeside Council	00CL	Business & Resources Group			03 Jun 2023						STC159132 STC159133
South Tyneside Council South Tyneside Council		Business & Resources Group Business & Resources Group	Hire of Non Council Vehicles Hire of Non Council Vehicles		05-lan-2023	669.60	£0.00	Enterprise Rent-A-Car LIK Limited t/a Enterprise Flev-F-Pen+	227000 P	Revenue	
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Jan-2023 05-Jan-2023	669.60 680.00	£0.00 £0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent CD Passenger Services		Revenue Revenue	
South Tyneside Council	00CL		Hire of Non Council Vehicles School Travel Contracts	Fleet Management - Transport Operations Special Educational Needs Transport	05-Jan-2023	680.00	£0.00 £0.00 £0.00	CD Passenger Services	218930 R		STC159153 STC159153 STC159154
South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL	Business & Resources Group Childrens, Adults & Families Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations			£0.00		218930 R 218930 R	Revenue	STC159153
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL	Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Hire of Non Council Vehicles School Travel Contracts School Travel Contracts	Fleet Management - Transport Operations Special Educational Needs Transport Special Educational Needs Transport	05-Jan-2023 05-Jan-2023	680.00 680.00	£0.00 £0.00	CD Passenger Services CD Passenger Services	218930 R 218930 R 223940 R	Revenue Revenue	STC159153 STC159154
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Business & Resources Group	Hire of Non Council Vehicles School Travel Contracts School Travel Contracts Other Service Contracts & Supplies	Fleet Management - Transport Operations Special Educational Needs Transport Special Educational Needs Transport Admint-Leisure Facilities	05-Jan-2023 05-Jan-2023 05-Jan-2023	680.00 680.00 684.75 716.10 716.10	£0.00 £0.00 £0.00 £0.00	CD Passenger Services CD Passenger Services Alliance North	218930 R 218930 R 223940 R 227000 R	Revenue Revenue Revenue	STC159153 STC159154 STC159166 STC159218 STC159219
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Business & Resources Group	Hire of Non Council Vehicles School Travel Contracts School Travel Contracts Other Service Contracts & Supplies Hire of Non Council Vehicles	Fleet Management - Transport Operations Special Educational Needs Transport Special Educational Needs Transport Admint-leisure Facilities Fleet Management - Transport Operations	05-Jan-2023 05-Jan-2023 05-Jan-2023 05-Jan-2023	680.00 680.00 684.75 716.10	£0.00 £0.00 £0.00	CD Passenger Services CD Passenger Services Alliance North Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	218930 R 218930 R 223940 R 227000 R	Revenue Revenue Revenue Revenue	STC159153 STC159154 STC159166 STC159218
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Business & Resources Group	Hire of Non Council Vehicles School Travel Contracts School Travel Contracts Other Service Contracts & Supplies Hire of Non Council Vehicles Hire of Non Council Vehicles	Fleet Management - Transport Operations Special Educational Needs Transport Special Educational Needs Transport Admin-Leisure Facilities Fleet Management - Transport Operations Fleet Management - Transport Operations	05-lan-2023 05-lan-2023 05-lan-2023 05-lan-2023 05-lan-2023	680.00 680.00 684.75 716.10 716.10	£0.00 £0.00 £0.00 £0.00	CD Passenger Services CD Passenger Services Alliance North Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	218930 R 218930 R 223940 R 227000 R	Revenue Revenue Revenue Revenue Revenue	STC159153 STC159154 STC159166 STC159218 STC159219

South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Workshop Operations	05-Jan-2023	725.00	£0.00	Gemco Equipment Limited	227030 Revenue	STC159246
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	05-Jan-2023	731.00	£0.00	CD Passenger Services	218930 Revenue	STC159256
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Learning Disability Support	05-Jan-2023	731.14	£0.00	Redacted - personal info	221004 Revenue	STC159257
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	05-Jan-2023	740.00	£0.00	Windoor Services Ltd	232860 Revenue	STC159268
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Home Care - Other Cases	Learning Disability Support	05-Jan-2023	762.08	£0.00 £0.00	Pulse t/a Pulse Health Care Limited	221004 Revenue	STC159286
,	00CL 00CL	Childrens, Adults & Families Group Childrens Adults and Health	School Travel Contracts	Special Educational Needs Transport	05-Jan-2023	765.00 773.20	£0.00	CD Passenger Services	218930 Revenue 220405 Revenue	STC159292 STC159302
South Tyneside Council South Tyneside Council	00CL	Childrens Adults and Health	Home Care - Other Cases Home Care - Other Cases	Blenkinsopp Court Extra Care Blenkinsopp Court Extra Care	05-Jan-2023 05-Jan-2023	799.98	£0.00	Hales Group Ltd Hales Group Ltd	220405 Revenue 220405 Revenue	STC159302 STC159361
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Contact & Referral	05-Jan-2023	800.00	£0.00	YMCA Sunderland	212610 Revenue	STC159362
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	05-Jan-2023	800.00	£0.00	YMCA Sunderland	213300 Revenue	STC159363
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	05-Jan-2023	809.60	£0.00	Logistics Skill & Consultancy Ltd	216191 Revenue	STC159376
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	05-Jan-2023	864.20	£0.00	Nearby Group Ltd (formerly Richmond Taxis)	213602 Revenue	STC159460
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	05-Jan-2023	880.00	£0.00	Week2Week Services Apartments	213602 Revenue	STC159472
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	05-Jan-2023	884.00	£0.00	Lotus Travel NE Ltd	218930 Revenue	STC159478
South Tyneside Council	00CL	Childrens Adults and Health	Home Care - Other Cases	Blenkinsopp Court Extra Care	05-Jan-2023	900.00	£0.00	Hales Group Ltd	220405 Revenue	STC159487
South Tyneside Council	00CL	Childrens Adults and Health	Home Care - Other Cases	Blenkinsopp Court Extra Care	05-Jan-2023	919.94	£0.00	Hales Group Ltd	220405 Revenue	STC159515
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	05-Jan-2023	950.00	£0.00	Lotus Travel NE Ltd	218930 Revenue	STC159543
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Car Park Improvements Lines and Signs	05-Jan-2023	952.00	£0.00	Total Resources (UK) Limited t/a TM Lincs	830009 Capital	STC159549
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	05-Jan-2023	959.20	£0.00	United Response	221004 Revenue	STC159559
South Tyneside Council South Tyneside Council	00CL 00CL	Business & Resources Group Childrens Adults and Health	Travel & Subsistence Expenses	Winter Wonderland Blenkinsopp Court Extra Care	05-Jan-2023	960.00 1007.72	£0.00 £0.00	Wilkinson Travel	223951 Revenue 220405 Revenue	STC159560 STC159671
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases School Travel Contracts	Home to College Transport	05-Jan-2023 05-Jan-2023	1122.00	£0.00	Hales Group Ltd CD Passenger Services	218950 Revenue	STC159816
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Home Care - Other Cases	Learning Disability Support	05-Jan-2023	1143.12	£0.00	Pulse t/a Pulse Health Care Limited	221004 Revenue	STC159861
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	05-Jan-2023	1151.04	£0.00	United Response	221004 Revenue	STC159871
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Human Resources	05-Jan-2023	1195.60	£0.00	Hire Right	230600 Revenue	STC159909
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	05-Jan-2023	1200.00	£0.00	CD Passenger Services	218930 Revenue	STC159915
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Utilities - Corporate Landlord	05-Jan-2023	1217.01	£0.00	Monkton Infants Academy	232330 Revenue	STC159929
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Jan-2023	1253.64	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC159960
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	05-Jan-2023	1275.00	£0.00	CD Passenger Services	218930 Revenue	STC159978
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	ILAC General	05-Jan-2023	1360.00	£0.00	CD Passenger Services	213300 Revenue	STC160025
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	05-Jan-2023	1360.00	£0.00	CD Passenger Services	218930 Revenue	STC160026
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Jan-2023	1372.37	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC160029
South Tyneside Council	00CL 00CL	Business & Resources Group Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Jan-2023	1372.37 1440.00	£0.00 £0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue 226830 Revenue	STC160030 STC160074
South Tyneside Council	OOCL OOCL	Business & Resources Group Childrens, Adults & Families Group	Routine Contract Ground Maintenance School Travel Contracts	Grounds Maintenance Routine Works Special Educational Needs Transport	05-Jan-2023 05-Jan-2023	1440.00	£0.00 £0.00	Glendale Managed Services Ltd CD Passenger Services	218930 Revenue	STC160074 STC160083
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	05-Jan-2023 05-Jan-2023	1445.00	£0.00	St Oswalds Hospice	213500 Revenue	STC160084
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	05-Jan-2023	1460.00	£0.00	D Lincoln Limited	819000 Capital	STC160094
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	05-Jan-2023 05-Jan-2023	1496.00	£0.00	Lotus Travel NE Ltd	218930 Revenue	STC160121
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Fair Cost of Care Grant -ASC	05-Jan-2023	1560.00	£0.00	Care Outcomes UK Ltd	220217 Revenue	STC160165
South Tyneside Council	00CL	Childrens, Adults & Families Group	Default Procurement Subjective	Pupil Support	05-Jan-2023	1572.50	£0.00	CD Passenger Services	211810 Revenue	STC160168
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team	05-Jan-2023	1575.00	£0.00	CD Passenger Services	220550 Revenue	STC160170
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	05-Jan-2023	1615.00	£0.00	CD Passenger Services	218930 Revenue	STC160198
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Car Park Improvements Lines and Signs	05-Jan-2023	1656.20	£0.00	Total Resources (UK) Limited t/a TM Lincs	830009 Capital	STC160215
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	05-Jan-2023	1775.28	£0.00	Standby Healthcare	213700 Revenue	STC160274
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	05-Jan-2023	1870.00	£0.00	Lotus Travel NE Ltd	218930 Revenue	STC160321
South Tyneside Council	00CL	Housing Revenue Account	Environmental Services	Sheltered Accomodation General	05-Jan-2023	1959.59	£0.00	Rentokil - Hygiene Division	705000 Revenue	STC160362
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	05-Jan-2023	1960.00	£0.00	Forever Care (HMO NE Ltd t/a)	213500 Revenue	STC160363
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Balance Sheet	Voluntary Sector - Boarded Out Children Debtors - Pay Advances	Commissioned Fostering	05-Jan-2023 05-Jan-2023	1960.00 2000.00	£0.00 £0.00	Forever Care (HMO NE Ltd t/a) Redacted - personal info	213500 Revenue 999999 Balance Sheet	STC160364 STC160399
South Tyneside Council	00CL	Childrens Adults and Health	Home Care - Other Cases	Balance Sheet Corporate Finance Blenkinsopp Court Extra Care	05-Jan-2023 05-Jan-2023	2015.44	£0.00	Hales Group Ltd	220405 Revenue	STC160399 STC160416
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	05-Jan-2023	2125.00	£0.00	Lotus Travel NE Ltd	218930 Revenue	STC160449
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Fair Cost of Care Grant -ASC	05-Jan-2023	2152.00	£0.00	Sunderland Home Care Associates	220217 Revenue	STC160461
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	05-Jan-2023	2174.40	£0.00	St Oswalds Hospice	213500 Revenue	STC160471
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	05-Jan-2023	2210.00	£0.00	CD Passenger Services	218930 Revenue	STC160476
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Fair Cost of Care Grant -ASC	05-Jan-2023	2326.00	£0.00	Bluebird Care	220217 Revenue	STC160509
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Fair Cost of Care Grant -ASC	05-Jan-2023	2355.00	£0.00	Westhome Care Services	220217 Revenue	STC160516
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport	05-Jan-2023	2640.00	£0.00	CD Passenger Services	218950 Revenue	STC160596
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	05-Jan-2023	2805.00	£0.00	Lotus Travel NE Ltd	218930 Revenue	STC160637
South Tyneside Council			Client Travel & Expenses				£0.00	Lotus Travel NE Ltd	213300 Revenue	
,	00CL	Childrens, Adults & Families Group		ILAC General	05-Jan-2023	2880.00				STC160660
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	05-Jan-2023	2936.00	£0.00	Week2Week Services Apartments	213602 Revenue	STC160678
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Other Service Contracts & Supplies Client Travel & Expenses	Sec 17 - Central Pot ILAC General	05-Jan-2023 05-Jan-2023	2936.00 3060.00	£0.00 £0.00	Week2Week Services Apartments Lotus Travel NE Ltd	213602 Revenue 213300 Revenue	STC160678 STC160716
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Other Service Contracts & Supplies Client Travel & Expenses Voluntary Sector - Boarded Out Children	Sec 17 - Central Pot ILAC General Out of Area Placements	05-Jan-2023 05-Jan-2023 05-Jan-2023	2936.00 3060.00 3402.00	£0.00 £0.00 £0.00	Week2Week Services Apartments Lotus Travel NE Ltd Standby Healthcare	213602 Revenue 213300 Revenue 213700 Revenue	STC160678 STC160716 STC160790
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Other Service Contracts & Supplies Client Travel & Expenses Voluntary Sector - Boarded Out Children Client Travel & Expenses	Sec 17 - Central Pot IJAC General Out of Area Placements IJAC General	05-Jan-2023 05-Jan-2023 05-Jan-2023 05-Jan-2023	2936.00 3060.00 3402.00 3430.00	£0.00 £0.00 £0.00	Week2Week Services Apartments Lotus Travel NE Ltd Standby Healthcare CD Passenger Services	213602 Revenue 213300 Revenue 213700 Revenue 213300 Revenue	STC160678 STC160716 STC160790 STC160798
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Other Service Contracts & Supplies Client Travel & Expenses Voluntary Sector - Boarded Out Children Client Travel & Expenses Purchase of Stock Items	Sec 17 - Central Pot ILAC General Out of Area Placements ILAC General Community Equipment Service	05-Jan-2023 05-Jan-2023 05-Jan-2023 05-Jan-2023 05-Jan-2023	2936.00 3060.00 3402.00 3430.00 3477.10	£0.00 £0.00 £0.00 £0.00 £0.00	Week2Week Services Apartments Lotus Travel NE Ltd Standby Healthcare CD Passenger Services JENX Limited	213602 Revenue 213300 Revenue 213700 Revenue 213300 Revenue 221420 Revenue	STC160678 STC160716 STC160790 STC160798 STC160805
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Balance Sheet	Other Service Contracts & Supplies Client Travel & Expenses Voluntary Sector - Boarded Out Children Client Travel & Expenses Purchase of Stock Items Creditors Child Care Salary Sacrifice	Sec 17 - Central Pot ILAC General Out of Area Placements ILAC General Community Equipment Service Balance Sheet Corporate Finance	05-Jan-2023 05-Jan-2023 05-Jan-2023 05-Jan-2023 05-Jan-2023	2936.00 3060.00 3402.00 3430.00 3477.10 3499.52	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Week2Week Services Apartments Lotus Travel NE Ltd Standby Healthcare CD Passenger Services JENX Limited Edenced Childcare Vouchers Ltd (Edenred (UK Group) Ltd) C10177	213602 Revenue 213300 Revenue 213700 Revenue 213300 Revenue 221420 Revenue 917 99999 Balance Sheet	STC160678 STC160716 STC160790 STC160798 STC160805 STC160808
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Balance Sheet Childrens Adults and Health	Other Service Contracts & Supplies Client Travel & Expenses Voluntary Sector - Boarded Out Children Client Travel & Expenses Purchase of Stock Items Creditors Child Care Salary Sacrifice Grant Payments - General	Sec 17 - Central Pot ILAC General Out of Area Placements ILAC General Community Equipment Service Balance Sheet Corporate Finance Fair Cost of Care Grant - ASC	05-Jan-2023 05-Jan-2023 05-Jan-2023 05-Jan-2023 05-Jan-2023 05-Jan-2023	2936.00 3060.00 3402.00 3430.00 3477.10 3499.52 3840.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Week2Week Services Apartments Lotus Travel NE Ltd Standby Healthcare CD Passenger Services JENX Limited Edenred Childcare Vouchers Ltd (Edenred (UK Group) Ltd) C10177 Amna Care Domiciliary LTD	213602 Revenue 213300 Revenue 213700 Revenue 213300 Revenue 221420 Revenue 917999999 Balance Sheet 220217 Revenue	STC160678 STC160716 STC160790 STC160798 STC160805 STC160808 STC160871
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Balance Sheet Childrens Adults and Health Childrens, Adults & Families Group	Other Service Contracts & Supplies Client Travel & Expenses Voluntary Sector - Boarded Out Children Client Travel & Expenses Purchase of Stock Items Creditors Child Care Salary Sacrifice	Sec 17 - Central Pot ILAC General Out of Area Placements ILAC General Community Equipment Service Balance Sheet Corporate Finance	05-Jan-2023 05-Jan-2023 05-Jan-2023 05-Jan-2023 05-Jan-2023 05-Jan-2023 05-Jan-2023 05-Jan-2023	2936.00 3060.00 3402.00 3430.00 3477.10 3499.52 3840.00 3905.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Week2Week Services Apartments Lotus Travel NE Ltd Standby Healthcare CD Passenger Services JENX Limited Edenred Childcare Vouchers Ltd (Edenred (UK Group) Ltd) C10177 Amna Care Domiciliary LTD CD Passenger Services	213602 Revenue 213300 Revenue 213700 Revenue 213300 Revenue 221420 Revenue 917 999999 Balance Sheet 220217 Revenue 218930 Revenue	STC160678 STC160716 STC160790 STC160798 STC160805 STC160808 STC160871 STC160881
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Balance Sheet Childrens Adults and Health	Other Service Contracts & Supplies Client Travel & Expenses Voluntary Sector - Boarded Out Children Client Travel & Expenses Purchase of Stock Items Creditors Child Care Salary Sacrifice Grant Payments - General School Travel Contracts Alarms Monitoring & Maintenance	Sec 17 - Central Pot ILAC General Out of Area Placements ILAC General Community Equipment Service Balance Sheet Corporate Finance Fair Cost of Care Grant -ASC Special Educational Needs Transport Business Incubation: Quadrus Centre	05-Jan-2023 05-Jan-2023 05-Jan-2023 05-Jan-2023 05-Jan-2023 05-Jan-2023	2936.00 3060.00 3402.00 3430.00 3477.10 3499.52 3840.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Week2Week Services Apartments Lotus Travel NE Ltd Standby Healthcare CD Passenger Services JENX Limited Edenred Childcare Vouchers Ltd (Edenred (UK Group) Ltd) C10177 Amna Care Domiciliary LTD	213602 Revenue 213300 Revenue 213700 Revenue 213300 Revenue 221420 Revenue 917999999 Balance Sheet 220217 Revenue	STC160678 STC160716 STC160790 STC160798 STC160805 STC160808 STC160871
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South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Balance Sheet Childrens Adults and Health Childrens, Adults & Families Group Econnoir Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Other Service Contracts & Supplies Client Travel & Expenses Voluntary Sector - Boarded Out Children Client Travel & Expenses Purchase of Stock Items Creditors Child Care Salary Sacrifice Grant Payments - General School Travel Contracts Alarms Monitoring & Maintenance Client Travel & Expenses	Sec 17 - Central Pot ILAC General ULAC General ULAC General ULAC General Community Equipment Service Balance Sheet Corporate Finance Fair Cost of Care Grant - ASC Special Educational Needs Transport Business Incubation : Quadrus Centre ILAC General	05-Jan-2023 05-Jan-2023 05-Jan-2023 05-Jan-2023 05-Jan-2023 05-Jan-2023 05-Jan-2023 05-Jan-2023 05-Jan-2023 05-Jan-2023	2936.00 3060.00 3402.00 3430.00 3477.10 3499.52 3840.00 3905.00 3939.54 3960.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Week2Week Services Apartments Lotus Travel NE Ltd Standby Healthcare CD Passenger Services JENX Limited Edenred Childcare Vouchers Ltd (Edenred (UK Group) Ltd) C10177 Amna Care Domiciliary LTD CD Passenger Services Tyne Tees Security Ltd Lotus Travel NE Ltd	213602 Revenue 213300 Revenue 213700 Revenue 213300 Revenue 21420 Revenue 21799999 Balance Sheet 220217 Revenue 218930 Revenue 213300 Revenue 213300 Revenue	STC160678 STC160716 STC160790 STC160798 STC160805 STC160808 STC160871 STC160881 STC160884 STC160889
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Balance Sheet Childrens Adults and Health Childrens, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group	Other Service Contracts & Supplies Client Travel & Expenses Voluntary Sector - Boarded Out Children Client Travel & Expenses Purchase of Stock Items Creditors Child Care Salary Sacrifice Grant Payments - General School Travel Contracts Alarms Monitoring & Maintenance Client Travel & Expenses Grant Payments - General School Travel Contracts Grant Payments - General	Sec 17 - Central Pot ILAC General Out of Area Placements ILAC General Community Equipment Service Balance Sheet Corporate Finance Fair Cost of Care Grant -ASC Special Educational Needs Transport Business Incubation : Quadrus Centre ILAC General Community Learning Grant Home to College Transport Fair Cost of Care Grant -ASC	05-Jan-2023	2936.00 3060.00 3402.00 3430.00 3477.10 3499.52 3840.00 3993.54 3960.00 3990.00 4029.00 4078.00	£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	Week2Week Services Apartments Lotus Travel NE Ltd Standby Healthcare CD Passenger Services JENX Limited Edenred Childcare Vouchers Ltd (Edenred (UK Group) Ltd) C10177 Amna Care Domiciliary LTD CD Passenger Services Tyne Tees Security Ltd Lotus Travel NE Ltd Foundation of Light (formerly SAFC Foundation) Lotus Travel NE Ltd Real Life Options	213602 Revenue 213300 Revenue 213700 Revenue 213300 Revenue 221420 Revenue 917 999999 Balance Sheet 220217 Revenue 218930 Revenue 218930 Revenue 215955 Revenue 218950 Revenue 218950 Revenue 218950 Revenue	STC160678 STC160716 STC160790 STC160798 STC160808 STC160808 STC160881 STC160884 STC160889 STC160893 STC160901 STC160904
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Balance Sheet Childrens Adults and Health Childrens Adults and Health Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group Childrens Group	Other Service Contracts & Supplies Client Travel & Expenses Voluntary Sector - Boarded Out Children Client Travel & Expenses Purchase of Stock Items Creditors Child Care Salary Sacrifice Grant Payments - General School Travel Contracts Alarms Monitoring & Maintenance Client Travel & Expenses Grant Payments - General School Travel Contracts Grant Payments - General School Travel Contracts Grant Payments - General Alarms Monitoring & Maintenance	Sec 17 - Central Pot ILAC General Out of Area Placements ILAC General Community Equipment Service Balance Sheet Corporate Finance Fair Cost of Care Grant -ASC Special Educational Needs Transport Business Incubation : Quadrus Centre ILAC General Community Learning Grant Home to College Transport Fair Cost of Care Grant -ASC Business Incubation : Quadrus Centre ILAC General	05-Jan-2023	2936.00 3060.00 3402.00 3430.00 3477.10 3499.52 3840.00 3905.00 3939.54 3960.00 3999.00 4029.00 4078.00 4239.90	£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	Week2Week Services Apartments Lotus Travel NE Ltd Standby Healthcare CP Passenger Services JENX Limited Edenred Childcare Vouchers Ltd (Edenred (UK Group) Ltd) C10177 Amna Care Domiciliary LTD CP Passenger Services Tyne Tees Security Ltd Lotus Travel NE Ltd Foundation of Light (formerly SAFC Foundation) Lotus Travel NE Ltd Real Life Options Tyne Tees Security Ltd	213602 Revenue 213300 Revenue 213700 Revenue 213700 Revenue 213420 Revenue 917 999999 Balance Sheet 220217 Revenue 218930 Revenue 2135960 Revenue 2135960 Revenue 215955 Revenue 218950 Revenue 218950 Revenue 220217 Revenue 2205960 Revenue	STC160678 STC160790 STC160790 STC160805 STC160808 STC160881 STC160884 STC160889 STC160889 STC160901 STC160904 STC1609924
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Balance Sheet Childrens Adults and Health Childrens Adults & Families Group Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults, Beath	Other Service Contracts & Supplies Client Travel & Expenses Voluntary Sector - Boarded Out Children Client Travel & Expenses Purchase of Stock Items Creditors Child Care Salary Sacrifice Grant Payments - General School Travel Contracts Alarms Monitoring & Maintenance Client Travel & Expenses Grant Payments - General School Travel Contracts Grant Payments - General Alarms Monitoring & Maintenance Client Travel Contracts Grant Payments - General Alarms Monitoring & Maintenance Other Service Contracts & Supplies	Sec 17 - Central Pot ILAC General Out of Area Placements ILAC General Community Equipment Service Balance Sheet Corporate Finance Fair Cost of Care Grant - ASC Special Educational Needs Transport Business Incubation : Quadrus Centre ILAC General Community Learning Grant Home to College Transport Fair Cost of Care Grant - ASC Business Incubation : Quadrus Centre IDAC General Community Learning Grant Home to College Transport Fair Cost of Care Grant - ASC Business Incubation : Quadrus Centre DPE Covid - Children in Care Council	05-Jan-2023	2936.00 3060.00 3402.00 3430.00 3477.10 3499.52 3840.00 3939.50 3939.54 3960.00 3999.00 4078.00 4078.00 4583.33	£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	Week2Week Services Apartments Lotus Travel NE Ltd Standby Heathbrare CD Passenger Services JENX Limited Edenred Childcare Vouchers Ltd (Edenred (UK Group) Ltd) C10177 Amna Care Domiciliary LTD CD Passenger Services Tyne Tees Security Ltd Lotus Travel NE Ltd Foundation of Light (formerly SAFC Foundation) Lotus Travel NE Ltd Real Life Options Tyne Tees Security Ltd Blue Cabin ICC	213602 Revenue 213300 Revenue 213700 Revenue 213300 Revenue 221420 Revenue 211420 Revenue 917 999999 Balance Sheet 220217 Revenue 218930 Revenue 213906 Revenue 213905 Revenue 213905 Revenue 218950 Revenue 218950 Revenue 218950 Revenue 218950 Revenue 218950 Revenue 218950 Revenue 212091 Revenue 212091 Revenue	STC160678 STC160790 STC160790 STC160790 STC160805 STC160805 STC160881 STC160881 STC160888 STC160889 STC160893 STC160901 STC160901 STC160904 STC160904
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Balance Sheet Childrens Adults and Health Childrens Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults and Health Economic Regeneration Group Childrens, Adults, and Health Economic Regeneration Group Childrens, Adults, and Health Childrens, Adults & Families Group	Other Service Contracts & Supplies Client Travel & Expenses Voluntary Sector - Boarded Out Children Client Travel & Expenses Purchase of Stock Items Creditors Child Care Salary Sacrifice Grant Payments - General School Travel Contracts Alarms Monitoring & Maintenance Client Travel & Expenses Grant Payments - General School Travel Contracts Grant Payments - General Alarms Monitoring & Maintenance Other Service Contracts School Travel Contracts School Travel Contracts School Travel Contracts & Supplies School Travel Contracts & Supplies	Sec 17 - Central Pot ILAC General Out of Area Placements ILAC General Community Equipment Service Balance Sheet Corporate Finance Fair Cost of Care Grant -ASC Special Educational Needs Transport Business Incubation : Quadrus Centre ILAC General Community Learning Grant Home to College Transport Fair Cost of Care Grant -ASC Business Incubation : Quadrus Centre DFE Covid - Children in Care Council Special Educational Needs Transport	05-Jan-2023	2936.00 3060.00 3402.00 3430.00 3477.10 3499.52 3840.00 3939.54 3960.00 4029.00 4078.00 4239.90 4583.33	£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	Week2Week Services Apartments Lotus Travel NE Ltd Standby Healthcare CD Passenger Services JENX Limited Edenred Childcare Vouchers Ltd (Edenred (UK Group) Ltd) C10177 Amna Care Domiciliary LTD CD Passenger Services Tyne Tees Security Ltd Lotus Travel NE Ltd Foundation of Light (formerly SAFC Foundation) Lotus Travel NE Ltd Real Life Options Tyne Tees Security Ltd Blue Cabin CIC CD Passenger Services	213602 Revenue 213300 Revenue 213700 Revenue 213300 Revenue 221420 Revenue 917 999999 Balance Sheet 220217 Revenue 218930 Revenue 213300 Revenue 213300 Revenue 213955 Revenue 218950 Revenue 218950 Revenue 220217 Revenue 235960 Revenue 212021 Revenue 218930 Revenue 218930 Revenue	STC160678 STC160790 STC160790 STC160798 STC160805 STC160805 STC160881 STC160881 STC160884 STC160883 STC160893 STC160901 STC160904 STC160904 STC160924 STC160955
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Balance Sheet Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults and Health Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults and Health Childrens, Adults and Health	Other Service Contracts & Supplies Client Travel & Expenses Voluntary Sector - Boarded Out Children Client Travel & Expenses Purchase of Stock Items Creditors Child Care Salary Sacrifice Grant Payments - General School Travel Contracts Alarms Monitoring & Maintenance Client Travel & Expenses Grant Payments - General School Travel Contracts Grant Payments - General Alarms Monitoring & Maintenance Other Service Contracts Grant Payments - Seneral School Travel Contracts Grant Payments - General Alarms Monitoring & Maintenance Other Service Contracts & Supplies School Travel Contracts Grant Payments - General	Sec 17 - Central Pot ILAC General Out of Area Placements ILAC General Community Equipment Service Balance Sheet Corporate Finance Fair Cost of Care Grant -ASC Special Educational Needs Transport Business Incubation : Quadrus Centre ILAC General Community Learning Grant Home to College Transport Fair Cost of Care Grant -ASC Business Incubation : Quadrus Centre DFE Covid - Children in Care Council Special Educational Needs Transport Fair Cost of Care Grant -ASC	05-Jan-2023	2936.00 3060.00 3402.00 3430.00 3477.10 3499.52 3840.00 3993.54 3960.00 3990.00 4029.00 4078.00 4239.90 4583.33 4590.00 4999.00	£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	Week2Week Services Apartments Lotus Travel NE Ltd Standby Healthcare CD Passenger Services JENX Limited Edenred Childcare Vouchers Ltd (Edenred (UK Group) Ltd) C10177 Amna Care Domiciliary LTD CD Passenger Services Tyne Tees Security Ltd Lotus Travel NE Ltd Foundation of Light (formerly SAFC Foundation) Lotus Travel NE Ltd Real Life Options Tyne Tees Security Ltd Blue Cabin CIC CD Passenger Services GB Healthcare Group Ltd	213602 Revenue 213300 Revenue 213700 Revenue 213700 Revenue 213400 Revenue 211400 Revenue 211999999 Balance Sheet 200217 Revenue 218930 Revenue 218930 Revenue 215955 Revenue 218950 Revenue 218950 Revenue 220217 Revenue 225960 Revenue 218930 Revenue 218930 Revenue 218930 Revenue 218930 Revenue	STC160678 STC160790 STC160790 STC160805 STC160808 STC160808 STC160881 STC160884 STC1608893 STC160893 STC160904 STC160904 STC160924 STC160955 STC160991
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Balance Sheet Childrens Adults and Health Childrens, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults and Health Economic Regeneration Group Childrens, Adults, and Health Childrens, Adults, and Health Childrens, Adults and Health Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Other Service Contracts & Supplies Client Travel & Expenses Voluntary Sector - Boarded Out Children Client Travel & Expenses Purchase of Stock Items Creditors Child Care Salary Sacrifice Grant Payments - General School Travel Contracts Alarms Monitoring & Maintenance Client Travel & Expenses Grant Payments - General School Travel Contracts Grant Payments - General Alarms Monitoring & Maintenance Other Service Contracts & Supplies School Travel Contracts Grant Payments - General Alarms Monitoring & Maintenance Other Service Contracts & Supplies School Travel Contracts Grant Payments - General	Sec 17 - Central Pot ILAC General Out of Area Placements ILAC General Community Equipment Service Balance Sheet Corporate Finance Fair Cost of Care Grant - ASC Special Educational Needs Transport Business Incubation : Quadrus Centre ILAC General Community Learning Grant Home to College Transport Fair Cost of Care Grant - ASC Business Incubation : Quadrus Centre DFE Covid - Children in Care Council Special Educational Needs Transport Fair Cost of Care Grant - ASC Learning Disability Support	05-Jan-2023	2936.00 3060.00 3402.00 3430.00 3477.10 3499.52 3840.00 3993.54 3960.00 3999.00 4029.00 4078.00 4239.90 4583.33 4590.00	£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 £0.00	Week2Week Services Apartments Lotus Travel NE Ltd Standby Healthcare CD Passenger Services JENX Limited Edenred Childcare Vouchers Ltd (Edenred (UK Group) Ltd) C10177 Amna Care Domiciliary LTD CD Passenger Services Tyne Tees Security Ltd Lotus Travel NE Ltd Foundation of Light (formerly SAFC Foundation) Lotus Travel NE Ltd Real Life Options Tyne Tees Security Ltd Blue Cabin CIC CD Passenger Services GB Healthcare Group Ltd Dimensions (UK) Ltd	213602 Revenue 213300 Revenue 213700 Revenue 213300 Revenue 221420 Revenue 917 999999 Balance Sheet 220217 Revenue 218930 Revenue 218930 Revenue 218950 Revenue 218950 Revenue 218950 Revenue 218950 Revenue 218950 Revenue 2120217 Revenue 2120217 Revenue 212031 Revenue 220217 Revenue 220217 Revenue 220217 Revenue	STC160678 STC160790 STC160790 STC160790 STC160805 STC160805 STC160881 STC160881 STC160889 STC160889 STC160893 STC160994 STC160994 STC160955 STC160955 STC160991 STC1609091 STC1609091
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Balance Sheet Childrens, Adults & Families Group Balance Sheet Childrens Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults and Health Economic Regeneration Group Childrens, Adults, and Health Childrens, Adults & Families Group	Other Service Contracts & Supplies Client Travel & Expenses Voluntary Sector - Boarded Out Children Client Travel & Expenses Purchase of Stock Items Creditors Child Care Salary Sacrifice Grant Payments - General School Travel Contracts Alarms Monitoring & Maintenance Client Travel & Expenses Grant Payments - General School Travel Contracts Grant Payments - General Alarms Monitoring & Maintenance Other Service Contracts & Supplies School Travel Contracts Grant Payments - General Alarms Monitoring & General Alarms Monitoring & Maintenance Other Service Contracts & Supplies School Travel Contracts Grant Payments - General Supported Living Supported Living	Sec 17 - Central Pot ILAC General Out of Area Placements ILAC General Community Equipment Service Balance Sheet Corporate Finance Fair Cost of Care Grant -ASC Special Educational Needs Transport Business Incubation : Quadrus Centre ILAC General Community Learning Grant Home to College Transport Fair Cost of Care Grant -ASC Business Incubation : Quadrus Centre DFE Covid - Children in Care Council Special Educational Needs Transport Fair Cost of Care Grant -ASC Learning Disability Support Learning Disability Support	05-Jan-2023	2936.00 3060.00 3402.00 3402.00 3430.00 3477.10 3499.52 3840.00 3995.00 3995.00 3999.00 4078.00 4239.90 4583.33 4590.00 4999.00 5089.16 5089.16	£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	Week2Week Services Apartments Lotus Travel NE Ltd Standby Healthcare CD Passenger Services JENX Limited Edenred Childcare Vouchers Ltd (Edenred (UK Group) Ltd) C10177 Amna Care Domicillary LTD CD Passenger Services Tyne Tees Security Ltd Lotus Travel NE Ltd Foundation of Light (formerly SAFC Foundation) Lotus Travel NE Ltd Real Life Options Tyne Tees Security Ltd Blue Cabin CIC CD Passenger Services GB Healthcare Group Ltd Dimensions (UK) Ltd Dimensions (UK) Ltd	213602 Revenue 213300 Revenue 213700 Revenue 213300 Revenue 221420 Revenue 917 999999 Balance Sheet 220217 Revenue 218930 Revenue 218930 Revenue 213300 Revenue 215955 Revenue 213950 Revenue 218950 Revenue 220217 Revenue 218930 Revenue 220217 Revenue 218930 Revenue 212091 Revenue 218930 Revenue 212091 Revenue 218930 Revenue 220017 Revenue 221004 Revenue 221004 Revenue	STC160678 STC160790 STC160790 STC160790 STC160805 STC160808 STC160881 STC160881 STC160881 STC160883 STC160893 STC160901 STC160904 STC160924 STC160955 STC160995 STC160995 STC160995 STC160904 STC160955
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Balance Sheet Childrens Adults and Health Childrens Adults & Families Group Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults Adults, Adults Economic Regeneration Group Childrens, Adults, Adults, Adults, Adults Childrens, Adults, Adults, Adults Childrens, Adults, Adults, Adults Childrens, Adults & Families Group	Other Service Contracts & Supplies Client Travel & Expenses Voluntary Sector - Boarded Out Children Client Travel & Expenses Purchase of Stock Items Creditors Child Care Salary Sacrifice Grant Payments - General School Travel Contracts Alarms Monitoring & Maintenance Client Travel & Expenses Grant Payments - General School Travel Contracts Grant Payments - General Alarms Monitoring & Maintenance Other Service Contracts & Supplies School Travel Contracts Grant Payments - General Supported Living Supported Living Supported Living Supported Living	Sec 17 - Central Pot ILAC General Out of Area Placements ILAC General Community Equipment Service Balance Sheet Corporate Finance Fair Cost of Care Grant - ASC Special Educational Needs Transport Business Incubation : Quadrus Centre ILAC General Community Learning Grant Home to College Transport Fair Cost of Care Grant - ASC Business Incubation : Quadrus Centre DFE Covid - Children in Care Council Special Educational Needs Transport Fair Cost of Care Grant - ASC Learning Disability Support Learning Disability Support Learning Disability Support Special Educational Needs Transport Fair Cost of Care Grant - ASC Learning Disability Support Learning Disability Support Special Educational Needs Transport Facil Cost of Care Grant - ASC Special Educational Needs Transport	05-Jan-2023	2936.00 3060.00 3402.00 3430.00 3477.10 3499.52 3840.00 3993.54 3960.00 3999.00 4078.00 4078.00 4239.90 4583.33 4590.00 4999.00 5089.16 5089.16 5563.00	£0.00 £0.00	Week2Week Services Apartments Lotus Travel NE Ltd Standby Heathbrare CD Passenger Services JENX Limited Edenred Childcare Vouchers Ltd (Edenred (UK Group) Ltd) C10177 Amna Care Domiciliary LTD CD Passenger Services Tyne Tees Security Ltd Lotus Travel NE Ltd Foundation of Light (formerly SAFC Foundation) Lotus Travel NE Ltd Real Life Options Tyne Tees Security Ltd Blue Cabin CIC CD Passenger Services GB Healthrare Group Ltd Dimensions (UK) Ltd Dimensions (UK) Ltd Lotus Travel NE Ltd	213602 Revenue 213300 Revenue 213700 Revenue 213300 Revenue 213470 Revenue 221420 Revenue 211420 Revenue 217999999 Balance Sheet 220217 Revenue 218930 Revenue 213906 Revenue 213906 Revenue 213906 Revenue 218950 Revenue 218950 Revenue 218950 Revenue 218930 Revenue 212091 Revenue 212091 Revenue 212001 Revenue 212001 Revenue 221004 Revenue 218930 Revenue 221004 Revenue 218930 Revenue 221004 Revenue 218930 Revenue	STC160678 STC160790 STC160790 STC160790 STC160805 STC160805 STC160881 STC160881 STC160888 STC160889 STC160893 STC160901 STC160901 STC160955 STC160991 STC160095 STC1610005
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Balance Sheet Childrens, Adults & Families Group Balance Sheet Childrens Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults and Health Economic Regeneration Group Childrens, Adults, and Health Childrens, Adults & Families Group	Other Service Contracts & Supplies Client Travel & Expenses Voluntary Sector - Boarded Out Children Client Travel & Expenses Purchase of Stock Items Creditors Child Care Salary Sacrifice Grant Payments - General School Travel Contracts Alarms Monitoring & Maintenance Client Travel & Expenses Grant Payments - General School Travel Contracts Grant Payments - General Alarms Monitoring & Maintenance Other Service Contracts Grant Payments - General Alarms Monitoring & Maintenance Other Service Contracts & Supplies School Travel Contracts Grant Payments - General Supported Living Supported Living Supported Living School Travel Contracts Purchase of Stock Items	Sec 17 - Central Pot ILAC General Out of Area Placements ILAC General Community Equipment Service Balance Sheet Corporate Finance Fair Cost of Care Grant - ASC Special Educational Needs Transport Business Incubation : Quadrus Centre ILAC General Community Learning Grant Home to College Transport Fair Cost of Care Grant - ASC Business Incubation : Quadrus Centre DFE Covid - Children in Care Council Special Educational Needs Transport Fair Cost of Care Grant - ASC Learning Disability Support Learning Disability Support Learning Disability Support Assistive Technologies	05-Jan-2023	2936.00 3060.00 3402.00 3430.00 3477.10 3499.52 3840.00 3939.54 3960.00 3999.00 4028.00 4278.00 4239.90 4583.33 4590.00 4999.00 5089.16 5089.16 5563.00 5700.00	£0.00 £0.00	Week2Week Services Apartments Lotus Travel NE Ltd Standby Healthcare CD Passenger Services JENX Limited Edenred Childcare Vouchers Ltd (Edenred (UK Group) Ltd) C10177 Amna Care Domicillary LTD CD Passenger Services Tyne Tees Security Ltd Lotus Travel NE Ltd Foundation of Light (formerly SAFC Foundation) Lotus Travel NE Ltd Real Life Options Tyne Tees Security Ltd Blue Cabin CIC CD Passenger Services GB Healthcare Group Ltd Dimensions (UK) Ltd Dimensions (UK) Ltd	213602 Revenue 213300 Revenue 213700 Revenue 213300 Revenue 213470 Revenue 221420 Revenue 917 999999 Balance Sheet 220217 Revenue 218930 Revenue 213900 Revenue 213900 Revenue 213955 Revenue 218950 Revenue 220217 Revenue 212091 Revenue 218930 Revenue 218930 Revenue 218930 Revenue 218930 Revenue 218930 Revenue 218930 Revenue 221004 Revenue 221004 Revenue 221004 Revenue 221004 Revenue 218930 Revenue 218930 Revenue 218930 Revenue	STC160678 STC160790 STC160790 STC160790 STC160805 STC160805 STC1608081 STC160881 STC160884 STC160889 STC160893 STC160990 STC160994 STC160955
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Balance Sheet Childrens Adults and Health Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults and Health Economic Regeneration Group Childrens, Adults and Health Childrens, Adults, and Health Childrens, Adults & Families Group Childrens Adults & Families Group Childrens, Adults & Families Group	Other Service Contracts & Supplies Client Travel & Expenses Voluntary Sector - Boarded Out Children Client Travel & Expenses Purchase of Stock Items Creditors Child Care Salary Sacrifice Grant Payments - General School Travel Contracts Alarms Monitoring & Maintenance Client Travel & Expenses Grant Payments - General School Travel Contracts Grant Payments - General Alarms Monitoring & Maintenance Other Service Contracts & Supplies School Travel Contracts Grant Payments - General Supported Living Supported Living Supported Living Supported Living	Sec 17 - Central Pot ILAC General Out of Area Placements ILAC General Community Equipment Service Balance Sheet Corporate Finance Fair Cost of Care Grant - ASC Special Educational Needs Transport Business Incubation : Quadrus Centre ILAC General Community Learning Grant Home to College Transport Fair Cost of Care Grant - ASC Business Incubation : Quadrus Centre DFE Covid - Children in Care Council Special Educational Needs Transport Fair Cost of Care Grant - ASC Learning Disability Support Learning Disability Support Learning Disability Support Special Educational Needs Transport Fair Cost of Care Grant - ASC Learning Disability Support Learning Disability Support Special Educational Needs Transport Facil Cost of Care Grant - ASC Special Educational Needs Transport	05-Jan-2023	2936.00 3060.00 3402.00 3430.00 3477.10 3499.52 3840.00 3993.54 3960.00 3999.00 4078.00 4078.00 4239.90 4583.33 4590.00 4999.00 5089.16 5089.16 5563.00	£0.00 £0.00	Week2Week Services Apartments Lotus Travel NE Ltd Standby Healthcare CD Passenger Services JENX Limited Edenred Childcare Vouchers Ltd (Edenred (UK Group) Ltd) C10177 Amna Care Domiciliary LTD CD Passenger Services Tyne Tees Security Ltd Lotus Travel NE Ltd Foundation of Light (formerly SAFC Foundation) Lotus Travel NE Ltd Real Life Options Tyne Tees Security Ltd Blue Cabin CIC CD Passenger Services GB Healthcare Group Ltd Dimensions (UK) Ltd Dimensions (UK) Ltd Lotus Travel NE Ltd Lotus Healthcare (UK) Ltd	213602 Revenue 213300 Revenue 213700 Revenue 213300 Revenue 213470 Revenue 221420 Revenue 211420 Revenue 217999999 Balance Sheet 220217 Revenue 218930 Revenue 213906 Revenue 213906 Revenue 213906 Revenue 218950 Revenue 218950 Revenue 218950 Revenue 218930 Revenue 212091 Revenue 212091 Revenue 212001 Revenue 212001 Revenue 221004 Revenue 218930 Revenue 221004 Revenue 218930 Revenue 221004 Revenue 218930 Revenue	STC160678 STC160790 STC160790 STC160790 STC160805 STC160805 STC160881 STC160881 STC160888 STC160889 STC160893 STC160901 STC160901 STC160955 STC160991 STC160091 STC160095 STC161004 STC161005 STC161005 STC161005 STC161005
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Balance Sheet Childrens Adults and Health Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults and Health Economic Regeneration Group Childrens, Adults and Health Childrens, Adults & Families Group Childrens Adults & Families Group	Other Service Contracts & Supplies Client Travel & Expenses Voluntary Sector - Boarded Out Children Client Travel & Expenses Purchase of Stock Items Creditors Child Care Salary Sacrifice Grant Payments - General School Travel Contracts Alarms Monitoring & Maintenance Client Travel & Expenses Grant Payments - General School Travel Contracts Grant Payments - General Alarms Monitoring & Maintenance Other Service Contracts & Supplies School Travel Contracts Grant Payments - General Alarms Monitoring & General School Travel Contracts Grant Payments - General Supported Living Supported Living Supported Living School Travel Contracts Purchase of Stock Items Grant Payments - General Grant Payments - General Grant Payments - General Grant Payments - General	Sec 17 - Central Pot ILAC General Out of Area Placements ILAC General Community Equipment Service Balance Sheet Corporate Finance Fair Cost of Care Grant - ASC Special Educational Needs Transport Business Incubation : Quadrus Centre ILAC General Community Learning Grant Home to College Transport Fair Cost of Care Grant - ASC Business Incubation : Quadrus Centre DFE Covid - Children In Care Council Special Educational Needs Transport Fair Cost of Care Grant - ASC Learning Disability Support Learning Disability Support Learning Disability Support Special Educational Needs Transport Assistive Technologies Fair Cost of Care Grant - ASC Fair Cost of Care Grant - ASC Fair Cost of Care Grant - ASC Vot of Area Placements	05-Jan-2023	2936.00 3060.00 3402.00 3430.00 3477.10 3499.52 3840.00 3995.50 3999.54 3960.00 3999.00 4028.00 4028.00 4239.90 4583.33 4590.00 4999.00 5089.16 5080.16 5563.00 5700.00 6875.00 7227.00 7370.00	£0.00 £0.00	Week2Week Services Apartments Lotus Travel NE Ltd Standby Healthcare CD Passenger Services JENX Limited Edenred Childcare Vouchers Ltd (Edenred (UK Group) Ltd) C10177 Amna Care Domiciliary LTD CD Passenger Services Tyne Tees Security Ltd Lotus Travel NE Ltd Foundation of Light (formerly SAFC Foundation) Lotus Travel NE Ltd Real Life Options Tyne Tees Security Ltd Blue Cabin CIC CD Passenger Services GB Healthcare Group Ltd Dimensions (UK) Ltd Dimensions (UK) Ltd Lotus Travel NE Ltd Lotus Travel NE Ltd Lotus Travel NE Ltd Tunstall Healthcare (UK) Ltd Salutem Shared Services Limited The Branches Rest Home Investing in Children CIC	213602 Revenue 213300 Revenue 213700 Revenue 213300 Revenue 213400 Revenue 211420 Revenue 917 999999 Balance Sheet 220217 Revenue 218930 Revenue 213300 Revenue 213300 Revenue 213956 Revenue 213956 Revenue 215955 Revenue 210017 Revenue 220217 Revenue 218930 Revenue 220217 Revenue 221004 Revenue 221004 Revenue 221004 Revenue 218930 Revenue 218930 Revenue 211930 Revenue 211930 Revenue 211930 Revenue 210017 Revenue 220217 Revenue	STC160678 STC160790 STC160790 STC160790 STC160805 STC160805 STC160881 STC160881 STC160881 STC160883 STC160889 STC160904 STC160904 STC160904 STC160905 STC160905 STC16091 STC160955 STC160951 STC160955 STC160951 STC161005 STC161101 STC161005 STC161005 STC161121 STC161111
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Balance Sheet Childrens Adults and Health Childrens Adults & Families Group Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults and Health Economic Regeneration Group Childrens, Adults, and Health Childrens, Adults & Families Group Childrens, Adults and Health Childrens Adults and Health Childrens, Adults and Health Childrens, Adults and Health Childrens, Adults and Health Childrens, Adults A Benources Group	Other Service Contracts & Supplies Client Travel & Expenses Voluntary Sector - Boarded Out Children Client Travel & Expenses Purchase of Stock Items Creditors Child Care Salary Sacrifice Grant Payments - General School Travel Contracts Alarms Monitoring & Maintenance Client Travel & Expenses Grant Payments - General School Travel Contracts Grant Payments - General Alarms Monitoring & Maintenance Other Service Contracts & Supplies School Travel Contracts Grant Payments - General Alarms Monitoring & Maintenance Other Service Contracts & Supplies School Travel Contracts Grant Payments - General Supported Living Supported Living Supported School Travel Contracts Purchase of Stock Items Grant Payments - General Voluntary Sector - Boarded Out Children Coroners Services	Sec 17 - Central Pot ILAC General Out of Area Placements ILAC General Community Equipment Service Balance Sheet Corporate Finance Fair Cost of Care Grant - ASC Special Educational Needs Transport Business Incubation : Quadrus Centre ILAC General Community Learning Grant Home to College Transport Fair Cost of Care Grant - ASC Business Incubation : Quadrus Centre DFE Covid - Children in Care Council Special Educational Needs Transport Fair Cost of Care Grant - ASC Learning Disability Support Learning Disability Support Learning Disability Support Assistive Technologies Fair Cost of Care Grant - ASC Corners Service	05-Jan-2023	2936.00 3060.00 3402.00 3430.00 3477.10 3499.52 3840.00 3939.54 3960.00 3999.00 4029.00 4078.00 4239.90 4583.33 4590.00 4999.00 5089.16 5089.16 5563.00 5700.00 6875.00 7227.00 7370.00 7500.00	£0.00 £0.00	Week2Week Services Apartments Lotus Travel NE Ltd Standby Heathbrane CD Passenger Services JENX Limited Edenred Childcare Vouchers Ltd (Edenred (UK Group) Ltd) C10177 Amna Care Domiciliary LTD CD Passenger Services Tyne Tees Security Ltd Lotus Travel NE Ltd Foundation of Light (formerly SAFC Foundation) Lotus Travel NE Ltd Real Life Options Tyne Tees Security Ltd Blue Cabin CIC CD Passenger Services GB Healthrane Group Ltd Dimensions (UK) Ltd Dimensions (UK) Ltd Lotus Travel NE Ltd Tunstall Healthrane (UK) Ltd Salutem Shared Services Limited The Branches Rest Home Investing in Children CIC South Tynesdie & Sunderland NHS Foundation Trust	213602 Revenue 213300 Revenue 213300 Revenue 213300 Revenue 213470 Revenue 221420 Revenue 213930 Revenue 218930 Revenue 218930 Revenue 218955 Revenue 218955 Revenue 218956 Revenue 218956 Revenue 218957 Revenue 218957 Revenue 218958 Revenue 212091 Revenue 212091 Revenue 212091 Revenue 212004 Revenue 218930 Revenue 221004 Revenue 218930 Revenue 221004 Revenue 221004 Revenue 221004 Revenue 221004 Revenue 218930 Revenue 221520 Revenue 221520 Revenue 221520 Revenue 220217 Revenue 220217 Revenue 237020 Revenue 237020 Revenue	STC160678 STC160790 STC160790 STC160790 STC160805 STC160805 STC1608081 STC160881 STC160888 STC160889 STC160893 STC160991 STC160994 STC160994 STC160955 STC1609955 STC160955 STC160955 STC160955 STC160955 STC161004 STC161005 STC161101
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Balance Sheet Childrens Adults and Health Childrens Adults and Health Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults and Health Economic Regeneration Group Childrens, Adults and Health Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults and Health Childrens, Adults and Health	Other Service Contracts & Supplies Client Travel & Expenses Voluntary Sector - Boarded Out Children Client Travel & Expenses Purchase of Stock Items Creditors Child Care Salary Sacrifice Grant Payments - General School Travel Contracts Alarms Monitoring & Maintenance Client Travel & Expenses Grant Payments - General School Travel Contracts Grant Payments - General Alarms Monitoring & Maintenance Other Service Contracts School Travel Contracts Grant Payments - General Alarms Monitoring & Maintenance Other Service Contracts & Supplies School Travel Contracts Grant Payments - General Supported Living Supported Living Supported Living Supported Living School Travel Contracts Purchase of Stock Items Grant Payments - General Voluntary Sector - Boarded Out Children Coroners Services Grant Payments - General	Sec 17 - Central Pot ILAC General Out of Area Placements ILAC General Community Equipment Service Balance Sheet Corporate Finance Fair Cost of Care Grant - ASC Special Educational Needs Transport Business Incubation : Quadrus Centre ILAC General Community Learning Grant Home to College Transport Fair Cost of Care Grant - ASC Business Incubation : Quadrus Centre DFE Covid - Children in Care Council Special Educational Needs Transport Fair Cost of Care Grant - ASC Learning Disability Support Learning Disability Support Learning Disability Support Assistive Technologies Fair Cost of Care Grant - ASC Care Grant - ASC Care Grant - ASC Care Grant - ASC Out of Area Placements Coroners Service Fair Cost of Care Grant - ASC Carl Cost of Care Grant - ASC Corners Service Fair Cost of Care Grant - ASC	05-Jan-2023	2936.00 3060.00 3402.00 3430.00 3477.10 3499.52 3840.00 3993.54 3960.00 3999.00 4029.00 4078.00 4239.90 4583.33 4590.00 4999.00 5089.16 5089.16 5563.00 5700.00 6875.00 7227.00 7370.00 7746.00	£0.00 £0.00	Week2Week Services Apartments Lotus Travel NE Ltd Standby Healthcare CD Passenger Services JENX Limited Edenred Childcare Vouchers Ltd (Edenred (UK Group) Ltd) C10177 Amna Care Domiciliary LTD CD Passenger Services Tyne Tees Security Ltd Lotus Travel NE Ltd Foundation of Light (formerly SAFC Foundation) Lotus Travel NE Ltd Real Life Options Tyne Tees Security Ltd Blue Cabin CIC CD Passenger Services GB Healthcare Group Ltd Dimensions (UK) Ltd Dimensions (UK) Ltd Lotus Travel NE Ltd Lotus Travel NE Ltd Lotus Travel NE Ltd Tunstall Healthcare (UK) Ltd Salutem Shared Services Limited The Branches Rest Home Investing in Children CIC South Tyneside & Sunderland NHS Foundation Trust North Haven Care and Support Ltd	213602 Revenue 213300 Revenue 213300 Revenue 213300 Revenue 213470 Revenue 211420 Revenue 917 999999 Balance Sheet 220217 Revenue 218930 Revenue 213900 Revenue 213900 Revenue 213901 Revenue 2120217 Revenue 212021 Revenue 212021 Revenue 212021 Revenue 212031 Revenue 212021 Revenue 218930 Revenue 212004 Revenue 21004 Revenue 221004 Revenue 221004 Revenue 221004 Revenue 221004 Revenue 221004 Revenue 221007 Revenue 22107 Revenue 22107 Revenue 220217 Revenue 220217 Revenue 220217 Revenue 220217 Revenue 220217 Revenue 220217 Revenue 23020 Revenue	STC160678 STC160790 STC160790 STC160790 STC160805 STC160805 STC160881 STC160881 STC160884 STC160889 STC160893 STC160990 STC160994 STC160994 STC160955 STC160955 STC160954 STC160955 STC160954 STC160955 STC160
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Balance Sheet Childrens Adults and Health Childrens Adults and Health Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults, and Health Childrens, Adults, and Health Childrens, Adults & Families Group Childrens Adults and Health Childrens Adults and Health Childrens Adults and Health Childrens Adults and Health Childrens Adults & Families Group Business & Resources Group Childrens Adults and Health Childrens Adults and Health	Other Service Contracts & Supplies Client Travel & Expenses Voluntary Sector - Boarded Out Children Client Travel & Expenses Purchase of Stock Items Creditors Child Care Salary Sacrifice Grant Payments - General School Travel Contracts Alarms Monitoring & Maintenance Client Travel & Expenses Grant Payments - General School Travel Contracts Grant Payments - General School Travel Contracts Grant Payments - General Alarms Monitoring & Maintenance Other Service Contracts & Supplies School Travel Contracts Grant Payments - General Supported Living Supported Living School Travel Contracts Purchase of Stock Items Grant Payments - General	Sec 17 - Central Pot ILAC General Out of Area Placements ILAC General Community Equipment Service Balance Sheet Corporate Finance Fair Cost of Care Grant - ASC Special Educational Needs Transport Business Incubation : Quadrus Centre ILAC General Community Learning Grant Home to College Transport Fair Cost of Care Grant - ASC Business Incubation : Quadrus Centre DPE Covid - Children in Care Council Special Educational Needs Transport Fair Cost of Care Grant - ASC Learning Disability Support Learning Disability Support Special Educational Needs Transport Assistive Technologies Fair Cost of Care Grant - ASC	05-Jan-2023	2936.00 3060.00 3402.00 3430.00 3477.10 3499.52 3840.00 3995.00 3993.54 3960.00 3999.00 4078.00 4029.00 4078.00 4239.90 4583.33 4590.00 4999.00 5089.16 5089.16 5563.00 5700.00 6875.00 7227.00 7370.00 7500.00 7746.00 7781.00	£0.00 £0.00	Week2Week Services Apartments Lotus Travel NE Ltd Standby Heathbrare CD Passenger Services JENX Limited Edenred Childcare Vouchers Ltd (Edenred (UK Group) Ltd) C10177 Amna Care Domiciliary LTD CD Passenger Services Tyne Tees Security Ltd Lotus Travel NE Ltd Foundation of Light (formerly SAFC Foundation) Lotus Travel NE Ltd Real Life Options Tyne Tees Security Ltd Blue Cabin CC CD Passenger Services GB Healthcare Group Ltd Dimensions (UK) Ltd Dimensions (UK) Ltd Lotus Travel NE Ltd Tunstall Healthcare (UK) Ltd Salutem Shared Services Limited The Branches Rest Home Investing in Children CIC South Tyneside & Sunderland NHS Foundation Trust North Haven Care and Support Ltd Dale Care Limited	213602 Revenue 213300 Revenue 213300 Revenue 213300 Revenue 213400 Revenue 213402 Revenue 213402 Revenue 213939 Balance Sheet 220217 Revenue 213930 Revenue 213956 Revenue 213956 Revenue 213956 Revenue 218950 Revenue 218950 Revenue 220217 Revenue 235960 Revenue 212091 Revenue 212091 Revenue 212091 Revenue 212091 Revenue 212091 Revenue 221004 Revenue 221004 Revenue 221520 Revenue 221520 Revenue 221520 Revenue 220217 Revenue 220217 Revenue 220217 Revenue 237020 Revenue 237020 Revenue 237020 Revenue 237020 Revenue 237020 Revenue 237020 Revenue 237021 Revenue 237021 Revenue 237021 Revenue 237021 Revenue 237021 Revenue 237021 Revenue	STC160678 STC160790 STC160790 STC160790 STC160805 STC160805 STC160808 STC160881 STC160884 STC160889 STC160893 STC160990 STC160991 STC160994 STC160994 STC160995 STC160991 STC161004 STC161015 STC161015 STC161015 STC161015 STC161015 STC161015 STC161151 STC161151 STC161161
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Balance Sheet Childrens Adults and Health Childrens Adults a Mailies Group Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults and Health Economic Regeneration Group Childrens, Adults, and Health Childrens, Adults & Families Group Childrens Adults and Health Economic Regeneration Group	Other Service Contracts & Supplies Client Travel & Expenses Voluntary Sector - Boarded Out Children Client Travel & Expenses Purchase of Stock Items Creditors Child Care Salary Sacrifice Grant Payments - General School Travel Contracts Alarms Monitoring & Maintenance Client Travel & Expenses Grant Payments - General School Travel Contracts Grant Payments - General Alarms Monitoring & Maintenance Other Service Contracts & Supplies School Travel Contracts Grant Payments - General Alarms Monitoring & Maintenance Other Service Contracts & Supplies School Travel Contracts Grant Payments - General Supported Living Supported Living Supported Living Supported Living Grant Payments - General Grant Payments - General Voluntary Sector - Boarded Out Children Coroners Services Grant Payments - General	Sec 17 - Central Pot ILAC General Out of Area Placements ILAC General Community Equipment Service Balance Sheet Corporate Finance Fair Cost of Care Grant - ASC Special Educational Needs Transport Business Incubation : Quadrus Centre ILAC General Community Learning Grant Home to College Transport Fair Cost of Care Grant - ASC Business Incubation : Quadrus Centre DFE Covid - Children in Care Council Special Educational Needs Transport Fair Cost of Care Grant - ASC Learning Disability Support Learning Disability Support Learning Disability Support Assistive Technologies Fair Cost of Care Grant - ASC Fair Cost of Care Grant - ASC Out of Area Placements Coroners Service Fair Cost of Care Grant - ASC Fair Cost of Care Grant - ASC Out of Area Placements Coroners Service Fair Cost of Care Grant - ASC For Cost of Care Grant - ASC Fair Cost of Care Grant - ASC For Cost of Care Grant - ASC For Cost of Care Grant - ASC Fair Cost of Care Grant - ASC Fair Cost of Care Grant - ASC For Cost of Care Grant - ASC	05-Jan-2023	2936.00 3060.00 3402.00 3430.00 3477.10 3499.52 3840.00 3999.50 3999.54 3960.00 3999.00 4029.00 4078.00 4239.90 4583.33 4590.00 5089.16 5089.16 5563.00 5700.00 6875.00 77227.00 77370.00 7746.00 7781.00 7791.00 7791.00	£0.00 £0.00	Week2Week Services Apartments Lotus Travel NE Ltd Standby Healthcare CD Passenger Services JENX Limited Edenred Childcare Vouchers Ltd (Edenred (UK Group) Ltd) C10177 Amna Care Domiciliary LTD CD Passenger Services Tyne Tees Security Ltd Lotus Travel NE Ltd Foundation of Light (formerly SAFC Foundation) Lotus Travel NE Ltd Real Life Options Tyne Tees Security Ltd Blue Cabin CIC CD Passenger Services GB Healthcare Group Ltd Dimensions (UK) Ltd Dimensions (UK) Ltd Lotus Travel NE Ltd Salutern Shared Services Limited The Branches Rest Home Investing in Children CIC South Tyneside & Sunderland NHS Foundation Trust North Haven Care and Support Ltd Dale Care Limited N A College Trust	213602 Revenue 213300 Revenue 213300 Revenue 213300 Revenue 213400 Revenue 221420 Revenue 917 999999 Balance Sheet 220217 Revenue 218930 Revenue 215955 Revenue 215955 Revenue 218950 Revenue 215956 Revenue 212091 Revenue 220217 Revenue 212091 Revenue 212091 Revenue 212091 Revenue 212091 Revenue 212104 Revenue 221004 Revenue 221520 Revenue 221520 Revenue 2213700 Revenue 220217 Revenue 237020 Revenue	STC160678 STC160790 STC160790 STC160790 STC160805 STC160805 STC160881 STC160881 STC160888 STC160889 STC160889 STC160994 STC160994 STC160994 STC160995 STC160995 STC160995 STC160955 STC1601095 STC161005 STC161005 STC161015 STC161015 STC161015 STC161111 STC161111 STC161115 STC161161 STC161161 STC161164 STC161161
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Balance Sheet Childrens Adults and Health Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults and Health Economic Regeneration Group Childrens, Adults and Health Childrens, Adults & Families Group Business & Resources Group Ghildrens, Adults and Health Childrens Adults and Health Childrens, Adults & Families Group	Other Service Contracts & Supplies Client Travel & Expenses Voluntary Sector - Boarded Out Children Client Travel & Expenses Purchase of Stock Items Creditors Child Care Salary Sacrifice Grant Payments - General School Travel Contracts Alarms Monitoring & Maintenance Client Travel & Expenses Grant Payments - General School Travel Contracts Grant Payments - General Alarms Monitoring & Maintenance Other Service Contracts & Supplies School Travel Contracts Grant Payments - General Alarms Monitoring & Maintenance Other Service Contracts & Supplies School Travel Contracts Grant Payments - General Supported Living Supported Living School Travel Contracts Purchase of Stock Items Grant Payments - General Voluntary Sector - Boarded Out Children Coroners Services Grant Payments - General	Sec 17 - Central Pot ILAC General Out of Area Placements ILAC General Community Equipment Service Balance Sheet Corporate Finance Fair Cost of Care Grant - ASC Special Educational Needs Transport Business Incubation : Quadrus Centre ILAC General Community Learning Grant Home to College Transport Fair Cost of Care Grant - ASC Business Incubation : Quadrus Centre DFE Covid - Children in Care Council Special Educational Needs Transport Fair Cost of Care Grant - ASC Business Incubation : Quadrus Centre DFE Covid - Children in Care Council Special Educational Needs Transport Fair Cost of Care Grant - ASC Learning Disability Support Learning Disability Support Learning Disability Support Special Educational Needs Transport Assistive Technologies Fair Cost of Care Grant - ASC Out of Area Placements Coroners Service Fair Cost of Care Grant - ASC Fair Cost of Care Grant -	05-Jan-2023	2936.00 3060.00 3402.00 3430.00 3477.10 3499.52 3840.00 3995.50 3999.54 3960.00 3999.00 4029.00 4028.00 4239.90 4583.33 4590.00 4999.00 5089.16 5089.16 5563.00 5700.00 6875.00 7227.00 77370.00 7781.00 7781.00 7781.00 7781.00 7781.00	£0.00 £0.00	Week2Week Services Apartments Lotus Travel NE Ltd Standby Healthcare CD Passenger Services JENX Limited Edenred Childcare Vouchers Ltd (Edenred (UK Group) Ltd) C10177 Amna Care Domiciliary LTD CD Passenger Services Tyne Tees Security Ltd Lotus Travel NE Ltd Foundation of Light (formerly SAFC Foundation) Lotus Travel NE Ltd Real Life Options Tyne Tees Security Ltd Blue Cabin ClC CD Passenger Services GB Healthcare Group Ltd Dimensions (UK) Ltd Dimensions (UK) Ltd Lotus Travel NE Ltd Tunstall Healthcare (UK) Ltd Salutem Shared Services Limited The Branches Rest Home Investing in Children ClC South Tyneside & Sunderland NHS Foundation Trust North Haven Care and Support Ltd Dale Care Limited N A College Trust CD Passenger Services	213602 Revenue 213300 Revenue 213300 Revenue 213300 Revenue 213400 Revenue 211420 Revenue 917 999999 Balance Sheet 220217 Revenue 218930 Revenue 213300 Revenue 213300 Revenue 213956 Revenue 213956 Revenue 21001 Revenue 220217 Revenue 220217 Revenue 221004 Revenue 211004 Revenue 210017 Revenue 220217 Revenue 2307020 Revenue 2307020 Revenue 2307021 Revenue 230217 Revenue 2418930 Revenue	STC160678 STC160790 STC160790 STC160790 STC160805 STC160805 STC160881 STC160881 STC160881 STC160883 STC160883 STC160893 STC160904 STC160904 STC1609904 STC160991 STC160915 STC160915 STC160915 STC161005 STC161005 STC161005 STC161005 STC161005 STC161005 STC1610105 STC1610105 STC1610105 STC161105 STC161112 STC1611137 STC1611151 STC1611162 STC1611171 STC161171
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Balance Sheet Childrens Adults and Health Childrens Adults & Families Group Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults, and Health Childrens, Adults & Families Group Childrens, Adults and Health Childrens, Adults and Health Childrens, Adults and Health Childrens Adults and Health Childrens Adults and Health Economic Regeneration Group Childrens, Adults & Families Group	Other Service Contracts & Supplies Client Travel & Expenses Voluntary Sector - Boarded Out Children Client Travel & Expenses Purchase of Stock Items Creditors Child Care Salary Sacrifice Grant Payments - General School Travel Contracts Alarms Monitoring & Maintenance Client Travel & Expenses Grant Payments - General School Travel Contracts Grant Payments - General School Travel Contracts Grant Payments - General Alarms Monitoring & Maintenance Other Service Contracts & Supplies School Travel Contracts Grant Payments - General Supported Living Supported Living Supported Living Supported School Travel Contracts Purchase of Stock Items Grant Payments - General	Sec 17 - Central Pot ILAC General Out of Area Placements ILAC General Community Equipment Service Balance Sheet Corporate Finance Fair Cost of Care Grant - ASC Special Educational Needs Transport Business Incubation : Quadrus Centre ILAC General Community Learning Grant Home to College Transport Fair Cost of Care Grant - ASC Business Incubation : Quadrus Centre DFE Covid - Children in Care Council Special Educational Needs Transport Fair Cost of Care Grant - ASC Learning Disability Support Learning Disability Support Learning Disability Support Assistive Technologies Fair Cost of Care Grant - ASC Basility Support	05-Jan-2023	2936.00 3060.00 3402.00 3430.00 3477.10 3499.52 3840.00 3993.54 3960.00 3999.00 4029.00 4078.00 4239.00 4583.33 4590.00 4599.00 5089.16 5563.00 5700.00 6875.00 7227.00 7370.00 7746.00 7746.00 77908.00 8075.00 9076.80	£0.00 £0.00	Week2Week Services Apartments Lotus Travel NE Ltd Standby Heathbrane CD Passenger Services JENX Limited Edenred Childcare Vouchers Ltd (Edenred (UK Group) Ltd) C10177 Amna Care Domiciliary LTD CD Passenger Services Tyne Tees Security Ltd Lotus Travel NE Ltd Foundation of Light (formerly SAFC Foundation) Lotus Travel NE Ltd Foundation of Light (formerly SAFC Foundation) Lotus Travel NE Ltd Real Life Options Tyne Tees Security Ltd Blue Cabin CC CD Passenger Services GB Healthrane Group Ltd Dimensions (UK) Ltd Lotus Travel NE Ltd Tunstall Healthcare (UK) Ltd Salutem Shared Services Limited The Branches Rest Home Investing in Children CIC South Tyneside & Sunderland NHS Foundation Trust North Haven Care and Support Ltd Dale Care Limited N A College Trust CD Passenger Services United Response	213602 Revenue 213300 Revenue 213300 Revenue 213300 Revenue 213470 Revenue 221420 Revenue 213400 Revenue 213930 Revenue 218930 Revenue 218930 Revenue 218950 Revenue 213950 Revenue 218950 Revenue 218950 Revenue 218950 Revenue 218950 Revenue 221021 Revenue 212091 Revenue 212091 Revenue 212091 Revenue 2120104 Revenue 218930 Revenue 221004 Revenue 221004 Revenue 221004 Revenue 2213700 Revenue 220217 Revenue 237020 Revenue 237020 Revenue 237020 Revenue 237020 Revenue 237020 Revenue 230217 Revenue 230217 Revenue 230217 Revenue 230217 Revenue 230217 Revenue 230217 Revenue 200217 Revenue 230217 Revenue 240317 Revenue 250317 Revenue 250317 Revenue 260317 Revenue 218930 Revenue 218930 Revenue	STC160678 STC160790 STC160790 STC160790 STC160805 STC160805 STC1608081 STC160881 STC160888 STC160888 STC160889 STC160991 STC160991 STC160904 STC160955 STC160995 STC160955 STC160955 STC160955 STC160104 STC160105 STC1610105 STC161105 STC161111 STC161111 STC161111 STC161111 STC161111 STC161111 STC1611179 STC161179
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Balance Sheet Childrens Adults and Health Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults and Health Economic Regeneration Group Childrens, Adults and Health Childrens, Adults & Families Group Business & Resources Group Ghildrens, Adults and Health Childrens Adults and Health Childrens, Adults & Families Group	Other Service Contracts & Supplies Client Travel & Expenses Voluntary Sector - Boarded Out Children Client Travel & Expenses Purchase of Stock Items Creditors Child Care Salary Sacrifice Grant Payments - General School Travel Contracts Alarms Monitoring & Maintenance Client Travel & Expenses Grant Payments - General School Travel Contracts Grant Payments - General School Travel Contracts Grant Payments - General Alarms Monitoring & Maintenance Other Service Contracts & Supplies School Travel Contracts Grant Payments - General Alarms Monitoring & Maintenance Other Service Contracts & Supplies School Travel Contracts Grant Payments - General Supported Living Supported Living Grant Payments - General Grant Payments - General Voluntary Sector - Boarded Out Children Coroners Services Grant Payments - General School Travel Contracts Supported Living Supported Living	Sec 17 - Central Pot ILAC General Out of Area Placements ILAC General Community Equipment Service Balance Sheet Corporate Finance Fair Cost of Care Grant - ASC Special Educational Needs Transport Business Incubation : Quadrus Centre ILAC General Community Learning Grant Home to College Transport Fair Cost of Care Grant - ASC Business Incubation : Quadrus Centre DFE Covid - Childrein in Care Council Special Educational Needs Transport Fair Cost of Care Grant - ASC Learning Disability Support Learning Disability Support Assistive Technologies Fair Cost of Care Grant - ASC Care Grant - ASC Out of Area Placements Coroners Service Fair Cost of Care Grant - ASC Fair Cost of Care Grant - ASC Out of Area Placements Coroners Service Fair Cost of Care Grant - ASC Fair Cost of Support Learning Disability Support Learning Disability Support	05-Jan-2023	2936.00 3060.00 3402.00 3430.00 3437.10 3499.52 3840.00 3995.00 3999.00 4078.00 4279.00 4078.00 4239.90 4583.33 4590.00 5089.16 5089.16 5089.16 5089.16 5089.16 5080.00 7700.00 6875.00 77370.00 77370.00 7781.00 7781.00 7781.00 7781.00 9075.00 9075.00 9075.00	£0.00 £0.00	Week2Week Services Apartments Lotus Travel NE Ltd Standby Healthcare CD Passenger Services JENX Limited Edenred Childcare Vouchers Ltd (Edenred (UK Group) Ltd) C10177 Amna Care Domicilary LTD CD Passenger Services Tyne Tees Security Ltd Lotus Travel NE Ltd Foundation of Light (formerly SAFC Foundation) Lotus Travel NE Ltd Real Life Options Tyne Tees Security Ltd Bilue Cabin CIC CD Passenger Services GB Healthcare Group Ltd Dimensions (UK) Ltd Dimensions (UK) Ltd Lotus Travel NE Ltd Tunstall Healthcare (UK) Ltd Salutem Shared Services Limited The Branches Rest Home Investing in Children CIC South Tyneside & Sunderland NHS Foundation Trust North Haven Care and Support Ltd Dale Care Limited N A College Trust CD Passenger Services United Response	213602 Revenue 213300 Revenue 213300 Revenue 213300 Revenue 213470 Revenue 213420 Revenue 917 999999 Balance Sheet 220217 Revenue 218930 Revenue 215955 Revenue 215955 Revenue 215956 Revenue 215956 Revenue 215957 Revenue 215958 Revenue 2120011 Revenue 220217 Revenue 212001 Revenue 212001 Revenue 211004 Revenue 218930 Revenue 211004 Revenue 220217 Revenue 213700 Revenue 220217 Revenue 220217 Revenue 220217 Revenue 220217 Revenue 220217 Revenue 220217 Revenue 237020 Revenue 237020 Revenue 237020 Revenue 237021 Revenue 237021 Revenue 237021 Revenue 237021 Revenue 237020 Revenue 237020 Revenue 237020 Revenue 237020 Revenue 237020 Revenue 23926 Revenue 248930 Revenue 2159956 Revenue 2159956 Revenue 218930 Revenue 218930 Revenue 221004 Revenue	STC160678 STC160790 STC160790 STC160790 STC160805 STC160805 STC160881 STC160881 STC160881 STC160888 STC160889 STC160994 STC160994 STC160994 STC160995 STC160995 STC160955 STC160955 STC160955 STC160955 STC160951 STC161005 STC161015 STC161015 STC161015 STC161115 STC161117 STC161115 STC161117 STC161179 STC161179 STC161179 STC161179 STC161117
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Balance Sheet Childrens Adults and Health Childrens Adults & Families Group Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults, & Families Group Childrens, Adults, Andershalth Childrens, Adults, A Families Group Childrens, Adults & Families Group	Other Service Contracts & Supplies Client Travel & Expenses Voluntary Sector - Boarded Out Children Client Travel & Expenses Purchase of Stock Items Creditors Child Care Salary Sacrifice Grant Payments - General School Travel Contracts Alarms Monitoring & Maintenance Client Travel & Expenses Grant Payments - General School Travel Contracts Grant Payments - General Alarms Monitoring & Maintenance Other Service Contracts & Supplies School Travel Contracts Grant Payments - General Supported Living Supported Living Supported Living Supported Stock Items Grant Payments - General	Sec 17 - Central Pot ILAC General Out of Area Placements ILAC General Community Equipment Service Balance Sheet Corporate Finance Fair Cost of Care Grant - ASC Special Educational Needs Transport Business Incubation : Quadrus Centre ILAC General Community Learning Grant Home to College Transport Fair Cost of Care Grant - ASC Business Incubation : Quadrus Centre DFE Covid - Children in Care Council Special Educational Needs Transport Fair Cost of Care Grant - ASC Business Incubation : Quadrus Centre DFE Covid - Children in Care Council Special Educational Needs Transport Fair Cost of Care Grant - ASC Learning Disability Support Learning Disability Support Assistive Technologies Fair Cost of Care Grant - ASC Fair Cost of Care Grant - ASC Out of Area Placements Coroners Service Fair Cost of Care Grant - ASC NOTCA Adult Education Special Educational Needs Transport Learning Disability Support	05-Jan-2023	2936.00 3060.00 3402.00 3430.00 3477.10 3499.52 3840.00 3939.54 3960.00 3939.54 3960.00 4078.00 4078.00 4078.00 4078.00 5089.16 5089.16 5089.16 5089.16 5089.16 5700.00 6875.00 7227.00 7370.00 7746.00 7746.00 7781.00 7908.00 8075.00 9076.80 9207.00 9549.40	£0.00 £0.00	Week2Week Services Apartments Lotus Travel NE Ltd Standby Heathbrane CD Passenger Services JENX Limited Edenred Childcare Vouchers Ltd (Edenred (UK Group) Ltd) C10177 Amna Care Domiciliary LTD CD Passenger Services Tyne Tees Security Ltd Lotus Travel NE Ltd Foundation of Light (formerly SAFC Foundation) Lotus Travel NE Ltd Real Life Options Tyne Tees Security Ltd Blue Cabin CC CD Passenger Services GB Healthrare Group Ltd Dimensions (UK) Ltd Lotus Travel NE Ltd Tunstall Healthrare (LIV) Ltd Salutem Shared Services Limited The Branches Rest Home Investing in Children CIC South Tyneside & Sunderland NHS Foundation Trust North Haven Care and Support Ltd Dale Care Limited N A College Trust CD Passenger Services United Response United Response United Response United Response United Response	213602 Revenue 213300 Revenue 213300 Revenue 213300 Revenue 213470 Revenue 213420 Revenue 213420 Revenue 213420 Revenue 218930 Revenue 218930 Revenue 218956 Revenue 218956 Revenue 218956 Revenue 218956 Revenue 218956 Revenue 220217 Revenue 220217 Revenue 212091 Revenue 212091 Revenue 212091 Revenue 2121004 Revenue 211004 Revenue 2118930 Revenue 221520 Revenue 221520 Revenue 221520 Revenue 220217 Revenue 237020 Revenue 2418930 Revenue 2519596 Revenue 218930 Revenue 218930 Revenue 221004 Revenue 221004 Revenue	STC160678 STC160790 STC160790 STC160790 STC160805 STC160805 STC160808 STC160881 STC160884 STC160889 STC160893 STC160893 STC160991 STC160991 STC160994 STC160991 STC160991 STC161004 STC161015 STC161015 STC161015 STC161017 STC161151 STC161151 STC161151 STC161151 STC161152 STC161179 STC161179 STC1611212 STC161179 STC161212
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Balance Sheet Childrens Adults and Health Childrens Adults and Health Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults and Health Economic Regeneration Group Childrens, Adults & Families Group Childrens Adults and Health Childrens, Adults & Families Group	Other Service Contracts & Supplies Client Travel & Expenses Voluntary Sector - Boarded Out Children Client Travel & Expenses Purchase of Stock Items Creditors Child Care Salary Sacrifice Grant Payments - General School Travel Contracts Alarms Monitoring & Maintenance Client Travel & Expenses Grant Payments - General School Travel Contracts Grant Payments - General School Travel Contracts Grant Payments - General Alarms Monitoring & Maintenance Other Service Contracts & Supplies School Travel Contracts Grant Payments - General Alarms Monitoring & Maintenance Other Service Contracts & Supplies School Travel Contracts Grant Payments - General Supported Living Supported Living Grant Payments - General Grant Payments - General Voluntary Sector - Boarded Out Children Coroners Services Grant Payments - General School Travel Contracts Supported Living Supported Living	Sec 17 - Central Pot ILAC General Out of Area Placements ILAC General Community Equipment Service Balance Sheet Corporate Finance Fair Cost of Care Grant - ASC Special Educational Needs Transport Business Incubation : Quadrus Centre ILAC General Community Learning Grant Home to College Transport Fair Cost of Care Grant - ASC Business Incubation : Quadrus Centre DFE Covid - Childrein in Care Council Special Educational Needs Transport Fair Cost of Care Grant - ASC Learning Disability Support Learning Disability Support Assistive Technologies Fair Cost of Care Grant - ASC Care Grant - ASC Out of Area Placements Coroners Service Fair Cost of Care Grant - ASC Fair Cost of Care Grant - ASC Out of Area Placements Coroners Service Fair Cost of Care Grant - ASC Fair Cost of Support Learning Disability Support Learning Disability Support	05-Jan-2023	2936.00 3060.00 3402.00 3430.00 3437.10 3499.52 3840.00 3995.00 3999.00 4078.00 4279.00 4078.00 4239.90 4583.33 4590.00 5089.16 5089.16 5089.16 5089.16 5089.16 5080.00 7700.00 6875.00 77370.00 77370.00 7781.00 7781.00 7781.00 7781.00 9075.00 9075.00 9075.00	£0.00 £0.00	Week2Week Services Apartments Lotus Travel NE Ltd Standby Healthcare CD Passenger Services JENX Limited Edenred Childcare Vouchers Ltd (Edenred (UK Group) Ltd) C10177 Amna Care Domicilary LTD CD Passenger Services Tyne Tees Security Ltd Lotus Travel NE Ltd Foundation of Light (formerly SAFC Foundation) Lotus Travel NE Ltd Real Life Options Tyne Tees Security Ltd Bilue Cabin CIC CD Passenger Services GB Healthcare Group Ltd Dimensions (UK) Ltd Dimensions (UK) Ltd Lotus Travel NE Ltd Tunstall Healthcare (UK) Ltd Salutem Shared Services Limited The Branches Rest Home Investing in Children CIC South Tyneside & Sunderland NHS Foundation Trust North Haven Care and Support Ltd Dale Care Limited N A College Trust CD Passenger Services United Response	213602 Revenue 213300 Revenue 213300 Revenue 213300 Revenue 213470 Revenue 213420 Revenue 917 999999 Balance Sheet 220217 Revenue 218930 Revenue 215955 Revenue 215955 Revenue 215956 Revenue 215956 Revenue 215957 Revenue 215958 Revenue 2120011 Revenue 220217 Revenue 212001 Revenue 212001 Revenue 211004 Revenue 218930 Revenue 211004 Revenue 220217 Revenue 213700 Revenue 220217 Revenue 220217 Revenue 220217 Revenue 220217 Revenue 220217 Revenue 220217 Revenue 237020 Revenue 237020 Revenue 237020 Revenue 237021 Revenue 237021 Revenue 237021 Revenue 237021 Revenue 237020 Revenue 237020 Revenue 237020 Revenue 237020 Revenue 237020 Revenue 23926 Revenue 248930 Revenue 2159956 Revenue 2159956 Revenue 218930 Revenue 218930 Revenue 221004 Revenue	STC160678 STC160790 STC160790 STC160790 STC160805 STC160805 STC160881 STC160881 STC160881 STC160888 STC160889 STC160994 STC160994 STC160994 STC160995 STC160995 STC160955 STC160955 STC160955 STC160955 STC160951 STC161005 STC161015 STC161015 STC161015 STC161115 STC161117 STC161115 STC161117 STC161179 STC161179 STC161179 STC161179 STC161117
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Balance Sheet Childrens Adults and Health Childrens Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults and Health Economic Regeneration Group Childrens, Adults, and Health Childrens, Adults & Families Group Childrens Adults and Health Childrens Adults Amilies Group Childrens Adults & Families Group Childrens, Adults & Families Group	Other Service Contracts & Supplies Client Travel & Expenses Voluntary Sector - Boarded Out Children Client Travel & Expenses Purchase of Stock Items Creditors Child Care Salary Sacrifice Grant Payments - General School Travel Contracts Alarms Monitoring & Maintenance Client Travel & Expenses Grant Payments - General School Travel Contracts Grant Payments - General School Travel Contracts Grant Payments - General Alarms Monitoring & Maintenance Other Service Contracts & Supplies School Travel Contracts Grant Payments - General Alarms Monitoring & Maintenance Other Service Contracts & Supplies School Travel Contracts Grant Payments - General Supported Living Supported Living Supported Living Grant Payments - General Grant Payments - General Voluntary Sector - Boarded Out Children Coroners Services Grant Payments - General School Travel Contracts Supported Living	Sec 17 - Central Pot ILAC General Out of Area Placements ILAC General Community Equipment Service Balance Sheet Corporate Finance Fair Cost of Care Grant - ASC Special Educational Needs Transport Business Incubation : Quadrus Centre ILAC General Community Learning Grant Home to College Transport Fair Cost of Care Grant - ASC Business Incubation : Quadrus Centre DFE Covid - Children in Care Council Special Educational Needs Transport Fair Cost of Care Grant - ASC Learning Disability Support Learning Disability Support Learning Disability Support Assistive Technologies Fair Cost of Care Grant - ASC Out of Area Placements Coroners Service Fair Cost of Care Grant - ASC Out of Area Placements Coroners Service Fair Cost of Care Grant - ASC NOTCA Adult Education Special Educational Needs Transport Learning Disability Support	05-Jan-2023	2936.00 3060.00 3402.00 3430.00 3437.10 3499.52 3840.00 3999.50 3999.00 4029.00 4029.00 4078.00 4239.90 4583.33 4590.00 5089.16 5089.16 5563.00 5700.00 6875.00 77227.00 7370.00 7781.00 7781.00 7798.00 8075.00 9076.80 9207.00 9549.40	£0.00 £0.00	Week2Week Services Apartments Lotus Travel NE Ltd Standby Healthcare CD Passenger Services JENX Limited Edenred Childcare Vouchers Ltd (Edenred (UK Group) Ltd) C10177 Amna Care Domiciliary LTD CD Passenger Services Tyne Tees Security Ltd Lotus Travel NE Ltd Foundation of Light (formerly SAFC Foundation) Lotus Travel NE Ltd Real Life Options Tyne Tees Security Ltd Bluc Cabin CIC CD Passenger Services GB Healthcare Group Ltd Dimensions (UK) Ltd Dimensions (UK) Ltd Lotus Travel NE Ltd Tunstall Healthcare (UK) Ltd Salutem Shared Services Limited The Branches Rest Home Investing in Children CIC South Tyneside & Sunderland NHS Foundation Trust North Haven Care and Support Ltd Dale Care Limited N A College Trust CD Passenger Services United Response United Response United Response United Response	213602 Revenue 213300 Revenue 213300 Revenue 213300 Revenue 213420 Revenue 221420 Revenue 917 999999 Balance Sheet 220217 Revenue 218930 Revenue 215955 Revenue 215955 Revenue 215956 Revenue 215956 Revenue 213930 Revenue 220217 Revenue 212091 Revenue 212091 Revenue 212091 Revenue 212104 Revenue 218930 Revenue 221004 Revenue 221004 Revenue 2213700 Revenue 220217 Revenue 237020 Revenue 248930 Revenue 218930 Revenue 221004 Revenue 221004 Revenue 221004 Revenue	STC160678 STC160790 STC160790 STC160790 STC1608005 STC1608005 STC160881 STC160881 STC160888 STC160889 STC160889 STC160994 STC160994 STC160994 STC160995 STC160995 STC160995 STC160995 STC160955 STC1601095 STC161005 STC161005 STC1610105 STC1610105 STC1610105 STC1610105 STC1610105 STC161101 STC161111 STC161111 STC161111 STC161111 STC161111 STC161111 STC161117 STC161117 STC161117 STC161117 STC161117 STC161111 STC161117 STC161111 STC161117 STC161117 STC161111 STC16111 STC161111 STC161111 STC161111 STC161111 STC161111 STC161111 STC16111 STC16111 STC16111 STC161111 ST
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South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Balance Sheet Childrens Adults and Health Childrens Adults & Families Group Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults, and Health Childrens, Adults, and Health Childrens, Adults & Families Group Childrens, Adults and Health Economic Regeneration Group Childrens, Adults & Families Group Childrens Adults and Health Business & Resources Group Childrens Adults & Families Group Childrens Adults & Families Group Childrens Adults and Health	Other Service Contracts & Supplies Client Travel & Expenses Voluntary Sector - Boarded Out Children Client Travel & Expenses Purchase of Stock Items Creditors Child Care Salary Sacrifice Grant Payments - General School Travel Contracts Alarms Monitoring & Maintenance Client Travel & Expenses Grant Payments - General School Travel Contracts Grant Payments - General School Travel Contracts Grant Payments - General Alarms Monitoring & Maintenance Other Service Contracts & Supplies School Travel Contracts Grant Payments - General Supported Living Supported Living Supported Living Supported Socket Items Grant Payments - General	Sec 17 - Central Pot ILAC General Out of Area Placements ILAC General Community Equipment Service Balance Sheet Corporate Finance Fair Cost of Care Grant - ASC Special Educational Needs Transport Business Incubation : Quadrus Centre ILAC General Community Learning Grant Home to College Transport Fair Cost of Care Grant - ASC Business Incubation : Quadrus Centre DFE Covid - Children in Care Council Special Educational Needs Transport Fair Cost of Care Grant - ASC Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Assistive Technologies Fair Cost of Care Grant - ASC Fair Cost of Care Grant - ASC Out of Area Placements Coroners Service Fair Cost of Care Grant - ASC Basibility Support Learning Disability Support Learning Disability Support Fair Cost of Care Grant - ASC ICT & Digital Services Special Educational Needs Transport	05-Jan-2023	2936.00 3060.00 3402.00 3430.00 3477.10 3499.52 3840.00 3995.00 3999.00 4029.00 4078.00 4239.00 4583.33 4590.00 4599.16 5563.00 5700.00 6875.00 7227.00 7370.00 7500.00 7746.00 7746.00 7798.00 9076.80 9207.00 9583.00 10000.00	£0.00 £0.00	Week2Week Services Apartments Lotus Travel NE Ltd Standby Heathbrane CD Passenger Services JENX Limited Edenred Childcare Vouchers Ltd (Edenred (UK Group) Ltd) C10177 Amna Care Domiciliary LTD CD Passenger Services Tyne Tees Security Ltd Lotus Travel NE Ltd Foundation of Light (formerly SAFC Foundation) Lotus Travel NE Ltd Foundation of Light (formerly SAFC Foundation) Lotus Travel NE Ltd Real Life Options Tyne Tees Security Ltd Blue Cabin CIC CD Passenger Services GB Healthcare Group Ltd Dimensions (UK) Ltd Dimensions (UK) Ltd Lotus Travel NE Ltd Tunstall Healthcare (UK) Ltd Salutem Shared Services Limited The Branches Rest Home Investing in Children CIC South Tyneside & Sunderland NHS Foundation Trust North Haven Care and Support Ltd Dale Care Limited N A College Trust CD Passenger Services United Response United Seahaven Rest Home Gateshead Council	213602 Revenue 213300 Revenue 213300 Revenue 213300 Revenue 213470 Revenue 221420 Revenue 213930 Revenue 218930 Revenue 218930 Revenue 218950 Revenue 212091 Revenue 212091 Revenue 212091 Revenue 212091 Revenue 212091 Revenue 212091 Revenue 221104 Revenue 221104 Revenue 221520 Revenue 218930 Revenue 221520 Revenue 221520 Revenue 220217 Revenue 220217 Revenue 237020 Revenue 230217 Revenue 220217 Revenue 220217 Revenue 218930 Revenue 211004 Revenue 221004 Revenue 220217 Revenue	STC160678 STC160790 STC160790 STC160790 STC160805 STC160805 STC160881 STC160881 STC160888 STC160888 STC160889 STC160901 STC160901 STC160904 STC160905 STC160905 STC160955 STC160955 STC160955 STC160951 STC161004 STC161005 STC161004 STC161005 STC161004 STC161005 STC161121 STC161121 STC161122 STC161122 STC161122 STC161122 STC161225 STC161223 STC161224 STC161245 STC161258
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Balance Sheet Childrens Adults and Health Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults and Health Economic Regeneration Group Childrens, Adults and Health Childrens, Adults & Families Group Childrens Adults and Health Childrens Adults and Health Childrens Adults and Health Childrens, Adults & Families Group Childrens Adults and Health Business & Resources Group Childrens Adults and Health Business & Resources Group Childrens, Adults & Families Group	Other Service Contracts & Supplies Client Travel & Expenses Voluntary Sector - Boarded Out Children Client Travel & Expenses Purchase of Stock Items Creditors Child Care Salary Sacrifice Grant Payments - General School Travel Contracts Alarms Monitoring & Maintenance Client Travel & Expenses Grant Payments - General School Travel Contracts Grant Payments - General Alarms Monitoring & Maintenance Other Service Contracts & Supplies School Travel Contracts Grant Payments - 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South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Balance Sheet Childrens Adults and Health Childrens Adults and Health Childrens, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults, and Health Childrens, Adults, and Health Childrens, Adults & Families Group Childrens Adults and Health Childrens Adults and Health Childrens Adults and Health Childrens, Adults & Families Group Childrens, Adults & Famili	Other Service Contracts & Supplies Client Travel & Expenses Voluntary Sector - Boarded Out Children Client Travel & Expenses Purchase of Stock Items Creditors Child Care Salary Sacrifice Grant Payments - General School Travel Contracts Alarms Monitoring & Maintenance Client Travel & Expenses Grant Payments - General School Travel Contracts Grant Payments - General Alarms Monitoring & Maintenance Other Service Contracts Grant Payments - General School Travel Contracts Grant Payments - General Supported Living Supported Living Supported Living School Travel Contracts Purchase of Stock Items Grant Payments - General	Sec 17 - Central Pot ILAC General Out of Area Placements ILAC General Out of Area Placements ILAC General Community Equipment Service Balance Sheet Corporate Finance Fair Cost of Care Grant - ASC Special Educational Needs Transport Business Incubation : Quadrus Centre ILAC General Community Learning Grant Home to College Transport Fair Cost of Care Grant - ASC Business Incubation : Quadrus Centre DFE Covid - Children in Care Council Special Educational Needs Transport Fair Cost of Care Grant - ASC Learning Disability Support Learning Disability Support Special Educational Needs Transport Assistive Technologies Fair Cost of Care Grant - ASC Fair Cost of Care Grant - ASC Out of Area Placements Coroners Service Fair Cost of Care Grant - ASC NOTCA Adult Education Special Educational Needs Transport Learning Disability Support Fair Cost of Care Grant - ASC CIT & Digital Services Special Educational Needs Transport Fair Cost of Care Grant - ASC	05-Jan-2023	2936.00 3060.00 3402.00 3430.00 3477.10 3499.52 3840.00 3995.00 3993.54 3960.00 3999.00 4078.00 4029.00 4078.00 4239.90 4583.33 4590.00 4999.00 5089.16 5563.00 5700.00 6875.00 7227.00 7370.00 7500.00 7746.00 7746.00 7781.00 9076.80 9207.00 9549.40 9583.00 10000.00 10700.00 10700.00 10700.00	E0.00	Week2Week Services Apartments Lotus Travel NE Ltd Standby Heathbrane CD Passenger Services JENX Limited Edenred Childcare Vouchers Ltd (Edenred (UK Group) Ltd) C10177 Amna Care Domiciliary LTD CD Passenger Services Tyne Tees Security Ltd Lotus Travel NE Ltd Foundation of Light (formerly SAFC Foundation) Lotus Travel NE Ltd Real Life Options Tyne Tees Security Ltd Blue Cabin CC CD Passenger Services GB Healthcare Group Ltd Dimensions (UK) Ltd Dimensions (UK) Ltd Lotus Travel NE Ltd Tunstall Healthcare (UK) Ltd Salutem Shared Services Limited The Branches Rest Home Investing in Children CIC South Tyneside & Sunderland NHS Foundation Trust North Haven Care and Support Ltd Dale Care Limited N A College Trust CD Passenger Services United Response United Respons	213602 Revenue 213300 Revenue 213300 Revenue 213300 Revenue 213470 Revenue 213420 Revenue 213420 Revenue 213420 Revenue 218930 Revenue 218930 Revenue 218956 Revenue 213906 Revenue 218956 Revenue 218956 Revenue 218956 Revenue 218956 Revenue 220217 Revenue 212091 Revenue 212001 Revenue 212001 Revenue 212001 Revenue 212001 Revenue 221004 Revenue 221004 Revenue 221520 Revenue 221520 Revenue 221520 Revenue 221520 Revenue 220217 Revenue 220217 Revenue 220217 Revenue 237020 Revenue 248930 Revenue 248930 Revenue 2503440 Revenue 218930 Revenue 218930 Revenue 218930 Revenue 220217 Revenue 230440 Revenue 238930 Revenue 218930 Revenue 218930 Revenue	STC160678 STC160790 STC160790 STC160790 STC160800 STC160800 STC160808 STC160881 STC160884 STC160889 STC160889 STC160889 STC160893 STC160990 STC160991 STC160991 STC160994 STC160995 STC160995 STC161009 STC161009 STC1610091 STC161121 STC161121 STC161121 STC161121 STC161121 STC161121 STC161223 STC161228 STC161229 STC161259 STC161259 STC161259 STC161259
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Balance Sheet Childrens Adults and Health Childrens Adults & Families Group Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults and Health Economic Regeneration Group Childrens, Adults, and Health Childrens, Adults, and Health Childrens, Adults & Families Group Childrens, Adults and Health Childrens Adults and Health Childrens Adults and Health Economic Regeneration Group Childrens, Adults & Families Group Childrens Adults and Health Business & Resources Group Childrens Adults and Health Business & Radults & Families Group Childrens, Adults & Famil	Other Service Contracts & Supplies Client Travel & Expenses Voluntary Sector - Boarded Out Children Client Travel & Expenses Purchase of Stock Items Creditors Child Care Salary Sacrifice Grant Payments - General School Travel Contracts Alarms Monitoring & Maintenance Client Travel & Expenses Grant Payments - 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South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Balance Sheet Childrens Adults and Health Childrens Adults and Health Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults and Health Economic Regeneration Group Childrens, Adults & Families Group Childrens Adults and Health Childrens Adults and Health Childrens Adults and Health Childrens, Adults and Health Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Childrens Adults and Health Business & Resources Group Childrens, Adults & Families Group	Other Service Contracts & Supplies Client Travel & Expenses Voluntary Sector - Boarded Out Children Client Travel & Expenses Purchase of Stock Items Creditors Child Care Salary Sacrifice Grant Payments - General School Travel Contracts Alarms Monitoring & Maintenance Client Travel & Expenses Grant Payments - General School Travel Contracts Grant Payments - General School Travel Contracts Grant Payments - General Alarms Monitoring & Maintenance Other Service Contracts & Supplies School Travel Contracts Grant Payments - General Alarms Monitoring & Maintenance Other Service Contracts & Supplies School Travel Contracts Grant Payments - General Supported Living Supported Living Supported Living Grant Payments - General	Sec 17 - Central Pot ILAC General Out of Area Placements ILAC General Community Equipment Service Balance Sheet Corporate Finance Fair Cost of Care Grant - ASC Special Educational Needs Transport Business Incubation : Quadrus Centre ILAC General Community Learning Grant Home to College Transport Fair Cost of Care Grant - ASC Business Incubation : Quadrus Centre DFE Covid - Children in Care Council Special Educational Needs Transport Fair Cost of Care Grant - ASC Learning Disability Support Learning Disability Support Learning Disability Support Assistive Technologies Fair Cost of Care Grant - ASC Care Grant - ASC Out of Area Placements Coroners Service Fair Cost of Care Grant - ASC Special Educational Needs Transport Learning Disability Support Learning Disability Support Learning Disability Support Fair Cost of Care Grant - ASC	05-Jan-2023	2936.00 3060.00 3402.00 3430.00 3430.00 3477.10 3499.52 3840.00 3995.00 3999.50 3999.00 4078.00 4239.90 4583.33 4590.00 4999.00 5089.16 5089.16 5563.00 5700.00 6875.00 7781.00 7781.00 7781.00 7788.00 8075.00 9076.80 9207.00 9549.40 9549.40 9549.40 9549.40 9549.40 9549.40 91000.00 10700.00 10732.00 10732.00 10732.00 10732.00 10732.00 10748.00	£0.00 £0.00	Week2Week Services Apartments Lotus Travel NE Ltd Standby Healthcare CD Passenger Services JENX Limited Edenred Childcare Vouchers Ltd (Edenred (UK Group) Ltd) C10177 Amna Care Domicilary LTD CD Passenger Services Tyne Tees Security Ltd Lotus Travel NE Ltd Foundation of Light (formerly SAFC Foundation) Lotus Travel NE Ltd Real Life Options Tyne Tees Security Ltd Bilue Cabin CIC CD Passenger Services GB Healthcare Group Ltd Dimensions (UK) Ltd Dimensions (UK) Ltd Lotus Travel NE Ltd Tunstall Healthcare (UK) Ltd Salutem Shared Services Limited The Branches Rest Home Investing in Children CIC South Tyneside & Sunderland NHS Foundation Trust North Haven Care and Support Ltd Dale Care Limited N A College Trust CD Passenger Services United Response Dimensions (UK) Ltd Seahaven Rest Home Gateshead Council CD Passenger Services Human Support Group Ltd Hc-One Beamish Limited CD Passenger Services Dimensions (UK) Ltd Care Homes UK Ltd FWS Consultants Ltd	213602 Revenue 213300 Revenue 213300 Revenue 213300 Revenue 213470 Revenue 213420 Revenue 917 999999 Balance Sheet 220217 Revenue 218930 Revenue 213905 Revenue 213906 Revenue 213907 Revenue 2120011 Revenue 2120011 Revenue 212001 Revenue 212001 Revenue 212001 Revenue 213930 Revenue 212001 Revenue 213930 Revenue 211004 Revenue 213930 Revenue 213930 Revenue 213930 Revenue 213930 Revenue 218930 Revenue 218930 Revenue 218930 Revenue 218930 Revenue 2152017 Revenue 220217 Revenue 237020 Revenue 237021 Revenue 230404 Revenue 218930 Revenue 221004 Revenue 221004 Revenue 220217 Revenue 230440 Revenue 230217 Revenue 230217 Revenue 230217 Revenue 230217 Revenue 230217 Revenue 23030 Revenue 2418930 Revenue	STC160678 STC160790 STC160790 STC160790 STC160805 STC160805 STC1608081 STC160881 STC160881 STC160888 STC160889 STC160889 STC160990 STC160990 STC160994 STC160995 STC160995 STC160995 STC160955 STC160955 STC160955 STC160955 STC160955 STC161005 STC161005 STC161005 STC161005 STC161017 STC161111 STC161111 STC161111 STC161112 STC161112 STC161112 STC161122 STC161223 STC161223 STC161223 STC161225 STC161225 STC161225 STC161225 STC161225 STC161225 STC161225 STC161225 STC161226 STC161226 STC161228
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Balance Sheet Childrens Adults and Health Childrens Adults & Families Group Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults and Health Economic Regeneration Group Childrens, Adults, and Health Childrens, Adults & Families Group Childrens Adults and Health Conomic Regeneration Capital Childrens Adults and Health	Other Service Contracts & Supplies Client Travel & Expenses Voluntary Sector - Boarded Out Children Client Travel & Expenses Purchase of Stock Items Creditors Child Care Salary Sacrifice Grant Payments - General School Travel Contracts Alarms Monitoring & Maintenance Client Travel & Expenses Grant Payments - General School Travel Contracts Grant Payments - General School Travel Contracts Grant Payments - General Alarms Monitoring & Maintenance Other Service Contracts & Supplies School Travel Contracts Grant Payments - General Supported Living Supported Living Supported Living Supported Stock Items Grant Payments - 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South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Balance Sheet Childrens Adults and Health Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults and Health Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults and Health Childrens Adults and Health Childrens Adults and Health Childrens Adults and Health Childrens, Adults & Families Group Childrens, Adults and Health Childrens Adults and Health Childrens Adults and Health	Other Service Contracts & Supplies Client Travel & Expenses Voluntary Sector - Boarded Out Children Client Travel & Expenses Purchase of Stock Items Creditors Child Care Salary Sacrifice Grant Payments - General School Travel Contracts Alarms Monitoring & Maintenance Client Travel & Expenses Grant Payments - General School Travel Contracts Grant Payments - General Alarms Monitoring & Maintenance Other Service Contracts & Supplies School Travel Contracts Grant Payments - 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South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Balance Sheet Childrens Adults and Health Childrens Adults & Families Group Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults, and Health Childrens, Adults, and Health Childrens, Adults & Families Group Childrens Adults and Health Childrens Adults and Health Childrens Adults and Health Childrens Adults And Health Childrens Adults & Families Group Childrens, Adults and Health Childrens Adults and Health Childrens Adults and Health Childrens Adults and Health	Other Service Contracts & Supplies Client Travel & Expenses Voluntary Sector - Boarded Out Children Client Travel & Expenses Purchase of Stock Items Creditors Child Care Salary Sacrifice Grant Payments - General School Travel Contracts Alarms Monitoring & Maintenance Client Travel & Expenses Grant Payments - General School Travel Contracts Grant Payments - General Alarms Monitoring & Maintenance Other Service Contracts & Supplies School Travel Contracts Grant Payments - General Supported Living Supported Living Supported Living Supported Living Supported General Grant Payments - General	Sec 17 - Central Pot ILAC General Out of Area Placements ILAC General Community Equipment Service Balance Sheet Corporate Finance Fair Cost of Care Grant - ASC Special Educational Needs Transport Business Incubation : Quadrus Centre ILAC General Community Learning Grant Home to College Transport Fair Cost of Care Grant - ASC Business Incubation : Quadrus Centre IDFE Covid - Children in Care Council Special Educational Needs Transport Fair Cost of Care Grant - ASC Business Incubation : Quadrus Centre IDFE Covid - Children in Care Council Special Educational Needs Transport Fair Cost of Care Grant - ASC Learning Disability Support Learning Disability Support Assistive Technologies Fair Cost of Care Grant - ASC Fair Cost of Care Grant - ASC Out of Area Placements Coroners Service Fair Cost of Care Grant - ASC NOTCA Adult Education Special Educational Needs Transport Learning Disability Support Fair Cost of Care Grant - ASC (I'T & Digital Services Special Educational Needs Transport Fair Cost of Care Grant - ASC Fair Cost of C	05-Jan-2023	2936.00 3060.00 3402.00 3430.00 3477.10 3499.52 3840.00 3995.00 3993.54 3960.00 3999.00 4078.00 4029.00 4078.00 4239.90 4583.33 4590.00 4999.00 5089.16 5563.00 5700.00 6875.00 7227.00 7370.00 7500.00 7746.00 7746.00 7750.00 9076.80 92077.00 9076.80 92077.00 9076.80 91070.00 910700.00 107148.00 10748.00	E0.00	Week2Week Services Apartments Lotus Travel NE Ltd Standby Heathbrane CD Passenger Services JENX Limited Edenred Childcare Vouchers Ltd (Edenred (UK Group) Ltd) C10177 Amna Care Domiciliary LTD CD Passenger Services Tyne Tees Security Ltd Lotus Travel NE Ltd Foundation of Light (formerly SAFC Foundation) Lotus Travel NE Ltd Real Life Options Tyne Tees Security Ltd Blue Cabin CC CD Passenger Services GB Healthrare Group Ltd Dimensions (UK) Ltd Dimensions (UK) Ltd Lotus Travel NE Ltd Tunstall Healthrare (UK) Ltd Salutem Shared Services Limited The Branches Rest Home Investing in Children CC South Tyneside & Sunderland NHS Foundation Trust North Haven Care and Support Ltd Dale Care Limited N A College Trust CD Passenger Services United Response	213602 Revenue 213300 Revenue 213300 Revenue 213300 Revenue 213470 Revenue 213420 Revenue 213420 Revenue 213420 Revenue 218930 Revenue 218930 Revenue 218956 Revenue 213956 Revenue 213956 Revenue 218956 Revenue 218956 Revenue 218956 Revenue 220217 Revenue 212091 Revenue 212001 Revenue 212001 Revenue 212001 Revenue 212001 Revenue 212001 Revenue 221004 Revenue 221004 Revenue 221004 Revenue 221004 Revenue 22107 Revenue 220217 Revenue 220217 Revenue 220217 Revenue 220217 Revenue 237020 Revenue 237020 Revenue 237020 Revenue 237020 Revenue 237020 Revenue 237020 Revenue 237021 Revenue 230217 Revenue 240217 Revenue 25930 Revenue 218930 Revenue 221004 Revenue 221004 Revenue 221004 Revenue 221004 Revenue 23930 Revenue 221047 Revenue 220217 Revenue 230440 Revenue 240417 Revenue 250417 Revenue 250417 Revenue 260217 Revenue 260217 Revenue 270217 Revenue 2854571 Capital 260217 Revenue	STC160678 STC160790 STC160790 STC160790 STC160800 STC160800 STC160808 STC160881 STC160881 STC160889 STC160889 STC160893 STC160991 STC160991 STC160994 STC160991 STC160991 STC161004 STC161005 STC161121 STC161121 STC161121 STC161121 STC161122 STC161223 STC161223 STC161223 STC161224 STC161228 STC161229 STC161229 STC161228 STC161229 STC161300 STC161331
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Balance Sheet Childrens Adults and Health Childrens Adults & Families Group Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults, and Health Childrens, Adults, and Health Childrens, Adults & Families Group Childrens, Adults and Health Childrens, Adults and Health Childrens, Adults and Health Childrens, Adults & Families Group Childrens, Adults	Other Service Contracts & Supplies Client Travel & Expenses Voluntary Sector - Boarded Out Children Client Travel & Expenses Purchase of Stock Items Creditors Child Care Salary Sacrifice Grant Payments - General School Travel Contracts Alarms Monitoring & Maintenance Client Travel & Expenses Grant Payments - General School Travel Contracts Grant Payments - General Alarms Monitoring & Maintenance Other Service Contracts & Supplies School Travel Contracts Grant Payments - General Alarms Monitoring & Maintenance Other Service Contracts & Supplies School Travel Contracts Grant Payments - 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South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Balance Sheet Childrens Adults and Health Childrens Adults & Families Group Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults, and Health Childrens, Adults, and Health Childrens, Adults & Families Group Childrens Adults and Health Childrens Adults and Health Childrens Adults and Health Childrens Adults And Health Childrens Adults & Families Group Childrens, Adults and Health Childrens Adults and Health Childrens Adults and Health Childrens Adults and Health	Other Service Contracts & Supplies Client Travel & Expenses Voluntary Sector - Boarded Out Children Client Travel & Expenses Purchase of Stock Items Creditors Child Care Salary Sacrifice Grant Payments - General School Travel Contracts Alarms Monitoring & Maintenance Client Travel & Expenses Grant Payments - General School Travel Contracts Alarms Monitoring & Maintenance Client Travel Contracts Grant Payments - 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South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Balance Sheet Childrens Adults and Health Childrens Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults and Health Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults and Health Childrens, Adults and Health Childrens, Adults and Health Childrens, Adults and Health Childrens, Adults & Families Group Childrens Adults and Health Childrens & Gaults & Families Group Childrens & Gaults & Families Group Childrens & Gaults & Families Group Childrens & Gaults & Fa	Other Service Contracts & Supplies Client Travel & Expenses Voluntary Sector - Boarded Out Children Client Travel & Expenses Purchase of Stock Items Creditors Child Care Salary Sacrifice Grant Payments - General School Travel Contracts Alarms Monitoring & Maintenance Client Travel & Expenses Grant Payments - General School Travel Contracts Grant Payments - General School Travel Contracts Grant Payments - General Alarms Monitoring & Maintenance Other Service Contracts & Supplies School Travel Contracts Grant Payments - General Supported Living Supported Living Supported Living Supported Sock Items Grant Payments - General School Travel Contracts Supported Living Supported Living Supported Living Supported Living Grant Payments - General ICT Partnership Gateshead Council School Travel Contracts Grant Payments - General	Sec 17 - Central Pot ILAC General Out of Area Placements ILAC General Community Equipment Service Balance Sheet Corporate Finance Fair Cost of Care Grant - ASC Special Educational Needs Transport Business Incubation : Quadrus Centre ILAC General Community Learning Grant Home to College Transport Fair Cost of Care Grant - ASC Business Incubation : Quadrus Centre IDFE Covid - Children in Care Council Special Educational Needs Transport Fair Cost of Care Grant - ASC Business Incubation : Quadrus Centre IDFE Covid - Children in Care Council Special Educational Needs Transport Fair Cost of Care Grant - ASC Learning Disability Support Learning Disability Support Learning Disability Support Assistive Technologies Fair Cost of Care Grant - ASC NOTCA Adult Education Special Educational Needs Transport Learning Disability Support Fair Cost of Care Grant - ASC (CT & Digital Services Special Educational Needs Transport Fair Cost of Care Grant - ASC Special Educational Needs Transport Fair Cost of Care Grant - ASC	05-Jan-2023	2936.00 3060.00 3402.00 3430.00 3477.10 3499.52 3840.00 3993.54 3960.00 3993.54 3960.00 3999.00 4078.00 4029.00 4078.00 4239.90 4583.33 4590.00 4999.00 5089.16 5563.00 5700.00 6875.00 7227.00 7370.00 7500.00 7607.00 9076.80 9076.80 9076.80 9207.00 9076.80 91000.00 10700.00 10700.00 10732.00 10940.00 10732.00 10940.00 10732.00 10940.00 11684.96 11748.00 12818.00 12818.00 13865.60 13878.00 13865.60 13878.00	E0.00	Week2Week Services Apartments Lotus Travel NE Ltd Standby Heathbrare CD Passenger Services JENX Limited Edenred Childcare Vouchers Ltd (Edenred (UK Group) Ltd) C10177 Amna Care Domiciliary LTD CD Passenger Services Tyne Tees Security Ltd Lotus Travel NE Ltd Foundation of Light (formerly SAFC Foundation) Lotus Travel NE Ltd Real Life Options Tyne Tees Security Ltd Blue Cabin CIC CD Passenger Services GB Healthcare Group Ltd Dimensions (UK) Ltd Salutem Shared Services Limited The Branches Rest Home Investing in Children CIC South Tyneside & Sunderland NHS Foundation Trust North Haven Care and Support Ltd Dale Care Limited N A College Trust CD Passenger Services United Response United Res	213602 Revenue 213300 Revenue 213300 Revenue 213300 Revenue 213400 Revenue 221420 Revenue 917 999999 Balance Sheet 220217 Revenue 218930 Revenue 215955 Revenue 213950 Revenue 215955 Revenue 218950 Revenue 213930 Revenue 220217 Revenue 212091 Revenue 212091 Revenue 212004 Revenue 211930 Revenue 211930 Revenue 221004 Revenue 211930 Revenue 211930 Revenue 211930 Revenue 211930 Revenue 211930 Revenue 211930 Revenue 218930 Revenue 218930 Revenue 220217 Revenue 237020 Revenue 215956 Revenue 215956 Revenue 215956 Revenue 215956 Revenue 2119930 Revenue 221004 Revenue 221004 Revenue 230640 Revenue 230627 Revenue 2418930 Revenue 2418930 Revenue 2418930 Revenue 2420217 Revenue	STC160678 STC160790 STC160790 STC160790 STC160808 STC160808 STC160808 STC160884 STC160884 STC160888 STC160889 STC160889 STC160991 STC160991 STC160994 STC160994 STC160994 STC160995 STC161095 STC161095 STC161095 STC161042 STC161042 STC161141 STC161151 STC161164 STC161179 STC161179 STC161121 STC161122 STC161123 STC161233 STC161224 STC161228 STC161228 STC161228 STC161228 STC161228 STC161229 STC161300 STC161311 STC1613131 STC1613313 STC1613313 STC161331
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South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Balance Sheet Childrens Adults and Health Childrens Adults & Families Group Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults and Health Economic Regeneration Group Childrens, Adults, and Health Childrens, Adults & Families Group Childrens, Adults and Health Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adul	Citent Travel & Expenses Voluntary Sector - Boarded Out Children Client Travel & Expenses Purchase of Stock Items Creditors Child Care Salary Sacrifice Grant Payments - General School Travel Contracts Alarms Monitoring & Maintenance Client Travel & Expenses Grant Payments - General School Travel Contracts Alarms Monitoring & Maintenance Client Travel Contracts Grant Payments - General School Travel Contracts Grant Payments - General Alarms Monitoring & Maintenance Other Service Contracts & Supplies School Travel Contracts Grant Payments - 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ASC Special Educational Needs Transport Fair Cost of Care Grant - ASC Special Educational Needs Transport Learning Disability Support Fair Cost of Care Grant - ASC Special Educational Needs Transport Learning Disability Support Fair Cost of Care Grant - ASC Fair Cost of Care Grant	05-Jan-2023	2936.00 3060.00 3402.00 3430.00 3477.10 3499.52 3840.00 3939.54 3960.00 3999.50 3999.00 4029.00 4078.00 4239.90 4583.33 4590.00 4589.16 5563.00 5700.00 6875.00 7227.00 7370.00 7500.00 6875.00 7746.00 7746.00 7750.00 6875.00 7227.00 7370.00 7500.00 6875.00 7181.00 7908.00 6075.00 9076.80 92077.00 9549.40 9583.00 10000.00 107700.00 1078	E0.00	Week2Week Services Apartments Lotus Travel NE Ltd Standby Healthcare CD Passenger Services JENX Limited Edenred Childcare Vouchers Ltd (Edenred (UK Group) Ltd) C10177 Amna Care Domiciliary LTD CD Passenger Services Tyne Tees Security Ltd Lotus Travel NE Ltd Foundation of Light (formerly SAFC Foundation) Lotus Travel NE Ltd Foundation of Light (formerly SAFC Foundation) Lotus Travel NE Ltd Real Life Options Tyne Tees Security Ltd Blue Cabin CC CD Passenger Services GB Healthcare Group Ltd Dimensions (UK) Ltd Dimensions (UK) Ltd Lotus Travel NE Ltd Tunstall Healthcare (UK) Ltd Salutem Shared Services Limited The Branches Rest Home Investing in Children CIC South Tyneside & Sunderland NHS Foundation Trust North Haven Care and Support Ltd Dale Care Limited N A College Trust CD Passenger Services United Response Limited Khalid Hamodi - 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South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Balance Sheet Childrens Adults and Health Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults and Health Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults and Health Childrens Adults and Health Childrens Adults and Health Childrens, Adults & Families Group Childrens Adults and Health Childrens Adul	Other Service Contracts & Supplies Client Travel & Expenses Voluntary Sector - Boarded Out Children Client Travel & Expenses Purchase of Stock Items Creditors Child Care Salary Sacrifice Grant Payments - General School Travel Contracts Alarms Monitoring & Maintenance Client Travel & Expenses Grant Payments - General School Travel Contracts Alarms Monitoring & Maintenance Client Travel Contracts Grant Payments - General Alarms Monitoring & Maintenance Other Service Contracts & Supplies School Travel Contracts Grant Payments - General Supported Living Supported Living Supported Living Supported Living Supported Sector - Boarded Out Children Coroners Services Grant Payments - General Grant	Sec 17 - Central Pot ILAC General Out of Area Placements ILAC General Out of Area Placements ILAC General Community Equipment Service Balance Sheet Corporate Finance Fair Cost of Care Grant - ASC Special Educational Needs Transport Business Incubation : Quadrus Centre ILAC General Community Learning Grant Home to College Transport Fair Cost of Care Grant - ASC Business Incubation : Quadrus Centre ILAC General Community Learning Grant Home to College Transport Fair Cost of Care Grant - ASC Business Incubation : Quadrus Centre DFE Covid - Children in Care Council Special Educational Needs Transport Fair Cost of Care Grant - ASC Learning Disability Support Learning Disability Support Special Educational Needs Transport Assistive Technologies Fair Cost of Care Grant - ASC NOTCA Adult Education Special Educational Needs Transport Learning Disability Support Fair Cost of Care Grant - ASC Fai	05-Jan-2023	2936.00 3060.00 3402.00 3402.00 3430.00 3477.10 3499.52 3840.00 3999.52 3840.00 3999.00 4029.00 4029.00 4028.00 4239.90 4583.33 4590.00 4599.00 5089.16 5563.00 5700.00 6875.00 77227.00 7370.00 7746.00 7781.00 7781.00 7781.00 7908.00 8075.00 9076.80 9207.00 9549.40 9583.00 10000.00 10732.00 10700.00 11684.96 11748.00 12076.27 12190.00 11684.96 11748.00 12076.27 12190.00 14770.00 15988.00 14315.00 14770.00 15988.00 14315.00 14770.00 15988.00 14315.00 14770.00 15988.00 14315.00 14770.00 15988.00 15988.00 14315.00 14770.00 15988.00 15988.00 15988.00 15988.00 15988.00 15988.00 16979.00 17989.00 15988.00 16979.00 17989.00 15988.00 16979.00 17989.00 15988.00 15988.00 15988.00 15988.00 15988.00 15988.00 15988.00 15988.00 15988.00 15988.00 15988.00 15988.00 15988.00 15988.00 15988.00 15988.00 15988.38 16314.00 16862.00 17037.60 17278.00 17278.00 17278.00 17278.00 172897.00	E0.00	Week2Week Services Apartments Lotus Travel NE Ltd Standby Healthcare CD Passenger Services JENX Limited Edenred Childcare Vouchers Ltd (Edenred (UK Group) Ltd) C10177 Amna Care Domicilary LTD CD Passenger Services Tyne Tees Security Ltd Lotus Travel NE Ltd Foundation of Light (formerly SAFC Foundation) Lotus Travel NE Ltd Real Life Options Tyne Tees Security Ltd Bluc Cabin CIC CD Passenger Services GB Healthcare Group Ltd Dimensions (UK) Ltd Dimensions (UK) Ltd Lotus Travel NE Ltd Raulal Healthcare (UK) Ltd Salutem Shared Services Limited The Branches Rest Home Investing in Children CIC South Tyneside & Sunderland NHS Foundation Trust North Haven Care and Support Ltd Dale Care Limited N A College Trust CD Passenger Services United Response Hill Care Services Lotus Travel NE Ltd Roseberry Care Centres Glendale Menaged Services Ltd	213602 Revenue 213300 Revenue 213300 Revenue 213300 Revenue 213420 Revenue 221420 Revenue 917 999999 Balance Sheet 220217 Revenue 218930 Revenue 215955 Revenue 213950 Revenue 215955 Revenue 218950 Revenue 213930 Revenue 220217 Revenue 212091 Revenue 212091 Revenue 212091 Revenue 212004 Revenue 221004 Revenue 221004 Revenue 221520 Revenue 2213700 Revenue 220217 Revenue 237020 Revenue 213930 Revenue 220217 Revenue 220217 Revenue 237020 Revenue 213930 Revenue 213930 Revenue 213930 Revenue 220217 Revenue 220217 Revenue 220217 Revenue 215956 Revenue 215956 Revenue 215956 Revenue 215956 Revenue 21004 Revenue 221004 Revenue 221004 Revenue 221004 Revenue 221004 Revenue 221004 Revenue 221004 Revenue 220217 Revenue 230400 Revenue 230400 Revenue 230507 Revenue 240017 Revenue 250217 Revenue 250217 Revenue 260217 Revenue 260217 Revenue 270217 Revenue 280507 Revenue 280507 Revenue 290217 Revenue 200217 Revenue 200217 Revenue 220217 Revenue	STC160678 STC160790 STC160790 STC160790 STC160790 STC160805 STC160808 STC160881 STC160884 STC160884 STC160884 STC160889 STC160893 STC160991 STC160991 STC160994 STC160994 STC160994 STC160994 STC160995 STC161095 STC161095 STC161095 STC161095 STC161042 STC161111 STC161112 STC161113 STC161114 STC161151 STC161164 STC161171 STC161171 STC161171 STC1611212 STC161228 STC161228 STC161228 STC161228 STC161284 STC161284 STC161287 STC161309 STC161309 STC161309 STC1613131 STC1613132 STC1613135 STC1613135 STC1613135 STC1613136 STC1613137 STC1613137 STC1613179 STC1613135 STC1613375 STC161379 STC161405 STC161405 STC161411
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Balance Sheet Childrens Adults and Health Childrens Adults & Families Group Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults and Health Economic Regeneration Group Childrens, Adults, and Health Childrens, Adults & Families Group Childrens, Adults and Health Childrens, Adults & Families Group Childrens Adults and Health Economic Regeneration Group Childrens Adults & Families Group Childrens Adults and Health Childrens Adul	Citent Travel & Expenses Voluntary Sector - Boarded Out Children Citent Travel & Expenses Purchase of Stock Items Creditors Child Care Salary Sacrifice Grant Payments - General School Travel Contracts Alarms Monitoring & Maintenance Citent Travel & Expenses Grant Payments - General School Travel Contracts Grant Payments - General School Travel Contracts Grant Payments - General Alarms Monitoring & Maintenance Other Service Contracts & Supplies School Travel Contracts Grant Payments - 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South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Balance Sheet Childrens Adults and Health Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults and Health Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults and Health Childrens Adults and Health Childrens Adults and Health Childrens, Adults & Families Group Childrens Adults and Health Childrens Adul	Other Service Contracts & Supplies Client Travel & Expenses Voluntary Sector - Boarded Out Children Client Travel & Expenses Purchase of Stock Items Creditors Child Care Salary Sacrifice Grant Payments - General School Travel Contracts Alarms Monitoring & Maintenance Client Travel & Expenses Grant Payments - General School Travel Contracts Alarms Monitoring & Maintenance Client Travel Contracts Grant Payments - General Alarms Monitoring & Maintenance Other Service Contracts & Supplies School Travel Contracts Grant Payments - General Supported Living Supported Living Supported Living Supported Living Supported Sector - Boarded Out Children Coroners Services Grant Payments - General Grant	Sec 17 - Central Pot ILAC General Out of Area Placements ILAC General Out of Area Placements ILAC General Community Equipment Service Balance Sheet Corporate Finance Fair Cost of Care Grant - ASC Special Educational Needs Transport Business Incubation : Quadrus Centre ILAC General Community Learning Grant Home to College Transport Fair Cost of Care Grant - ASC Business Incubation : Quadrus Centre ILAC General Community Learning Grant Home to College Transport Fair Cost of Care Grant - ASC Business Incubation : Quadrus Centre DFE Covid - Children in Care Council Special Educational Needs Transport Fair Cost of Care Grant - ASC Learning Disability Support Learning Disability Support Special Educational Needs Transport Assistive Technologies Fair Cost of Care Grant - ASC NOTCA Adult Education Special Educational Needs Transport Learning Disability Support Fair Cost of Care Grant - ASC Fai	05-Jan-2023	2936.00 3060.00 3402.00 3402.00 3430.00 3477.10 3499.52 3840.00 3999.52 3840.00 3999.00 4029.00 4029.00 4028.00 4239.90 4583.33 4590.00 4599.00 5089.16 5563.00 5700.00 6875.00 77227.00 7370.00 7746.00 7781.00 7781.00 7781.00 7908.00 8075.00 9076.80 9207.00 9549.40 9583.00 10000.00 10732.00 10700.00 11684.96 11748.00 12076.27 12190.00 11684.96 11748.00 12076.27 12190.00 14770.00 15988.00 14315.00 14770.00 15988.00 14315.00 14770.00 15988.00 14315.00 14770.00 15988.00 14315.00 14770.00 15988.00 15988.00 14315.00 14770.00 15988.00 15988.00 15988.00 15988.00 15988.00 15988.00 16979.00 17989.00 15988.00 16979.00 17989.00 15988.00 16979.00 17989.00 15988.00 15988.00 15988.00 15988.00 15988.00 15988.00 15988.00 15988.00 15988.00 15988.00 15988.00 15988.00 15988.00 15988.00 15988.00 15988.38 16314.00 16862.00 17037.60 17278.00 17278.00 17278.00 172897.00 18445.00 19000.00	E0.00	Week2Week Services Apartments Lotus Travel NE Ltd Standby Healthcare CD Passenger Services JENX Limited Edenred Childcare Vouchers Ltd (Edenred (UK Group) Ltd) C10177 Amna Care Domicilary LTD CD Passenger Services Tyne Tees Security Ltd Lotus Travel NE Ltd Foundation of Light (formerly SAFC Foundation) Lotus Travel NE Ltd Real Life Options Tyne Tees Security Ltd Bluc Cabin CIC CD Passenger Services GB Healthcare Group Ltd Dimensions (UK) Ltd Dimensions (UK) Ltd Lotus Travel NE Ltd Raulal Healthcare (UK) Ltd Salutem Shared Services Limited The Branches Rest Home Investing in Children CIC South Tyneside & Sunderland NHS Foundation Trust North Haven Care and Support Ltd Dale Care Limited N A College Trust CD Passenger Services United Response Hill Care Services Lotus Travel NE Ltd Roseberry Care Centres Glendale Menaged Services Ltd	213602 Revenue 213300 Revenue 213300 Revenue 213300 Revenue 213420 Revenue 221420 Revenue 917 999999 Balance Sheet 220217 Revenue 218930 Revenue 215955 Revenue 213950 Revenue 215955 Revenue 218950 Revenue 213930 Revenue 220217 Revenue 212091 Revenue 212091 Revenue 212091 Revenue 212004 Revenue 221004 Revenue 221004 Revenue 221520 Revenue 2213700 Revenue 220217 Revenue 237020 Revenue 213930 Revenue 220217 Revenue 220217 Revenue 237020 Revenue 213930 Revenue 213930 Revenue 213930 Revenue 220217 Revenue 220217 Revenue 220217 Revenue 215956 Revenue 215956 Revenue 215956 Revenue 215956 Revenue 21004 Revenue 221004 Revenue 221004 Revenue 221004 Revenue 221004 Revenue 221004 Revenue 221004 Revenue 220217 Revenue 230400 Revenue 230400 Revenue 230507 Revenue 240017 Revenue 250217 Revenue 250217 Revenue 260217 Revenue 260217 Revenue 270217 Revenue 280507 Revenue 280507 Revenue 290217 Revenue 200217 Revenue 200217 Revenue 220217 Revenue	STC160678 STC160790 STC160790 STC160790 STC160790 STC160808 STC160808 STC160808 STC160884 STC160884 STC160884 STC160889 STC160889 STC160991 STC160991 STC160994 STC160994 STC160995 STC160995 STC160991 STC160991 STC161004 STC161005 STC161042 STC161042 STC161141 STC161151 STC161164 STC161179 STC161161 STC161179 STC161121 STC161122 STC1611233 STC161224 STC161228 STC161228 STC161229 STC161284 STC161287 STC161309 STC161309 STC161309 STC161309 STC1613131 STC161331 STC16141 STC16141 STC16141

South Tyneside Council										
	00CL	Childrens Adults and Health	Grant Payments - General	Fair Cost of Care Grant -ASC	05-Jan-2023	20443.00	£0.00	Stapleton House Limited	220217 Revenue	STC161442
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Childrens, Adults & Families Group	Waste Recycling - Gateshead Blue Bin	Waste Disposal PFI	05-Jan-2023	21777.27 21966.60	£0.00 £0.00	Gateshead Council	228370 Revenue 221004 Revenue	STC161462 STC161465
South Tyneside Council	00CL	Childrens Adults and Health	Supported Living Grant Payments - General	Learning Disability Support Fair Cost of Care Grant -ASC	05-Jan-2023 05-Jan-2023	21966.60 22125.00	£0.00	United Response Barchester - Harton Grange Care Home	221004 Revenue 220217 Revenue	STC161469
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Fair Cost of Care Grant -ASC	05-Jan-2023	22799.00	£0.00	Needham Court Care Home	220217 Revenue	STC161474
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Fair Cost of Care Grant -ASC	05-Jan-2023	23310.00	£0.00	SLW Limited	220217 Revenue	STC161476
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Fair Cost of Care Grant -ASC	05-Jan-2023	23480.00	£0.00	Amicura Services Ltd	220217 Revenue	STC161478
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Fair Cost of Care Grant -ASC	05-Jan-2023	23545.00	£0.00	STFT Holdings Ltd	220217 Revenue	STC161479
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Fair Cost of Care Grant -ASC	05-Jan-2023	24133.00	£0.00	Care UK Community Partnerships Ltd	220217 Revenue	STC161485
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	05-Jan-2023	25606.91	£0.00	United Response	221004 Revenue	STC161493
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens. Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	05-Jan-2023	25825.55	£0.00 £0.00	Lotus Travel NE Ltd	218930 Revenue 221004 Revenue	STC161496 STC161498
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Home Care - Other Cases	Learning Disability Support	05-Jan-2023 05-Jan-2023	25952.64 29476.00	£0.00	My Homecare Assistance Limited Forever Care (HMO NE Ltd t/a)	221004 Revenue 213700 Revenue	STC161498 STC161514
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	Out of Area Placements Out of Area Placements	05-Jan-2023 05-Jan-2023	29476.00	£0.00	Forever Care (HMO NE Ltd t/a)	213700 Revenue 213700 Revenue	STC161514 STC161516
South Tyneside Council	00CL	Business & Resources Group	Payments to Tree Maintenance Contractor	Tree Maintenance	05-Jan-2023	30535.09	£0.00	Glendale Managed Services Ltd	226790 Revenue	STC161521
South Tyneside Council	00CL	Economic Regeneration Group	Default Procurement Subjective	Design Team	05-Jan-2023	30945.31	£0.00	Northern Bear Building Services Limited	235300 Revenue	STC161523
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	05-Jan-2023	31327.85	£0.00	Creative Support Ltd	221004 Revenue	STC161527
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	05-Jan-2023	31327.85	£0.00	Creative Support Ltd	221004 Revenue	STC161528
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hospital to Home Service	Physical Support	05-Jan-2023	36331.56	£0.00	Dale Care Limited	221001 Revenue	STC161544
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	05-Jan-2023	36686.00	£0.00	Lotus Travel NE Ltd	218930 Revenue	STC161547
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	05-Jan-2023	64893.28	£0.00	Dale Care Limited	221001 Revenue	STC161607
South Tyneside Council South Tyneside Council	00CL 00CL	Business & Resources Group Childrens. Adults & Families Group	Agency Staff - Non-Teachers	Agency Contract Suspense Learning Disability Support	05-Jan-2023 05-Jan-2023	66738.17 73690.44	£0.00 £0.00	Magnit Global GRI Limited (formerly Geometric Results Interna Creative Support Ltd	tional) 238650 Revenue 221004 Revenue	STC161610 STC161615
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Supported Living Home Care - Complex Cases	Physical Support	05-Jan-2023 06-Jan-2023	73690.44 515.22	£0.00	Bluebird Care	221004 Revenue 221001 Revenue	STC158711
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Complex Cases	Physical Support	06-Jan-2023	515.32	£0.00	Bluebird Care	221001 Revenue	STC158714
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	06-Jan-2023	523.96	£0.00	Nottingham Rehab Supplies (NRS Healthcare)	221420 Revenue	STC158750
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Community Centres	06-Jan-2023	526.22	£0.00	Ring Ready 20007 Limited	232850 Revenue	STC158760
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	06-Jan-2023	538.52	£0.00	Lifeways Community Care Limited	221004 Revenue	STC158776
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	06-Jan-2023	541.00	£0.00	Arboricultural Association	230641 Revenue	STC158784
South Tyneside Council	00CL	Economic Regeneration Group	Telephone Expenses	Business Incubation : Jarrow Business Centre	06-Jan-2023	543.61	£0.00	Aspire Technology Solutions Limited	235970 Revenue	STC158792
South Tyneside Council South Tyneside Council	00CL 00CL	Economic Regeneration Group Housing Revenue Account	Property Reactive / General Repairs Housing Rent Suspense - Refunds	R&M Schools Buyback Tenants Refunds	06-Jan-2023 06-Jan-2023	544.40 561.04	£0.00 £0.00	Windoor Services Ltd Redacted - personal info	232860 Revenue 710020 Revenue	STC158798 STC158818
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	06-Jan-2023	568.23	£0.00	W & M Thompson (Quarries) Limited	227630 Revenue	STC158835
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	06-Jan-2023	571.50	£0.00	Windoor Services Ltd	232860 Revenue	STC158841
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Community Centres	06-Jan-2023	589.80	£0.00	Ring Ready 20007 Limited	232850 Revenue	STC158874
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Electricity at Work	06-Jan-2023	592.40	£0.00	Ring Ready 20007 Limited	820001 Capital	STC158882
South Tyneside Council	00CL	Economic Regeneration Group	Telephone Expenses	Business Incubation : One Trinity Green	06-Jan-2023	598.00	£0.00	Aspire Technology Solutions Limited	235950 Revenue	STC158899
South Tyneside Council	00CL	Childrens, Adults & Families Group Business & Resources Group	Purchase of Stock Items	Community Equipment Service	06-Jan-2023	598.00	£0.00	GS Smirthwaite Ltd	221420 Revenue	STC158900
South Tyneside Council	OOCL OOCL	Business & Resources Group Adults and Children's Capital	Catering Provisions	Haven Point - Catering	06-Jan-2023 06-Jan-2023	615.07 638.04	£0.00 £0.00	Costa Ltd Stannah Lift Services Ltd	222865 Revenue 819000 Capital	STC158977 STC159046
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Capital Grants to Third Parties Voluntary Sector - Boarded Out Children	Disabled Facilities Grant 96 Act Commissioned Fostering	06-Jan-2023 06-Jan-2023	658.04 658.02	£0.00	Swiis Foster Care Ltd	213500 Revenue	STC159046 STC159066
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	06-Jan-2023	679.60	£0.00	Safe Strip UK Ltd	819000 Capital	STC159000
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Complex Cases	Physical Support	06-Jan-2023	683.66	£0.00	Bluebird Care	221001 Revenue	STC159165
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	South Shields Town Hall	06-Jan-2023	689.95	£0.00	Universal Systems Solutions (Security) Ltd	232510 Revenue	STC159178
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Childrens Centres	06-Jan-2023	690.00	£0.00	P & N Associates Ltd.	232855 Revenue	STC159179
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	06-Jan-2023	700.00	£0.00	Horizon Consultancies Ltd.	230641 Revenue	STC159196
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Complex Cases	Physical Support	06-Jan-2023	703.61	£0.00	Bluebird Care	221001 Revenue	STC159200
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Asbestos Surveys	06-Jan-2023	800.00	£0.00	Lucion Environmental LLP	820003 Capital	STC159364
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Home Care - Complex Cases Home Care - Complex Cases	Physical Support Physical Support	06-Jan-2023 06-Jan-2023	832.44 832.44	£0.00 £0.00	Bluebird Care Bluebird Care	221001 Revenue 221001 Revenue	STC159402 STC159403
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Home Care - Complex Cases	Physical Support Physical Support	06-Jan-2023	832.44 832.44	£0.00	Bluebird Care Bluebird Care	221001 Revenue 221001 Revenue	STC159403 STC159404
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Community Centres	06-Jan-2023	834.23	£0.00	Ring Ready 20007 Limited	232850 Revenue	STC159409
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	06-Jan-2023	845.00	£0.00	Dere Street Barristers	231100 Revenue	STC159424
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	White Lining	06-Jan-2023	859.51	£0.00	Jack Coupe & Sons Limited t/a Coupeline	830019 Capital	STC159450
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	06-Jan-2023	875.00	£0.00	Dere Street Barristers	231100 Revenue	STC159470
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	06-Jan-2023	889.88	£0.00	Nottingham Rehab Supplies (NRS Healthcare)	221420 Revenue	STC159480
South Tyneside Council	00CL	Business & Resources Group	Computer Equipment and Hardware	ICT & Digital Services	06-Jan-2023	931.00	£0.00	Nimbus Designs Ltd	230440 Revenue	STC159526
South Tyneside Council South Tyneside Council	00CL 00CL	Economic Regeneration Group	Telephone Expenses	Business Incubation : South Shields Business	06-Jan-2023 06-Jan-2023	934.63 943.44	£0.00 £0.00	Aspire Technology Solutions Limited Bloom Procurement Services	235965 Revenue 828512 Capital	STC159531 STC159540
South Tyneside Council	OOCL OOCL	Economic Regeneration Capital Business & Resources Group	Capital Demolition Costs Hire of Non Council Vehicles	South Shields Town Centre Regen Fleet Management - Transport Operations	06-Jan-2023	943.44 979.60	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC159540 STC159588
South Tyneside Council	00CL	Childrens, Adults & Families Group	Consultancy	Education Learning & Skills	06-Jan-2023	1000.00	£0.00	Edupedia Ltd	210220 Revenue	STC159652
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	06-Jan-2023	1000.00	£0.00	George Vardy Haulage	227000 Revenue	STC159654
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Monkton Stadium	06-Jan-2023	1000.00	£0.00	Labosport Limited	223880 Revenue	STC159655
South Tyneside Council	00CL	Economic Regeneration Group	Telephone Expenses	Business Incubation : Quadrus Centre	06-Jan-2023	1019.83	£0.00	Aspire Technology Solutions Limited	235960 Revenue	STC159687
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	06-Jan-2023	1026.10	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC159702
South Tyneside Council	00CL	Housing Revenue Account	Alarms Monitoring & Maintenance	Sheltered Accomodation General	06-Jan-2023	1029.60	£0.00 £0.00	Tunstall Healthcare (UK) Ltd	705000 Revenue	STC159703
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group	Home Care - Complex Cases	Physical Support	06-Jan-2023	1050.46 1052.36	£0.00	Bluebird Care	221001 Revenue	STC159737
South Tyneside Council South Tyneside Council	OOCL OOCL	Business & Resources Group Economic Regeneration Capital	Vending Machine Stock Capital Advisors & Consultants Fees	Hebburn Central Holborn Riverside Development	06-Jan-2023 06-Jan-2023	1052.30	£0.00	Bestway Wholesale Ltd t/a Batleys Foodservice Bloom Procurement Services	222875 Revenue 857000 Capital	STC159739 STC159744
South Tyneside Council	00CL	Childrens, Adults & Families Group	Default Procurement Subjective	Technology & Independence - Staffing	06-Jan-2023	1100.88	£0.00	Oysta Technology Limited	221501 Revenue	STC159787
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Complex Cases	Physical Support	06-Jan-2023	1109.92	£0.00	Bluebird Care	221001 Revenue	STC159796
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Complex Cases	Physical Support	06-Jan-2023	1109.92	£0.00	Bluebird Care	221001 Revenue	STC159797
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Complex Cases	Physical Support	06-Jan-2023	1109.92	£0.00	Bluebird Care	221001 Revenue	STC159798
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Complex Cases	Physical Support	06-Jan-2023		£0.00	Bluebird Care	221001 Revenue	STC159799
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group				1109.92		Bluebird Care		
South Tyneside Council	UUCL	Children Adults & Franklin Conve	Home Care - Complex Cases	Physical Support	06-Jan-2023	1109.92	£0.00		221001 Revenue	STC159800
South Tyneside Council	000	Childrens, Adults & Families Group	Home Care - Complex Cases	Physical Support	06-Jan-2023	1109.92 1109.92	£0.00	Bluebird Care	221001 Revenue	STC159801
	00CL 00Cl	Childrens, Adults & Families Group	Home Care - Complex Cases Home Care - Complex Cases	Physical Support Physical Support	06-Jan-2023 06-Jan-2023	1109.92 1109.92 1109.92	£0.00 £0.00	Bluebird Care	221001 Revenue 221001 Revenue	STC159801 STC159802
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Home Care - Complex Cases Home Care - Complex Cases Home Care - Complex Cases	Physical Support Physical Support Physical Support	06-Jan-2023 06-Jan-2023 06-Jan-2023	1109.92 1109.92 1109.92 1109.92	£0.00	Bluebird Care Bluebird Care	221001 Revenue 221001 Revenue 221001 Revenue	STC159801 STC159802 STC159803
South Tyneside Council South Tyneside Council		Childrens, Adults & Families Group	Home Care - Complex Cases Home Care - Complex Cases	Physical Support Physical Support	06-Jan-2023 06-Jan-2023	1109.92 1109.92 1109.92	£0.00 £0.00 £0.00	Bluebird Care	221001 Revenue 221001 Revenue 221001 Revenue	STC159801 STC159802
South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Home Care - Complex Cases Telephone Expenses	Physical Support Physical Support Physical Support Physical Support	06-Jan-2023 06-Jan-2023 06-Jan-2023 06-Jan-2023	1109.92 1109.92 1109.92 1109.92 1109.92 1111.57 1139.23	£0.00 £0.00 £0.00 £0.00 £0.00	Bluebird Care Bluebird Care Bluebird Care	221001 Revenue 221001 Revenue 221001 Revenue 221001 Revenue 221001 Revenue 221520 Revenue	STC159801 STC159802 STC159803 STC159804 STC159810 STC159858
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Strategy and Performance	Home Care - Complex Cases Telephone Expenses Non-Staff Advertising	Physical Support Physical Support Physical Support Physical Support Physical Support Physical Support Assistive Technologies Corporate Marketing	06-Jan-2023 06-Jan-2023 06-Jan-2023 06-Jan-2023 06-Jan-2023 06-Jan-2023 06-Jan-2023	1109.92 1109.92 1109.92 1109.92 1109.92 1111.57 1139.23 1150.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Bluebird Care Bluebird Care Bluebird Care Bluebird Care Bluebird Care BT - British Telecommunications PLC NGI Solutions Ltd	221001 Revenue 221001 Revenue 221001 Revenue 221001 Revenue 221001 Revenue 221001 Revenue 221520 Revenue 236070 Revenue	STC159801 STC159802 STC159803 STC159804 STC159810 STC159858 STC159867
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Strategy and Performance Business & Resources Group	Home Care - Complex Cases Telephone Expenses Non-Staff Advertsing Cleaning Expenses	Physical Support Physical Support Physical Support Physical Support Physical Support Physical Support Assistive Technologies Corporate Marketing Haven Polint	06-Jan-2023 06-Jan-2023 06-Jan-2023 06-Jan-2023 06-Jan-2023 06-Jan-2023 06-Jan-2023 06-Jan-2023	1109.92 1109.92 1109.92 1109.92 1109.92 1111.57 1139.23 1150.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Bluebird Care Bluebird Care Bluebird Gare Bluebird Care Bl - British Telecommunications PLC NGI Solutions Ltd Greenham Trading Limited	221001 Revenue 221001 Revenue 221001 Revenue 221001 Revenue 221001 Revenue 221520 Revenue 236070 Revenue 222950 Revenue	STC159801 STC159802 STC159803 STC159804 STC159810 STC159858 STC159867 STC159893
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Strategy and Performance Business & Resources Group Business & Resources Group	Home Care - Complex Cases Telephone Expenses Non-Staff Advertising Cleaning Expenses Default Procurement Subjective	Physical Support Physical Support Physical Support Physical Support Physical Support Physical Support Assistive Technologies Corporate Marketing	06-Jan-2023 06-Jan-2023 06-Jan-2023 06-Jan-2023 06-Jan-2023 06-Jan-2023 06-Jan-2023 06-Jan-2023	1109.92 1109.92 1109.92 1109.92 1109.92 1111.57 1139.23 1150.00 1170.50	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Bluebird Care Bluebird Care Bluebird Care Bluebird Care Bluebird Care BT - British Telecommunications PLC NGI Solutions Ltd	221001 Revenue 221001 Revenue 221001 Revenue 221001 Revenue 221001 Revenue 221520 Revenue 236070 Revenue 222500 Revenue 230600 Revenue	STC159801 STC159802 STC159803 STC159804 STC159810 STC159858 STC159867
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Strategy and Performance Business & Resources Group	Home Care - Complex Cases Telephone Expenses Non-Staff Advertsing Cleaning Expenses	Physical Support Physical Support Physical Support Physical Support Physical Support Physical Support Assistive Technologies Corporate Marketing Haven Point Human Resources	06-Jan-2023 06-Jan-2023 06-Jan-2023 06-Jan-2023 06-Jan-2023 06-Jan-2023 06-Jan-2023 06-Jan-2023	1109.92 1109.92 1109.92 1109.92 1109.92 1111.57 1139.23 1150.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Bluebird Care Bluebird Care Bluebird Care Bluebird Care Bluebird Care Br- British Telecommunications PLC NGI Solutions td Greenham Trading Limited E File Ready ttd	221001 Revenue 221001 Revenue 221001 Revenue 221001 Revenue 221001 Revenue 221520 Revenue 236070 Revenue 222500 Revenue 230600 Revenue	STC159801 STC159802 STC159803 STC159804 STC159810 STC159858 STC159867 STC159893 STC159907
South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Strategy and Performance Business & Resources Group Childrens, Adults & Families Group	Home Care - Complex Cases Telephone Expenses Non-Staff Advertsing Cleaning Expenses Default Procurement Subjective Staff Training Furniture & Equipment - General Other Service Contracts & Supplies	Physical Support Physical Support Physical Support Physical Support Physical Support Physical Support Assistive Technologies Corporate Marketing Haven Point Human Resources Training Jarrow Pool Head of Children & Families Social Care	06-Jan-2023 06-Jan-2023 06-Jan-2023 06-Jan-2023 06-Jan-2023 06-Jan-2023 06-Jan-2023 06-Jan-2023 06-Jan-2023 06-Jan-2023 06-Jan-2023	1109.92 1109.92 1109.92 1109.92 1109.92 1111.57 1139.23 1150.00 1170.50 1191.42 1195.00 1241.30	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Bluebird Care Bluebird Care Bluebird Care Bluebird Care Bluebird Care B1 - British Telecommunications PLC NGI Solutions Ltd Greenham Trading Limited E File Ready Ltd Local Government Information Unit J P Lennard Limited Richard Dalton Funerals	221001 Revenue 221001 Revenue 221001 Revenue 221001 Revenue 221001 Revenue 221500 Revenue 236070 Revenue 22950 Revenue 230601 Revenue 230641 Revenue 230841 Revenue 23085 Revenue 212050 Revenue	STC159801 STC159802 STC159803 STC159804 STC159810 STC159818 STC159867 STC159893 STC159908 STC159908 STC159947 STC159947
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Strategy and Performance Business & Resources Group	Home Care - Complex Cases Telephone Expenses Non-Staff Advertsing Cleaning Expenses Default Procurement Subjective Staff Training Furniture & Equipment - General	Physical Support Physical Support Physical Support Physical Support Physical Support Physical Support Assistive Technologies Corporate Marketing Haven Polint Human Resources Training Jarrow Pool	06-Jan-2023	1109.92 1109.92 1109.92 1109.92 1109.92 1111.57 1139.23 1150.00 1170.50 1191.42 1195.00 1241.30 1280.00	£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	Bluebird Care Bluebird Care Bluebird Care Bluebird Care Bluebird Care BT - British Telecommunications PLC NGI Solutions Ltd Greenham Trading Limited E File Ready Ltd Local Government Information Unit JP Lennard Limited Richard Dalton Funerals Critigom Limited	221001 Revenue 221001 Revenue 221001 Revenue 221001 Revenue 221001 Revenue 221001 Revenue 221520 Revenue 236070 Revenue 230600 Revenue 230600 Revenue 230630 Revenue 230640 Revenue 23085 Revenue 21050 Revenue 210600 Revenue	STC159801 STC159803 STC159803 STC159804 STC159810 STC159858 STC159867 STC159897 STC159907 STC159908 STC159918 STC159981 STC159981
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Strategy and Performance Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Home Care - Complex Cases Telephone Expenses Non-Staff Advertising Cleaning Expenses Default Procurement Subjective Staff Training Furniture & Equipment - General Other Service Contracts & Supplies Default Procurement Subjective	Physical Support Physical Support Physical Support Physical Support Physical Support Physical Support Assitive Technologies Corporate Marketing Haven Point Human Resources Training Jarrow Pool Head of Children & Families Social Care Council Tax and Business Rates Collection Community Equipment Service	06-Jan-2023	1109.92 1109.92 1109.92 1109.92 1109.92 1111.57 1139.23 1150.00 1170.50 1191.42 1195.00 1241.30 1280.00 1395.92	£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	Bluebird Care Bluebird Care Bluebird Care Bluebird Care Bluebird Care Br- Sritish Telecommunications PLC NGI Solutions ttd Greenham Trading Limited E File Ready Ltd Local Government Information Unit JP Lennard Limited Richard Dalton Funerals Critigom Limited Corecare Global Ltd t/a Yorkshire Care Equipment	221001 Revenue 221001 Revenue 221001 Revenue 221001 Revenue 221001 Revenue 221001 Revenue 221000 Revenue 236070 Revenue 230600 Revenue 230601 Revenue 230641 Revenue 230864 Revenue	STC159801 STC159802 STC159803 STC159804 STC159810 STC159858 STC159867 STC159803 STC159907 STC159908 STC159947 STC159944 STC160048 STC160048
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Strategy and Performance Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Business & Resources Group	Home Care - Complex Cases Telephone Expenses Non-Staff Advertising Cleaning Expenses Default Procurement Subjective Staff Training Furniture & Equipment - General Other Service Contracts & Supplies Default Procurement Subjective Purchase of Stock Items Legal Advisors	Physical Support Physical Support Physical Support Physical Support Physical Support Physical Support Assistive Technologies Corporate Marketing Haven Point Human Resources Training Jarrow Pool Head of Children & Families Social Care Council Tax and Business Rates Collection Community Equipment Service Legal Services - Support	06-Jan-2023	1109.92 1109.92 1109.92 1109.92 1109.92 1111.57 1139.23 1150.00 1170.50 1191.42 1195.00 1241.30 1280.00 1395.92 1397.35	£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	Bluebird Care Bluebird Care Bluebird Care Bluebird Care Bluebird Care BT - British Telecommunications PLC NGI Solutions Ltd Greenham Trading Limited E File Ready Ltd Local Government Information Unit J P Lennard Limited Richard Dalton Funerals Critiqom Limited Corecare Global Ltd t/a Yorkshire Care Equipment Dere Street Barristers	221001 Revenue 221001 Revenue 221001 Revenue 221001 Revenue 221001 Revenue 221001 Revenue 221520 Revenue 236070 Revenue 23950 Revenue 239651 Revenue 23985 Revenue 210500 Revenue 210500 Revenue 211050 Revenue 211050 Revenue 231100 Revenue 231100 Revenue 231100 Revenue	STC159801 STC159803 STC159804 STC159804 STC159880 STC159887 STC159887 STC159893 STC159907 STC159908 STC159947 STC159981 STC160048 STC160051 STC160055
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Strategy and Performance Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group	Home Care - Complex Cases Telephone Expenses Non-Staff Advertsing Cleaning Expenses Default Procurement Subjective Staff Training Furniture & Equipment - General Other Service Contracts & Supplies Default Procurement Subjective Purchase of Stock Items Legal Advisors Legal Advisors	Physical Support Physical Support Physical Support Physical Support Physical Support Physical Support Assistive Technologies Corporate Marketing Haven Polint Human Resources Training Jarrow Pool Head of Children & Families Social Care Council Tax and Business Rates Collection Community Equipment Service Legal Services - Support Legal Services - Support	06-Jan-2023	1109.92 1109.92 1109.92 1109.92 1109.92 1111.57 1139.23 1150.00 1170.50 1191.42 1195.00 1241.30 1280.00 1395.92 1397.35	£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	Bluebird Care Bluebird Care Bluebird Care Bluebird Care Bluebird Care Bluebird Care Br - British Telecommunications PLC NGI Solutions ttd Greenham Trading Limited E File Ready Ltd Local Government Information Unit J P Lennard Limited Richard Dalton Funerals Critiquom Limited Corecare Global Ltd I/a Yorkshire Care Equipment Dere Street Barristers	221001 Revenue 221520 Revenue 236070 Revenue 230600 Revenue 230600 Revenue 230600 Revenue 23085 Revenue 23085 Revenue 21050 Revenue 221420 Revenue 221420 Revenue 231100 Revenue 231100 Revenue	STC159801 STC159802 STC159803 STC159804 STC159810 STC159858 STC159867 STC159807 STC159907 STC159907 STC159908 STC159947 STC159981 STC160048 STC160048 STC160051 STC160052 STC160052
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Strategy and Performance Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group	Home Care - Complex Cases Telephone Expenses Non-Staff Advertising Cleaning Expenses Default Procurement Subjective Staff Training Furniture & Equipment - General Other Service Contracts & Supplies Default Procurement Subjective Purchase of Stock Items Legal Advisors Legal Advisors Furniture & Equipment - General	Physical Support Assistive Technologies Corporate Marketing Haven Point Human Resources Training Jarrow Pool Head of Children & Families Social Care Council Tax and Business Rates Collection Community Equipment Service Legal Services - Support Legal Services - Support Legal Services - Support The Word - Operations	06-Jan-2023	1109.92 1109.92 1109.92 1109.92 1109.92 1111.57 1139.23 1150.00 1170.50 1191.42 1195.00 1241.30 1280.00 1395.92 1397.35 1400.00	£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 £0.00	Bluebird Care Bluebird Care Bluebird Care Bluebird Care Bluebird Care Bluebird Care B1 - British Telecommunications PLC NGI Solutions Ltd Greenham Trading Limited E File Ready Ltd Local Government Information Unit J P Lennard Limited Richard Dalton Funerals Critigom Limited Corecare Global Ltd V _A Yorkshire Care Equipment Dere Street Barristers Dere Street Barristers Lamasa Tech Ltd	221001 Revenue 221001 Revenue 221001 Revenue 221001 Revenue 221001 Revenue 221520 Revenue 236070 Revenue 230600 Revenue 230601 Revenue 230601 Revenue 230601 Revenue 230601 Revenue 230601 Revenue 230100 Revenue 231100 Revenue 231100 Revenue 231100 Revenue 231100 Revenue 231100 Revenue 231100 Revenue	STC159801 STC159802 STC159803 STC159804 STC159810 STC159858 STC159867 STC159907 STC159908 STC159947 STC159947 STC150048 STC160048 STC160052 STC160053 STC160053
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Strategy and Performance Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group	Home Care - Complex Cases Telephone Expenses Non-Staff Advertising Cleaning Expenses Default Procurement Subjective Staff Training Furniture & Equipment - General Other Service Contracts & Supplies Default Procurement Subjective Purchase of Stock Items Legal Advisors Legal Advisors Legal Advisors Legal Advisors Furniture & Equipment - General Agency Staff - Non-Teachers	Physical Support Physical Support Physical Support Physical Support Physical Support Physical Support Assistive Technologies Corporate Marketing Haven Polint Human Resources Training Jarrow Pool Head of Children & Families Social Care Council Tax and Business Rates Collection Community Equipment Service Legal Services - Support Legal Services - Support	06-Jan-2023	1109.92 1109.92 1109.92 1109.92 1109.92 1111.57 1139.23 1150.00 1170.50 1191.42 1195.00 1241.30 1280.00 1395.92 1397.35 1400.00 1400.00	£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	Bluebird Care Bluebird Care Bluebird Care Bluebird Care Bluebird Care Bluebird Care Br - British Telecommunications PLC NGI Solutions ttd Greenham Trading Limited E File Ready Ltd Local Government Information Unit J P Lennard Limited Richard Dalton Funerals Critiquom Limited Corecare Global Ltd I/a Yorkshire Care Equipment Dere Street Barristers	221001 Revenue 221520 Revenue 236070 Revenue 230600 Revenue 230600 Revenue 230600 Revenue 23085 Revenue 23085 Revenue 21050 Revenue 221420 Revenue 221420 Revenue 231100 Revenue 231100 Revenue	STC159801 STC159802 STC159803 STC159804 STC159810 STC159858 STC159867 STC159807 STC159907 STC159907 STC159908 STC159947 STC159981 STC160048 STC160048 STC160051 STC160052 STC160052
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Strategy and Performance Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group	Home Care - Complex Cases Telephone Expenses Non-Staff Advertising Cleaning Expenses Default Procurement Subjective Staff Training Furniture & Equipment - General Other Service Contracts & Supplies Default Procurement Subjective Purchase of Stock Items Legal Advisors Legal Advisors Furniture & Equipment - General	Physical Support Assistive Technologies Corporate Marketing Haven Point Human Resources Training Jarrow Pool Head of Children & Families Social Care Council Tax and Business Rates Collection Community Equipment Service Legal Services - Support Legal Services - Support The Word - Operations Legal Services - Support	06-Jan-2023	1109.92 1109.92 1109.92 1109.92 1109.92 1111.57 1139.23 1150.00 1170.50 1191.42 1195.00 1241.30 1280.00 1395.92 1397.35 1400.00 1400.00 1400.00 1402.80 1500.28 1600.00	£0.00 £0.00	Bluebird Care Bluebird Care Bluebird Care Bluebird Care Bluebird Care BT - British Telecommunications PLC NGI Solutions Ltd Greenham Trading Limited E File Ready Ltd Local Government Information Unit J P Lennard Limited Richard Dalton Funerals Critiqom Limited Corecare Global Ltd t/a Yorkshire Care Equipment Dere Street Barristers Dere Street Barristers LamasaTech Ltd The Oyster Partnership Ltd	221001 Revenue 221520 Revenue 236600 Revenue 230600 Revenue 230601 Revenue 230601 Revenue 230600 Revenue 230600 Revenue 231000 Revenue 211000 Revenue 231100 Revenue	STC159801 STC159803 STC159804 STC159804 STC159880 STC159887 STC159887 STC159987 STC159907 STC159908 STC159947 STC159981 STC160048 STC160052 STC160053 STC160053 STC160054 STC160115 STC160115 STC160115
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Strategy and Performance Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group	Home Care - Complex Cases Telephone Expenses Non-Staff Advertising Cleaning Expenses Default Procurement Subjective Staff Training Furniture & Equipment - General Other Service Contracts & Supplies Default Procurement Subjective Purchase of Stock Items Legal Advisors Legal Advisors Furniture & Equipment - General Agency Staff - Non-Teachers Capital Equipment Purchases Hir e of Plant, Scaffolding & Skips Voluntary Sector - Boarded Out Children	Physical Support Assistive Technologies Corporate Marketing Haven Polint Human Resources Training Jarrow Pool Head of Children & Families Social Care Council Tax and Business Rates Collection Community Equipment Service Legal Services - Support Legal Services - Support The Word - Operations Legal Services - Support ICT - Network Refresh	06-Jan-2023	1109.92 1109.92 1109.92 1109.92 1109.92 1111.57 1139.23 1150.00 1170.50 1191.42 1195.00 1241.30 1280.00 1395.92 1397.35 1400.00 1400.00 1400.00 1402.00 1402.00 1403.00 1403.00 1403.00 1404.00 1405.00 1406.00 1406.00 1406.00 1406.00 1406.00	£0.00 £0.00	Bluebird Care Bluebird Care Bluebird Care Bluebird Care Bluebird Care Bluebird Care Br- Seiths Telecommunications PLC NGI Solutions ttd Greenham Trading Limited E file Ready ttd Local Government Information Unit JP Lennard Limited Richard Dalton Funerals Critiquom Limited Corecare Global Ltd I/a Yorkshire Care Equipment Dere Street Barristers Dere Street Barristers LamasaTech Ltd The Oyster Partnership Ltd CDW Limited (formerly Kelway (UK) Ltd) George Vardy Haulage Swiis Foster Care Ltd	221001 Revenue 221520 Revenue 236070 Revenue 230600 Revenue 230600 Revenue 230600 Revenue 230600 Revenue 230600 Revenue 231050 Revenue 221420 Revenue 231100 Revenue 231100 Revenue 231100 Revenue 231100 Revenue 231100 Revenue 231100 Revenue 231500 Revenue 857520 Capital 277000 Revenue 231500 Revenue	STC159801 STC159802 STC159803 STC159804 STC159810 STC159858 STC159867 STC159867 STC159907 STC159907 STC159907 STC159901 STC160048 STC160048 STC160051 STC160052 STC160053 STC160054 STC160015 STC160115 STC1601183 STC160183
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Strategy and Performance Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group Housing Capital	Home Care - Complex Cases Telephone Expenses Non-Staff Advertising Cleaning Expenses Default Procurement Subjective Staff Training Furniture & Equipment - General Other Service Contracts & Supplies Default Procurement Subjective Purchase of Stock Items Legal Advisors Legal Advisors Furniture & Equipment - General Agency Staff - Non-Teachers Capital Equipment Purchases Hire of Plant, Scaffolding & Skips Voluntary Sector - Boarded Out Children Enhancement HRA Capital - ST Homes	Physical Support Assistive Technologies Corporate Marketing Haven Point Human Resources Training Jarrow Pool Head of Children & Families Social Care Council Tax and Business Rates Collection Community Equipment Service Legal Services - Support Legal Services - Support Legal Services - Support The Word - Operations Legal Services - Support ICT - Network Refresh Fleet Management - Transport Operations Commissioned Fostering Sheltered Accommodation Sundries	06-Jan-2023	1109.92 1109.92 1109.92 1109.92 1109.92 1111.57 1139.23 1150.00 1170.50 1191.42 1195.00 1241.30 1280.00 1395.92 1397.35 1400.00 1400.00 1400.00 1400.00 1400.00 1452.80 1500.28 1600.00 1608.30 1655.00	£0.00 £0.00	Bluebird Care Brights Telecommunications PLC NGI Solutions Ltd Greenham Trading Limited E File Ready Ltd Local Government Information Unit JP Lennard Limited Richard Dalton Funerals Critiqom Limited Corecare Global Ltd V ₄ Yorkshire Care Equipment Dere Street Barristers Dere Street Barristers Lamasa Tech Ltd The Oyster Partnership Ltd CDW Limited (formerly Kelway (UK) Ltd) George Vardy Haulage Swils Foster Care Ltd P & N Associates Ltd.	221001 Revenue 221520 Revenue 236070 Revenue 236070 Revenue 239651 Revenue 230601 Revenue 230601 Revenue 230600 Revenue 231010 Revenue 231100 Revenue 231500 Revenue	STC159801 STC159803 STC159804 STC159804 STC159810 STC159858 STC159857 STC159893 STC159907 STC159907 STC159908 STC159907 STC159907 STC159907 STC159907 STC159907 STC159907 STC159907 STC159907 STC159005 STC160051 STC160052 STC160053 STC160054 STC160155
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Strategy and Performance Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Housing Capital Business & Resources Group	Home Care - Complex Cases Telephone Expenses Non-Staff Advertising Cleaning Expenses Default Procurement Subjective Staff Training Furniture & Equipment - General Other Service Contracts & Supplies Default Procurement Subjective Purchase of Stock Items Legal Advisors Legal Hon-Teachers Capital Equipment Purchases Hire of Plant, Saffolding & Skipp Voluntary Sector - Boarded Out Children Enhancement HRA Capital - ST Homes Legal Advisors	Physical Support Assistive Technologies Corporate Marketing Haven Point Human Resources Training Jarrow Pool Head of Children & Families Social Care Council Tax and Business Rates Collection Community Equipment Service Legal Services - Support Legal Services - Support Legal Services - Support ICT - Network Refresh Fleet Management - Transport Operations Commissioned Fostering Sheltered Accommodation Sundries Legal Services - Support	06-Jan-2023	1109.92 1109.92 1109.92 1109.92 1109.92 1109.92 1111.57 1139.23 1150.00 1170.50 1191.42 1195.00 1241.30 1280.00 1395.92 1397.35 1400.00 1400.00 1400.00 1402.00 1500.28 1600.00 1608.30 1650.00	£0.00 £0.00	Bluebird Care Bluebird Care Bluebird Care Bluebird Care Bluebird Care Bluebird Care Br - British Telecommunications PLC NGI Solutions Ltd Greenham Trading Limited E File Ready Ltd Local Government Information Unit JP Lennard Limited Richard Dalton Funerals Critiqom Limited Corecare Global Ltd Va Yorkshire Care Equipment Dere Street Barristers Dere Street Barristers LamasaTech Ltd The Oyster Partnership Ltd CDW Limited (formerly Kelway (UK) Ltd) George Vardy Haulage Swiis Foster Care Ltd P & N Associates Ltd. Dere Street Barristers	221001 Revenue 221520 Revenue 236070 Revenue 230600 Revenue 230600 Revenue 230600 Revenue 230600 Revenue 230600 Revenue 231050 Revenue 231050 Revenue 231100 Revenue 23100 Revenue	STC159801 STC159803 STC159804 STC159804 STC159810 STC159855 STC159867 STC15987 STC159907 STC159907 STC159907 STC159907 STC159907 STC159907 STC159907 STC159005 STC160052 STC160053 STC160052 STC160054 STC160015 STC160115 STC160115 STC160115 STC1601126 STC1601126 STC1601121 STC160110 STC160110 STC160110 STC160110 STC160110 STC160110 STC160110 STC160110 STC160110
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Strategy and Performance Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Housing Sandts & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Home Care - Complex Cases Telephone Expenses Non-Staff Advertsing Cleaning Expenses Default Procurement Subjective Staff Training Furniture & Equipment - General Other Service Contracts & Supplies Default Procurement Subjective Purchase of Stock Items Legal Advisors Legal Advisors Furniture & Equipment - General Agency Staff - Non-Teachers Capital Equipment Purchases Hire of Plant, Scaffolding & Skips Voluntary Sector - Boarded Out Children Enhancement HBA Capital - ST Homes Legal Advisors	Physical Support Assistive Technologies Corporate Marketing Haven Polint Human Resources Training Jarrow Pool Head of Children & Families Social Care Council Tax and Business Rates Collection Community Equipment Service Legal Services - Support Legal Services - Support The Word - Operations Legal Services - Support ICT - Network Refresh Fleet Management - Transport Operations Commissioned Fostering Sheltered Accommodation Sundries Legal Services - Support Physical Support Physical Support	06-Jan-2023	1109.92 1109.92 1109.92 1109.92 1109.92 1111.57 1139.23 1150.00 1170.50 1191.42 1195.00 1241.30 1280.00 1395.92 1397.35 1400.00 1400.00 1400.00 1400.00 1600.28 1600.00 1600.00 1750.00	£0.00 £0.00	Bluebird Care Bluebird Care Bluebird Care Bluebird Care Bluebird Care Bluebird Care Br- Rithis Telecommunications PLC NGI Solutions tId Greenham Trading Limited E File Ready Ltd Local Government Information Unit JP Lennard Limited Richard Dalton Funerals Critiqom Limited Corecare Global Ltd t/a Yorkshire Care Equipment Dere Street Barristers Dere Street Barristers LamasaTech Ltd The Oyster Partnership Ltd CDW Limited (formerly kelway (UK) Ltd) George Vardy Haulage Swiis Foster Care Ltd P & N Associates Ltd. Dere Street Barristers Bluebird Care	221001 Revenue 221520 Revenue 236070 Revenue 230600 Revenue 230601 Revenue 230641 Revenue 23095 Revenue 231050 Revenue 231100 Revenue 231100 Revenue 231100 Revenue 231100 Revenue 2312852 Revenue 231100 Revenue 231100 Revenue 231100 Revenue 231500 Revenue 231100 Revenue 231500 Revenue	STC159801 STC159802 STC159803 STC159804 STC159810 STC159858 STC159857 STC159967 STC159907 STC159907 STC159908 STC159907 STC159907 STC159908 STC159065 STC160051 STC160052 STC160053 STC160054 STC160115 STC160115 STC160116 STC160116 STC160126 STC160126 STC160126 STC160126 STC160120 STC160270
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Strategy and Performance Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Housing Capital Business & Resources Group	Home Care - Complex Cases Telephone Expenses Non-Staff Advertising Cleaning Expenses Default Procurement Subjective Staff Training Furniture & Equipment - General Other Service Contracts & Supplies Default Procurement Subjective Purchase of Stock Items Legal Advisors Legal Advisors Legal Advisors Furniture & Equipment - General Agency Staff - Non-Teachers Capital Equipment Purchases Hire of Plant, Scaffolding & Skips Voluntary Sector - Boarded Out Children Enhancement HBA Capital - ST Homes Legal Advisors Legal Advisors Home Care - Complex Cases Home Care - Complex Cases	Physical Support Assistive Technologies Corporate Marketing Haven Point Human Resources Training Jarrow Pool Head of Children & Families Social Care Council Tax and Business Rates Collection Community Equipment Service Legal Services - Support Legal Services - Support Legal Services - Support The Word - Operations Legal Services - Support ICT - Network Refresh Fleet Management - Transport Operations Commissioned Fostering Sheltered Accommodation Sundries Legal Services - Support Physical Support Physical Support Physical Support	06-Jan-2023	1109.92 1109.92 1109.92 1109.92 1109.92 1109.92 1111.57 1139.23 1150.00 1170.50 1191.42 1195.00 1241.30 1280.00 1395.92 1397.35 1400.00 1400.00 1400.00 1400.00 1402.80 1500.28 1600.00 1608.30 1650.00 1750.00 1750.00 1763.30	£0.00 £0.00	Bluebird Care Bluebird Care Bluebird Care Bluebird Care Bluebird Care Bluebird Care Br - British Telecommunications PLC NGI Solutions Ltd Greenham Trading Limited E File Ready Ltd Local Government Information Unit JP Lennard Limited Richard Dalton Funerals Critiqom Limited Corecare Global Ltd Va Yorkshire Care Equipment Dere Street Barristers Dere Street Barristers LamasaTech Ltd The Oyster Partnership Ltd CDW Limited (formerly Kelway (UK) Ltd) George Vardy Haulage Swiis Foster Care Ltd P & N Associates Ltd. Dere Street Barristers	221001 Revenue 231607 Revenue 236670 Revenue 236670 Revenue 239651 Revenue 230600 Revenue 230601 Revenue 230601 Revenue 231000 Revenue 231100 Revenue 231100 Revenue 231100 Revenue 231100 Revenue 231100 Revenue 231500 Revenue 231500 Capital 27000 Revenue 213500 Revenue 213500 Revenue 213500 Revenue 213100 Revenue 211001 Revenue	STC159801 STC159803 STC159804 STC159804 STC159810 STC159855 STC159867 STC15987 STC159907 STC159907 STC159907 STC159907 STC159907 STC159907 STC159907 STC159005 STC160052 STC160053 STC160052 STC160054 STC160015 STC160115 STC160115 STC160115 STC1601126 STC1601126 STC1601121 STC160110 STC160110 STC160110 STC160110 STC160110 STC160110 STC160110 STC160110 STC160110
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Strategy and Performance Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group	Home Care - Complex Cases Telephone Expenses Non-Staff Advertising Cleaning Expenses Default Procurement Subjective Staff Training Furniture & Equipment - General Other Service Contracts & Supplies Default Procurement Subjective Purchase of Stock Items Legal Advisors Legal Advisors Legal Advisors Furniture & Equipment - General Agency Staff - Non-Teachers Capital Equipment Purchases Hire of Plant, Scaffolding & Skips Voluntary Sector - Boarded Out Children Enhancement HRA Capital - ST Homes Legal Advisors Home Care - Complex Cases Home Care - Complex Cases	Physical Support Assistive Technologies Corporate Marketing Haven Polint Human Resources Training Jarrow Pool Head of Children & Families Social Care Council Tax and Business Rates Collection Community Equipment Service Legal Services - Support Legal Services - Support The Word - Operations Legal Services - Support ICT - Network Refresh Fleet Management - Transport Operations Commissioned Fostering Sheltered Accommodation Sundries Legal Services - Support Physical Support Physical Support	06-Jan-2023	1109.92 1109.92 1109.92 1109.92 1109.92 1111.57 1139.23 1150.00 1170.50 1191.42 1195.00 1241.30 1280.00 1395.92 1397.35 1400.00 1400.00 1400.00 1400.00 1600.28 1600.00 1600.00 1750.00	£0.00 £0.00	Bluebird Care Greenham Trading Limited E File Ready Ltd Local Government Information Unit J P Lennard Limited Richard Dalton Funerals Critigom Limited Corecare Global Ltd Va Yorkshire Care Equipment Dere Street Barristers Dere Street Barristers LamasaTech Ltd The Oyster Partnership Ltd CDW Limited (formerly Kelway (UK) Ltd) George Vardy Haulage Swiis Foster Care Ltd P & N Associates Ltd. Dere Street Barristers Bluebird Care Bluebird Care	221001 Revenue 231607 Revenue 236670 Revenue 236670 Revenue 239651 Revenue 230600 Revenue 230601 Revenue 230601 Revenue 231000 Revenue 231100 Revenue 231100 Revenue 231100 Revenue 231100 Revenue 231100 Revenue 231500 Revenue 231500 Capital 27000 Revenue 213500 Revenue 213500 Revenue 213500 Revenue 213100 Revenue 211001 Revenue	STC159801 STC159803 STC159804 STC159804 STC159810 STC159887 STC15987 STC15987 STC15997 STC15997 STC15997 STC159981 STC160048 STC160051 STC160052 STC160053 STC160054 STC16015 STC16015 STC16015 STC16015 STC16015 STC16016015 STC16017 STC160270 STC160270 STC160270 STC160270 STC16027
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Strategy and Performance Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group	Home Care - Complex Cases Telephone Expenses Non-Staff Advertising Cleaning Expenses Default Procurement Subjective Staff Training Furniture & Equipment - General Other Service Contracts & Supplies Default Procurement Subjective Purchase of Stock Items Legal Advisors Legal Advisors Legal Advisors Furniture & Equipment - General Agency Staff - Non-Teachers Capital Equipment Purchases Hire of Plant, Scaffolding & Skips Voluntary Sector - Boarded Out Children Enhancement HBA Capital - ST Homes Legal Advisors Legal Advisors Home Care - Complex Cases Home Care - Complex Cases	Physical Support Assistive Technologies Corporate Marketing Haven Point Human Resources Training Jarrow Pool Head of Children & Families Social Care Council Tax and Business Rates Collection Community Equipment Service Legal Services - Support Legal Services - Support The Word - Operations Legal Services - Support ICT - Network Refresh Fleet Management - Transport Operations Commissioned Fostering Sheltered Accommodation Sundries Legal Services - Support Physical Support Physical Support Physical Support Physical Support Physical Support	06-Jan-2023	1109.92 1109.92 1109.92 1109.92 1109.92 1111.57 1139.23 1150.00 1170.50 1191.42 1195.00 1241.30 1280.00 1395.92 1397.35 1400.00 1400.00 1400.00 1400.00 1608.30 1650.00 1750.00 1763.30 1799.62	£0.00 £0.00	Bluebird Care Bluebird Care Bluebird Care Bluebird Care Bluebird Care Bluebird Care Br- British Telecommunications PLC NGI Solutions ttd Greenham Trading Limited E File Ready Ltd Local Government Information Unit JP Lennard Limited Richard Dalton Funerals Critiquom Limited Corecare Global Ltd I/a Yorkshire Care Equipment Dere Street Barristers Dere Street Barristers LamasaTech Ltd The Oyster Partnership Ltd CDW Limited (formerly Kelway (UK) Ltd) George Vardy Haulage Swiis Foster Care Ltd P & N Associates Ltd. Dere Street Barristers Bluebird Care Bluebird Care	221001 Revenue 221520 Revenue 231607 Revenue 230600 Revenue 230600 Revenue 230600 Revenue 230600 Revenue 230600 Revenue 231050 Revenue 221420 Revenue 221420 Revenue 231100 Revenue 231100 Revenue 231100 Revenue 231100 Revenue 231100 Revenue 23150 Revenue 23150 Revenue 23150 Revenue 23100 Revenue 231001 Revenue 231001 Revenue 231001 Revenue 231001 Revenue 231001 Revenue	STC159801 STC159803 STC159804 STC159804 STC159880 STC159855 STC159867 STC159875 STC159907 STC159907 STC159907 STC159907 STC159907 STC159907 STC159907 STC159907 STC159907 STC160052 STC160053 STC160052 STC160054 STC160054 STC160155 STC160155 STC160155 STC160155 STC160155 STC160155 STC160157 STC160157 STC160157 STC160157 STC160157 STC160157 STC160280 STC160280 STC160291 STC160291 STC160291 STC160291
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Strategy and Performance Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group	Home Care - Complex Cases Telephone Expenses Non-Staff Advertsing Cleaning Expenses Default Procurement Subjective Staff Training Furniture & Equipment - General Other Service Contracts & Supplies Default Procurement Subjective Purchase of Stock Items Legal Advisors Legal Advisors Furniture & Equipment - General Agency Staff - Non-Teachers Capital Equipment Purchases Hire of Plant, Scaffolding & Skips Voluntary Sector - Boarded Out Children Enhancement HRA Capital - ST Homes Legal Advisors Home Care - Complex Cases	Physical Support Assistive Technologies Corporate Marketing Haven Point Human Resources Training Jarrow Pool Head of Children & Families Social Care Council Tax and Business Rates Collection Community Equipment Service Legal Services - Support Legal Services - Support Legal Services - Support The Word - Operations Legal Services - Support ICT - Network Refresh Fleet Management - Transport Operations Commissioned Fostering Sheltered Accommodation Sundries Legal Services - Support Physical Support	06-Jan-2023	1109.92 1109.92 1109.92 1109.92 1109.92 1109.92 1111.57 1139.23 1150.00 1170.50 1191.42 1195.00 1241.30 1280.00 1395.92 1397.35 1400.00 1400.00 1400.00 1400.00 1400.00 1508.30 1500.28 1600.00 1608.30 1650.00 1756.30 1799.62 1799.62 1802.92 1802.92 1802.92	£0.00 £0.00	Bluebird Care Bluebird Care Bluebird Care Bluebird Care Bluebird Care Bluebird Care Br- Rithish Telecommunications PLC NGI Solutions tid Greenham Trading Limited E File Ready Ltd Local Government Information Unit JP Lennard Limited Richard Dalton Funerals Critigom Limited Corecare Global Ltd t/a Yorkshire Care Equipment Dere Street Barristers Dere Street Barristers Lamasa Tech Ltd The Oyster Partnership Ltd CDW Limited (formerly kelway (UK) Ltd) George Vardy Haulage Swiis Foster Care Ltd P & N Associates Ltd. Dere Street Barristers Bluebird Care	221001 Revenue 221520 Revenue 230600 Revenue 230600 Revenue 230600 Revenue 230641 Revenue 231050 Revenue 231050 Revenue 23100 Revenue 231100 Revenue 231100 Revenue 231100 Revenue 231100 Revenue 231100 Revenue 23100 Revenue 231100 Revenue 231001 Revenue 2311001 Revenue	STC159801 STC159802 STC159803 STC159804 STC159810 STC159858 STC159867 STC159967 STC159907 STC159907 STC159907 STC159908 STC159061 STC160048 STC160051 STC160052 STC160053 STC160054 STC160015 STC160115 STC160115 STC160126 STC160120 STC160120 STC160270 STC160287 STC160287 STC160288 STC160291 STC160292 STC160292 STC160292 STC160292 STC160292 STC160292
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Strategy and Performance Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group	Home Care - Complex Cases Telephone Expenses Non-Staff Advertising Cleaning Expenses Default Procurement Subjective Staff Training Furniture & Equipment - General Other Service Contracts & Supplies Default Procurement Subjective Purchase of Stock Items Legal Advisors Legal Advisors Legal Advisors Legal Advisors Furniture & Equipment - General Agency Staff - Non-Teachers Capital Equipment Purchases Hire of Plant, Scaffolding & Skips Voluntary Sector - Boarded Out Children Enhancement HBA Capital - ST Homes Legal Advisors Home Care - Complex Cases Furniture & Equipment - General Voluntary Sector - Boarded Out Children	Physical Support Assistive Technologies Corporate Marketing Haven Point Human Resources Training Jarrow Pool Head of Children & Families Social Care Council Tax and Business Rates Collection Community Equipment Service Legal Services - Support Legal Services - Support Legal Services - Support The Word - Operations Legal Services - Support ICT - Network Refresh Fleet Management - Transport Operations Commissioned Fostering Sheltered Accommodation Sundries Legal Services - Support Physical Pare Placements	06-Jan-2023	1109.92 1109.92 1109.92 1109.92 1109.92 1109.92 1109.92 1111.57 1139.23 1150.00 1170.50 1191.42 1195.00 1281.00 1281.00 1282.00 1395.92 1397.35 1400.00 1400.00 1400.00 1400.00 1400.00 1400.00 1400.00 1700.00 1700.00 1700.00 1700.00 1750.00	£0.00 £0.00	Bluebird Care E File Ready Ltd Local Government Information Unit J P Lennard Limited Richard Dalton Funerals Critigom Limited Coreare Global Ltd Va Yorkshire Care Equipment Dere Street Barristers Dere Street Barristers Lamasa Tech Ltd The Oyster Partnership Ltd CDW Limited (formerly Kelway (UK) Ltd) George Vardy Haulage Swils Foster Care Ltd P & N A Sacoiates Ltd. Dere Street Barristers Bluebird Care	221001 Revenue 221520 Revenue 236670 Revenue 236670 Revenue 236670 Revenue 230680 Revenue 230690 Revenue 230690 Revenue 231000 Revenue 231100 Revenue 231001 Revenue	STC159801 STC159803 STC159804 STC159804 STC1598804 STC159887 STC159887 STC159887 STC159907 STC159907 STC159908 STC159947 STC159908 STC159947 STC160052 STC160053 STC160053 STC160054 STC16015 STC16015 STC16015 STC16015 STC16015 STC16016088 STC16017 STC160183 STC160183 STC160204 STC160207 STC160288 STC160292 STC160292 STC160292 STC1602937 STC1602937 STC1602937 STC160337
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Strategy and Performance Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group	Home Care - Complex Cases Telephone Expenses Non-Staff Advertising Cleaning Expenses Default Procurement Subjective Staff Training Furniture & Equipment - General Other Service Contracts & Supplies Default Procurement Subjective Purchase of Stock Items Legal Advisors Legal Advisors Legal Advisors Furniture & Equipment - General Agency Staff - Non-Teachers Capital Equipment Purchases Hire of Plant, Scaffolding & Schips Voluntary Sector - Boarded Out Children Enhancement HRA Capital - ST Homes Legal Advisors Home Care - Complex Cases Furniture & Equipment - General Voluntary Sector - Boarded Out Children Broadband, Internet & Wiff Expenses	Physical Support Assistive Technologies Corporate Marketing Haven Point Human Resources Training Jarrow Pool Head of Children & Families Social Care Council Tax and Business Rates Collection Community Equipment Service Legal Services - Support Legal Services - Support The Word - Operations Legal Services - Support ICT - Network Refresh Fleet Management - Transport Operations Commissioned Fostering Sheltered Accommodation Sundries Legal Services - Support Physical Support	06-Jan-2023	1109.92 1109.92 1109.92 1109.92 1109.92 1109.92 1111.57 1139.23 1150.00 1170.50 1191.42 1195.00 1241.30 1280.00 1395.92 1397.35 1400.00 1400.00 1400.00 1400.00 1400.00 1508.30 1500.28 1600.00 1608.30 1650.00 1750.00 1753.30 1799.62 1800.92 1800.92 1800.92 1800.92 1800.92 1800.92 1900.00 1960.86	£0.00 £0.00	Bluebird Care Bluebird Care Bluebird Care Bluebird Care Bluebird Care Bluebird Care Br- British Telecommunications PLC NGI Solutions ttd Greenham Trading Limited E File Ready Ltd Local Government Information Unit JP Lennard Limited Richard Dalton Funerals Critiqom Limited Corecare Global Ltd I/a Yorkshire Care Equipment Dere Street Barristers Dere Street Barristers Lamasa Tech Ltd The Oyster Partnership Ltd CDW Limited (formerly Kelway (UK) Ltd) George Vardy Haulage Swiis Foster Care Ltd P & N Associates Ltd. Dere Street Barristers Bluebird Care	221001 Revenue 221520 Revenue 221520 Revenue 220500 Revenue 230600 Revenue 230600 Revenue 230600 Revenue 230600 Revenue 231050 Revenue 231050 Revenue 231100 Revenue 231001 Revenue 211001 Revenue	STC159801 STC159802 STC159804 STC159804 STC159810 STC159858 STC159867 STC159867 STC159907 STC159907 STC159908 STC159907 STC159907 STC159908 STC150051 STC160052 STC160053 STC160053 STC160054 STC160115 STC160115 STC160115 STC160115 STC160126 STC160120 STC160288 STC160288 STC160288 STC160291 STC160292 STC160292 STC160293 STC160368 STC160368
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Strategy and Performance Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group	Home Care - Complex Cases Telephone Expenses Non-Staff Advertising Cleaning Expenses Default Procurement Subjective Staff Training Furniture & Equipment - General Other Service Contracts & Supplies Default Procurement Subjective Purchase of Stock Items Legal Advisors Legal Advisors Legal Advisors Legal Advisors Legal Advisors Supplies Furniture & Equipment - General Agency Staff - Non-Teachers Capital Equipment Purchases Hire of Plant, Scaffolding & Skips Voluntary Sector - Boarded Out Children Enhancement HRA Capital - ST Homes Legal Advisors Home Care - Complex Cases Furniture & Equipment - General Voluntary Sector - Boarded Out Children Broadband, Internet & Wi-fi Expenses Other Staff Recruitment Costs	Physical Support Assistive Technologies Corporate Marketing Haven Point Human Resources Training Jarrow Pool Head of Children & Families Social Care Council Tax and Business Rates Collection Community Equipment Service Legal Services - Support Legal Services - Support Legal Services - Support The Word - Operations Legal Services - Support ICT - Network Refresh Fleet Management - Transport Operations Commissioned Fostering Sheltered Accommodation Sundries Legal Services - Support Physical Support Services for Young People Out of Area Placements Sheltered Accommodation General Education Psychology	06-Jan-2023	1109.92 1109.92 1109.92 1109.92 1109.92 1109.92 1111.57 1139.23 1150.00 1170.50 1191.42 1195.00 1281.00 1282.00 1395.92 1397.35 1400.00 1400.00 1400.00 1400.00 1400.00 1400.00 1400.00 1765.00 1765.00 1765.30 1759.62 1799.62 1799.62 1799.62 1800.92 1800.92 1900.00 1960.86 1976.02 2000.00	£0.00 £0.00	Bluebird Care	221001 Revenue 231607 Revenue 230600 Revenue 230601 Revenue 230600 Revenue 230600 Revenue 23100 Revenue 231100 Revenue 221850 Capital 231100 Revenue 212601 Revenue 211001 Revenue	STC159801 STC159803 STC159804 STC159804 STC159805 STC159887 STC159987 STC159987 STC159987 STC159987 STC159987 STC159987 STC159987 STC159987 STC160054 STC160052 STC160054 STC160054 STC160126 STC160126 STC160127 STC160270 STC160287 STC160287 STC160288 STC160288 STC160292 STC160292 STC160292 STC160292 STC160292 STC160288 STC160292 STC160292 STC160337 STC160384 STC160384 STC160384 STC160384 STC160384
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Strategy and Performance Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Housing Revenue Account Childrens, Adults & Families Group	Home Care - Complex Cases Telephone Expenses Non-Staff Advertising Cleaning Expenses Default Procurement Subjective Staff Training Furniture & Equipment - General Other Service Contracts & Supplies Default Procurement Subjective Purchase of Stock Items Legal Advisors Hire of Plant, Scaffolding & Skips Voluntary Sector - Boarded Out Children Enhancement HRA Capital - ST Homes Legal Advisors Home Care - Complex Cases Furniture & Equipment - General Voluntary Sector - Boarded Out Children Broadband, Internet & Wi-fi Expenses Other Staff Recruitment Costs Bank - Visa Charges	Physical Support Assistive Technologies Corporate Marketing Haven Point Human Resources Training Jarrow Pool Head of Children & Families Social Care Council Tax and Business Rates Collection Community Equipment Service Legal Services - Support Legal Services - Support Legal Services - Support ICT - Network Refresh Fleet Management - Transport Operations Commissioned Fostering Sheltered Accommodation Sundries Legal Services - Support Physical Su	06-Jan-2023	1109.92 1109.92 1109.92 1109.92 1109.92 1109.92 1110.99 1111.57 1139.23 1150.00 1170.50 1191.42 1195.00 1241.30 1280.00 1395.92 1397.35 1400.00 1400.00 1400.00 1400.00 1400.00 1400.00 1500.28 1600.00 1608.30 1650.00 1750.00 1763.30 1799.62 1799.62 1802.92	£0.00 £0.00	Bluebird Care Bluebird Care Bluebird Care Bluebird Care Bluebird Care Bluebird Care Br - British Telecommunications PLC NGI Solutions ttd Greenham Trading Limited E File Ready Ltd Local Government Information Unit JP Lennard Limited Richard Dalton Funerals Critiquom Limited Corecare Global Ltd t/a Yorkshire Care Equipment Dere Street Barristers Dere Street Barristers LamasaTech Ltd The Oyster Partnership Ltd COW Limited (formerly Kelway (UK) Ltd) George Vardy Haulage Swils Foster Care Ltd P & N Associates Ltd. Dere Street Barristers Bluebird Care Peanuts Talent Ltd A Wilderness Way Group Limited Social Telecoms CIC University of Newcastle upon Tyne Allaps Ulmited	221001 Revenue 221520 Revenue 230600 Revenue 230600 Revenue 230601 Revenue 230601 Revenue 231001 Revenue 231100 Revenue 231100 Revenue 231100 Revenue 231100 Revenue 231100 Revenue 231100 Revenue 221001 Revenue 231100 Revenue 231100 Revenue 231100 Revenue 231100 Revenue 211001 Revenue	STC159801 STC159803 STC159804 STC159804 STC159810 STC159855 STC159867 STC159987 STC159987 STC159981 STC159981 STC159981 STC160052 STC160052 STC160052 STC160052 STC160054 STC160052 STC160054 STC16015 STC16015 STC16015 STC16015 STC160183 STC160192 STC160288 STC160291 STC160288 STC160291 STC160292 STC160384 STC160384 STC160384 STC160384 STC160400 STC160400
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Strategy and Performance Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group	Home Care - Complex Cases Telephone Expenses Non-Staff Advertising Cleaning Expenses Default Procurement Subjective Staff Training Furniture & Equipment - General Other Service Contracts & Supplies Default Procurement Subjective Purchase of Stock Items Legal Advisors Legal Advisors Legal Advisors Legal Advisors Legal Advisors Supplies Furniture & Equipment - General Agency Staff - Non-Teachers Capital Equipment Purchases Hire of Plant, Scaffolding & Skips Voluntary Sector - Boarded Out Children Enhancement HRA Capital - ST Homes Legal Advisors Home Care - Complex Cases Furniture & Equipment - General Voluntary Sector - Boarded Out Children Broadband, Internet & Wi-fi Expenses Other Staff Recruitment Costs	Physical Support Assistive Technologies Corporate Marketing Haven Point Human Resources Training Jarrow Pool Head of Children & Families Social Care Council Tax and Business Rates Collection Community Equipment Service Legal Services - Support Legal Services - Support Legal Services - Support The Word - Operations Legal Services - Support ICT - Network Refresh Fleet Management - Transport Operations Commissioned Fostering Sheltered Accommodation Sundries Legal Services - Support Physical Support Services for Young People Out of Area Placements Sheltered Accommodation General Education Psychology Council Tax and Business Rates Collection Legal Services - Support	06-Jan-2023	1109.92 1109.92 1109.92 1109.92 1109.92 1109.92 1111.57 1139.23 1150.00 1170.50 1191.42 1195.00 1281.00 1282.00 1395.92 1397.35 1400.00 1400.00 1400.00 1400.00 1400.00 1400.00 1400.00 1765.00 1765.00 1765.30 1759.62 1799.62 1799.62 1799.62 1800.92 1800.92 1900.00 1960.86 1976.02 2000.00	£0.00 £0.00	Bluebird Care	221001 Revenue 231607 Revenue 230600 Revenue 230601 Revenue 230600 Revenue 230600 Revenue 23100 Revenue 231100 Revenue 221850 Capital 231100 Revenue 212601 Revenue 211001 Revenue	STC159801 STC159803 STC159804 STC159804 STC159805 STC159887 STC159987 STC159987 STC159987 STC159987 STC159987 STC159987 STC159987 STC159987 STC160054 STC160052 STC160054 STC160054 STC160126 STC160126 STC160127 STC160270 STC160287 STC160287 STC160288 STC160288 STC160292 STC160292 STC160292 STC160292 STC160292 STC160288 STC160292 STC160292 STC160337 STC160384 STC160384 STC160384 STC160384 STC160384
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Strategy and Performance Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Business & Resources Group	Home Care - Complex Cases Telephone Expenses Non-Staff Advertsing Cleaning Expenses Default Procurement Subjective Staff Training Furniture & Equipment - General Other Service Contracts & Supplies Default Procurement Subjective Purchase of Stock Items Legal Advisors Legal Advisors Legal Advisors Furniture & Equipment - General Agency Staff - Non-Teachers Capital Equipment Purchases Hire of Plant, Scaffolding & Skips Voluntary Sector - Boarded Out Children Enhancement HRA Capital - ST Homes Legal Advisors Home Care - Complex Cases Furniture & Equipment - General Voluntary Sector - Boarded Out Children Broadband, Internet & Wi-fi Expenses Other Staff Recruitment Costs Bank - Visa Charges Legal Advisors	Physical Support Assistive Technologies Corporate Marketing Haven Point Human Resources Training Jarrow Pool Head of Children & Families Social Care Council Tax and Business Rates Collection Community Equipment Service Legal Services - Support Legal Services - Support Legal Services - Support ICT - Network Refresh Fleet Management - Transport Operations Commissioned Fostering Sheltered Accommodation Sundries Legal Services - Support Physical Su	06-Jan-2023	1109.92 1109.92 1109.92 1109.92 1109.92 1109.92 1111.57 1139.23 1150.00 1170.50 1191.42 1195.00 1241.30 1280.00 1395.92 1397.35 1400.00 1400.00 1400.00 1400.00 1400.00 1508.30 1500.28 1600.00 1763.30 1750.00 1763.30 1799.62 1799.62 1799.62 1802.92 1802.92 1802.92 1900.00 1960.86 1976.02 2000.00 2241.06	£0.00 £0.00	Bluebird Care Greenham Trading Limited E File Ready Ltd Local Government Information Unit JP Lennard Limited Richard Dalton Funerals Critiqom Limited Corecare Global Ltd 1/a Yorkshire Care Equipment Dere Street Barristers Dere Street Barristers LamasaTech Ltd The Oyster Partnership Ltd CDW Limited (formerly kelway (UK) Ltd) George Vardy Haulage Swiis Foster Care Ltd P & N Associates Ltd. Dere Street Barristers Bluebird Care Bluebird	221001 Revenue 221520 Revenue 236070 Revenue 236070 Revenue 239651 Revenue 230600 Revenue 230600 Revenue 231060 Revenue 231010 Revenue 23100 Revenue 231100 Revenue 212652 Capital 23100 Revenue 212601 Revenue 212001 Revenue 211001 Revenue	STC159801 STC159803 STC159804 STC159804 STC159805 STC159858 STC159857 STC15987 STC15987 STC15997 STC15997 STC15997 STC15997 STC15997 STC15997 STC15997 STC160052 STC160053 STC160054 STC160160 STC160160 STC160160 STC160160 STC16017 STC160183 STC160192 STC160183 STC160192 STC160183 STC160192 STC160270 STC160287 STC160287 STC160287 STC160288 STC160292 STC160288 STC160292 STC160337 STC160388 STC160388 STC160388 STC160388 STC160389 STC1603400 STC1603400 STC160400 STC160400 STC160400
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Strategy and Performance Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Economic Regeneration Business & Resources Group Childrens, Adults & Families Group	Home Care - Complex Cases Telephone Expenses Non-Staff Advertising Cleaning Expenses Default Procurement Subjective Staff Training Furniture & Equipment - General Other Service Contracts & Supplies Default Procurement Subjective Purchase of Stock Items Legal Advisors Legal Advisors Legal Advisors Legal Advisors Furniture & Equipment - General Agency Staff - Non-Teachers Capital Equipment Purchases Hire of Plant, Scaffolding & Skips Voluntary Sector - Boarded Out Children Enhancement HBA Capital - ST Homes Legal Advisors Home Care - Complex Cases Home Care -	Physical Support Assistive Technologies Corporate Marketing Haven Point Human Resources Training Jarrow Pool Head of Children & Families Social Care Council Tax and Business Rates Collection Community Equipment Service Legal Services - Support Legal Services - Support Legal Services - Support The Word - Operations Legal Services - Support ICT - Network Refresh Fleet Management - Transport Operations Commissioned Fostering Sheltered Accommodation Sundries Legal Services - Support Physical Support Services for Young People Out of Area Placements Sheltered Accommodation General Education Psychology Council Tax and Business Rates Collection Legal Services - Support Viking Energy Network Jarrow	06-Jan-2023	1109.92 1109.92 1109.92 1109.92 1109.92 1109.92 11109.92 1111.57 1139.23 1150.00 1170.50 1191.42 1195.00 1281.00 1281.00 1281.00 1281.00 1395.92 1397.35 1400.00 1400.00 1400.00 1400.00 1400.00 1400.00 1608.30 1500.28 1600.00 1756.30 1759.62 1799.62 1799.62 1799.62 1799.62 1799.62 1800.92 1800.92 1800.92 1800.92 1900.00 1960.86 1976.02 2000.00 2241.06 2275.00 2425.76 2495.00	£0.00 £0.00	Bluebird Care Greenham Trading Limited File Ready Ltd Local Government Information Unit JP Lennard Limited Richard Dalton Funerals Critigom Limited Corecare Global Ltd 1/a Yorkshire Care Equipment Dere Street Barristers Dere Street Barristers LamasaTech Ltd The Oyster Parthership Ltd CDW Limited (formerly kelway (UK) Ltd) George Vardy Haulage Swiis Foster Care Ltd P R N Associates Ltd. Dere Street Barristers Bluebird Care Bluebird C	221001 Revenue 221520 Revenue 236070 Revenue 236070 Revenue 230601 Revenue 231855 Revenue 231040 Revenue 231100 Revenue 231100 Revenue 231100 Revenue 231100 Revenue 231100 Revenue 231100 Revenue 221852 Revenue 231100 Revenue 221851 Revenue 231100 Revenue 221851 Revenue 213500 Revenue 213500 Revenue 213500 Revenue 213500 Revenue 213607 Revenue 213700 Revenue 211001 Revenue	\$TC1.59801 \$TC1.59802 \$TC1.59803 \$TC1.59804 \$TC1.59804 \$TC1.59804 \$TC1.59888 \$TC1.59887 \$TC1.59887 \$TC1.59987 \$TC1.59987 \$TC1.59987 \$TC1.59997 \$TC1.59997 \$TC1.59997 \$TC1.59997 \$TC1.59997 \$TC1.59981 \$TC1.60054 \$TC1.60051 \$TC1.60052 \$TC1.60053 \$TC1.60054 \$TC1.60015 \$TC1.60015 \$TC1.60026 \$TC1.60026 \$TC1.60027 \$TC1.60270 \$TC1.60287 \$TC1.60287 \$TC1.60287 \$TC1.60288 \$TC1.60292 \$TC1.60292 \$TC1.60384 \$TC1.60384 \$TC1.60400 \$TC1.60490 \$TC1.60490 \$TC1.60499 \$TC1.60497 \$TC1.60539 \$TC1.60539 \$TC1.60539
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Strategy and Performance Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group	Home Care - Complex Cases Telephone Expenses Non-Staff Advertising Cleaning Expenses Default Procurement Subjective Staff Training Furniture & Equipment - General Other Service Contracts & Supplies Default Procurement Subjective Purchase of Stock Items Legal Advisors Legal Advisors Legal Advisors Legal Advisors Legal Advisors Legal Advisors Legal Home Turchases Capital Equipment Purchases Hire of Plant, Scaffolding & Skips Voluntary Sector - Boarded Out Children Enhancement HRA Capital - ST Homes Legal Advisors Home Care - Complex Cases Legal Advisors Bank + Visa Charges Legal Advisors Capital Sundry Costs Legal Advisors Capital Sundry Costs Legal Advisors Legal Advisors Legal Advisors Legal Advisors	Physical Support Assitive Technologies Corporate Marketing Haven Point Human Resources Training Jarrow Pool Head of Children & Families Social Care Council Tax and Business Rates Collection Community Equipment Service Legal Services - Support Legal Services - Support Legal Services - Support The Word - Operations Legal Services - Support ICT - Network Refresh Fleet Management - Transport Operations Commissioned Fostering Sheltered Accommodation Sundries Legal Services - Support Physical Support Viking Energy Network Jarrow Legal Services - Support Physical Support Physical Support Physical Support Viking Energy Network Jarrow Legal Services - Support Physical Support Physical Support	06-Jan-2023	1109.92 1109.92 1109.92 1109.92 1109.92 1109.92 11109.92 1111.57 1139.23 1150.00 1170.50 1191.42 1195.00 1241.30 1280.00 1385.92 1387.35 1400.00 1400.00 1400.00 1400.00 1400.00 1400.00 1608.30 1650.00 1750.00 1763.30 1799.62 1802.92 1802.92 1802.92 1802.92 1802.92 1802.92 1900.00 1241.06 1275.00 1241.06 1275.00 1241.06 1275.00 1245.00	£0.00 £0.00	Bluebird Care Br - British Telecommunications PLC NGI Solutions ttd Greenham Trading Limited E File Ready Ltd Local Government Information Unit JP Lennard Limited Richard Dalton Funerals Critiquom Limited Corecare Global Ltd I/a Yorkshire Care Equipment Dere Street Barristers Dere Street Barristers LamasaTech Ltd The Oyster Partnership Ltd COW Limited (formerly Kelway (UK) Ltd) George Vardy Haulage Swiis Foster Care Ltd P & N Associates Ltd. Dere Street Barristers Bluebird Care Peanuts Talent Ltd A Wilderness Way Group Limited Social Telecoms CIC University of Newcastle upon Tyne Allapy Limited Dere Street Barristers Bluebird Care Bluebird Care Bluebird Care Peanuts Talent Ltd Allapy Limited Dere Street Barristers Bluebird Care Bluebird Care Bluebird Care Bluebird Care Bluebird Care Bluebird Care Peanuts Talent Ltd Allapy Limited Dere Street Barristers Bluebird Care Blueb	221001 Revenue 221520 Revenue 230600 Revenue 230600 Revenue 230601 Revenue 230601 Revenue 23100 Revenue 231100 Revenue 211500 Revenue 211500 Revenue 211601 Revenue 211001 Revenue 231100 Revenue 231100 Revenue 231100 Revenue 231100 Revenue	\$TC159801 \$TC159803 \$TC159804 \$TC159804 \$TC159804 \$TC159810 \$TC159858 \$TC159867 \$TC159876 \$TC15997 \$TC15997 \$TC159981 \$TC159981 \$TC160052 \$TC160052 \$TC160052 \$TC160055 \$TC160052 \$TC160054 \$TC160052 \$TC160054 \$TC160054 \$TC160056 \$TC160056 \$TC160057 \$TC160058 \$TC160058 \$TC160058 \$TC160059 \$TC1600490 \$TC1600490 \$TC1600490 \$TC1600490 \$TC1600556 \$TC1600557 \$TC1605557 \$TC1605557
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South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Strategy and Performance Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group	Home Care - Complex Cases Telephone Expenses Non-Staff Advertising Cleaning Expenses Default Procurement Subjective Staff Training Furniture & Equipment - General Other Service Contracts & Supplies Default Procurement Subjective Purchase of Stock Items Legal Advisors Legal Advisors Legal Advisors Legal Advisors Legal Advisors Furniture & Equipment - General Agency Staff - Non-Teachers Capital Equipment Purchases Hire of Plant, Scaffolding & Skips Voluntary Sector - Boarded Out Children Enhancement HBA Capital - ST Homes Legal Advisors Home Care - Complex Cases Legal Advisors Capital Sundry Costs Legal Advisors Capital Sundry Costs Legal Advisors Capital Sundry Costs Legal Advisors Voluntary Sector - Boarded Out Children Supported Living	Physical Support Assistive Technologies Corporate Marketing Haven Point Human Resources Training Jarrow Pool Head of Children & Families Social Care Council Tax and Business Rates Collection Community Equipment Service Legal Services - Support Legal Services - Support Legal Services - Support The Word - Operations Legal Services - Support ICT - Network Refresh Fleet Management - Transport Operations Commissioned Fostering Sheltered Accommodation Sundries Legal Services - Support Physical Support Services for Young People Out of Area Placements Sheltered Accommodation General Education Psychology Council Tax and Business Rates Collection Legal Services - Support Viking Energy Network Jarrow Legal Services - Support Physical Support Physical Support Legal Services - Support Physical Support Physical Support Legal Services - Support Physical Support Legal Services - Support Physical Support Legal Services - Support Dearning Obsability Support	06-Jan-2023	1109.92 1109.92 1109.92 1109.92 1109.92 1109.92 1109.92 1111.57 1139.23 1150.00 1170.50 1191.42 1195.00 1241.30 1280.00 1395.92 1397.35 1400.00 1400.00 1400.00 1400.00 1400.00 1400.00 1500.28 1500.28 1600.00 1608.30 1650.00 1750.00	£0.00 £0.00	Bluebird Care Bluebird Care Bluebird Care Bluebird Care Bluebird Care Bluebird Care Br - British Telecommunications PLC NGI Solutions ttd Greenham Trading Limited E File Ready Ltd Local Government Information Unit JP Lennard Limited Richard Dalton Funerals Critiquor Limited Corecare Global Ltd Va Yorkshire Care Equipment Dere Street Barristers Dere Street Barristers LamasaTech Ltd The Oyster Partnership Ltd CDW Limited (formerly Kelway (UK) Ltd) George Vardy Haulage Swiis Foster Care Ltd P & N Associates Ltd. Dere Street Barristers Bluebird Care Peanuts Talent Ltd A Wilderness Way Group Limited Social Telecoms CIC University of Newcastle upon Tyne Alipay Limited Dere Street Barristers Bloom Procurement Services Dere Street Barristers Bluebird Care Dere Street Barristers Bluebird Care Dere Street Barristers	221001 Revenue 236070 Revenue 236070 Revenue 236080 Revenue 230600 Revenue 230600 Revenue 230601 Revenue 230601 Revenue 231001 Revenue 231100 Revenue 212050 Capital 23100 Revenue 212001 Revenue 211001 Revenue 231100 Revenue	STC159801 STC159803 STC159804 STC159804 STC159805 STC159805 STC159867 STC15987 STC15997 STC15997 STC15997 STC15997 STC15997 STC15997 STC160052 STC160053 STC160054 STC160051 STC160054 STC160054 STC160055 STC160055 STC160056 STC160057 STC160058 STC160115 STC
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South Tyneside Council										
	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	06-Jan-2023	3297.60	£0.00	Swiis Foster Care Ltd	213500 Revenue	STC160765
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	06-Jan-2023	3313.50	£0.00	Swiis Foster Care Ltd	213500 Revenue	STC160767
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	06-Jan-2023	3313.50	£0.00	Swiis Foster Care Ltd	213500 Revenue	STC160768
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	06-Jan-2023	3376.80	£0.00	Swiis Foster Care Ltd	213500 Revenue	STC160784
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults, & Families Group Childrens, Adults & Families Group	Agency Staff - Non-Teachers	Commissioning Unit - Transactional	06-Jan-2023	3401.15	£0.00 £0.00	Hampton's Resourcing	219040 Revenue	STC160788 STC160803
,	00CL 00CL		Voluntary Sector - Boarded Out Children	Commissioned Fostering	06-Jan-2023	3456.90	£0.00	Swiis Foster Care Ltd TACT - The Adolescent and Children's Trust	213500 Revenue 213700 Revenue	STC160803
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Economic Regeneration Group	Other Service Contracts & Supplies Subscriptions	Out of Area Placements Environmental Health Management	06-Jan-2023 06-Jan-2023	3540.00 4531.25	£0.00	Durham County Council	213700 Revenue 236130 Revenue	STC160947
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Parks General	06-Jan-2023	4679.82	£0.00	Wybone Limited	223640 Revenue	STC160965
South Tyneside Council	00CL	Economic Regeneration Group	Servicing/Electric Testing of Equipment	Festive Lighting	06-Jan-2023	4910.53	£0.00	Balfour Beatty Living Places Ltd	227660 Revenue	STC160982
South Tyneside Council	00CL	Business & Resources Group	Other Staff Recruitment Costs	ICT & Digital Services	06-Jan-2023	4952.52	£0.00	Sellick Partnership Group Ltd - North East Division	230440 Revenue	STC160986
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	06-Jan-2023	5200.00	£0.00	DR Builders (North East) Limited	819000 Capital	STC161012
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	06-Jan-2023	5260.00	£0.00	D Lincoln Limited	819000 Capital	STC161014
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	06-Jan-2023	5600.00	£0.00	George Vardy Haulage	227000 Revenue	STC161044
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Hebburn Mine Water Project	06-Jan-2023	5750.00	£0.00	Gardiner & Theobald LLP	854571 Capital	STC161054
South Tyneside Council	00CL	Children's, Adults and Families Group	Other Service Contracts & Supplies	Head of Adult Services Staffing	06-Jan-2023	6100.00	£0.00	Baltimore Consulting Ltd	220209 Revenue	STC161092
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Local Safety Schemes	06-Jan-2023	7371.20	£0.00	Total Resources (UK) Limited t/a TM Lincs	830030 Capital	STC161144
South Tyneside Council	00CL	Business & Resources Group	Maintenance of Computer Equipment	ICT & Digital Services	06-Jan-2023	7916.21	£0.00	Network Utilities (Systems) Limited	230440 Revenue	STC161172
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service	06-Jan-2023	8307.00	£0.00	South Tyneside & Sunderland NHS Foundation Trust	237020 Revenue	STC161183
South Tyneside Council	00CL	Childrens, Adults & Families Group	Consultancy	Primary Education	06-Jan-2023	8925.00	£0.00	Edupedia Ltd	210550 Revenue	STC161205
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - ST Homes	Payment to tenants (Decoration allowance)	06-Jan-2023	9342.00	£0.00	Wilko Limited	800009 Capital	STC161226
South Tyneside Council	00CL	Childrens, Adults & Families Group	Extra Care Sheltered Accommodation	Physical Support	06-Jan-2023	10745.28	£0.00	Cera Homecare Ltd (previously CRG Homecare Limited)	221001 Revenue	STC161260
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Head of Adult Services	06-Jan-2023	12000.00	£0.00	31ten Consulting Ltd	220200 Revenue	STC161294
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Vacant / Surplus Property Demolitions	06-Jan-2023	13526.24	£0.00	MGL Demolition Limited	825002 Capital	STC161321
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	06-Jan-2023	13937.70	£0.00	Jigsaw Recovery Project CIC	213300 Revenue	STC161334
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Advisors & Consultants Fees	Flood and Coastal risk mgt	06-Jan-2023	18150.00	£0.00	Royal Haskoning DHV UK Ltd	828113 Capital	STC161410
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	06-Jan-2023	19691.14	£0.00	Pulse t/a Pulse Health Care Limited	221001 Revenue	STC161436
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	ICT - Network Refresh	06-Jan-2023	23989.48	£0.00	CDW Limited (formerly Kelway (UK) Ltd)	857520 Capital	STC161483
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	06-Jan-2023	27469.35	£0.00 £0.00	Aspris Children's Services Limited	213700 Revenue 221001 Revenue	STC161505 STC161532
South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Home Care - Other Cases Hospital to Home Service	Physical Support Physical Support	06-Jan-2023 06-Jan-2023	32031.34 36331.56	£0.00	Hales Group Ltd Dale Care Limited	221001 Revenue 221001 Revenue	STC161532 STC161545
South Tyneside Council	00CL	Housing Capital	Capital Demolition Costs	Tyne Dock Regeneration Scheme	06-Jan-2023	41933.76	£0.00	MGL Demolition Limited	803459 Capital	STC161565
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Local Safety Schemes	06-Jan-2023	74569.00	£0.00	Balfour Beatty Living Places Ltd	830030 Capital	STC161617
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Demolition Costs	Future High Streets Fund	06-Jan-2023	82661.82	£0.00	MGL Demolition Limited	828532 Capital	STC161627
South Tyneside Council	00CL	Childrens. Adults & Families Group	Home Care - Other Cases	Physical Support	06-Jan-2023	162126.65	£0.00	Hales Group Ltd	221001 Revenue	STC161662
South Tyneside Council	00CL	Economic Regeneration Group	Default Procurement Subjective	Design Team	06-Jan-2023	239275.69	£0.00	Northern Bear Building Services Limited	235300 Revenue	STC161670
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	09-Jan-2023	515.32	£0.00	Bluebird Care	221001 Revenue	STC158715
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	09-Jan-2023	533.20	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC158769
South Tyneside Council	00CL	Housing Revenue Account	Tenant Removal Expenses	Estate Management - Hebburn	09-Jan-2023	579.01	£0.00	Low Fell Removals	708230 Revenue	STC158853
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	09-Jan-2023	663.40	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC159111
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Complex Cases	Physical Support	09-Jan-2023	693.56	£0.00	Bluebird Care	221001 Revenue	STC159188
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	South Shields Town Centre Regen	09-Jan-2023	736.50	£0.00	Pinsent Masons LLP	828512 Capital	STC159260
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Learning Disability Support	09-Jan-2023	752.56	£0.00	Redacted - personal info	221004 Revenue	STC159279
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	09-Jan-2023	822.68	£0.00	Dr Lennon Swart (Family Psychology UK Ltd)	213602 Revenue	STC159385
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Complex Cases	Physical Support	09-Jan-2023	832.44	£0.00	Bluebird Care	221001 Revenue	STC159405
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	09-Jan-2023	951.36	£0.00	Bluebird Care	221001 Revenue	STC159548
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	09-Jan-2023	1022.39	£0.00	Redacted - personal info	710020 Revenue	STC159693
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	09-Jan-2023	1078.00	£0.00	Redacted - personal info	219830 Revenue	STC159748
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Complex Cases	Physical Support	09-Jan-2023	1109.92	£0.00	Bluebird Care	221001 Revenue	STC159805
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Complex Cases	Physical Support	09-Jan-2023	1109.92	£0.00	Bluebird Care	221001 Revenue	STC159806
South Tyneside Council South Tyneside Council	00CL	Business & Resources Childrens, Adults & Families Group	Free Meals Payments	Household Support Fund	09-Jan-2023	1120.00	£0.00 £0.00	Whitburn Church of England Academy	237107 Revenue 213800 Revenue	STC159814 STC159881
South Tyneside Council	00CL	Balance Sheet	Foster Carers Basic, Holiday & Age Related Allowances Other Tenants Rent Deposits	In House Fostering	09-Jan-2023	1158.86 1375.00	£0.00	Redacted - personal info Redacted - personal info	213800 Revenue 999999 Balance Sheet	STC159881 STC160032
South Tyneside Council	00CL	Housing Revenue Account		Balance Sheet Corporate Finance	09-Jan-2023		£0.00			STC160032 STC160104
South Tyneside Council	00CL	Balance Sheet	Housing Rent Suspense - Refunds Other Tenants Rent Deposits	Tenants Refunds Balance Sheet Corporate Finance	09-Jan-2023 09-Jan-2023	1470.04 1500.00	£0.00	Redacted - personal info Redacted - personal info	710020 Revenue 999999 Balance Sheet	STC160104
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - General	Health Watch	09-Jan-2023	1606.26	£0.00	Carers Federation Limited	221640 Revenue	STC160123
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Complex Cases	Physical Support	09-Jan-2023	1641.12	£0.00	Bluebird Care	221040 Revenue	STC160208
South Tyneside Council	00CL	Business & Resources Group	Software	Council Tax and Business Rates Collection	09-Jan-2023	2075.00	£0.00	NEC Software Solutions UK Ltd	230140 Revenue	STC160434
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	09-Jan-2023	2348.69	£0.00	Redacted - personal info	710020 Revenue	STC160515
South Tyneside Council	00CL	Childrens. Adults & Families Group	Home Care - Other Cases	Physical Support	09-Jan-2023	2557.84	£0.00	Bluebird Care	221001 Revenue	STC160572
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	09-Jan-2023	2630.97	£0.00	Redacted - personal info	710020 Revenue	STC160590
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	09-Jan-2023	2899.20	£0.00	St Oswalds Hospice	213500 Revenue	STC160666
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	ICT & Digital Services	09-Jan-2023	2970.00	£0.00	APaaS Application Packaging Services Limited	230440 Revenue	STC160696
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	09-Jan-2023	3162.00	£0.00	Standby Healthcare	213700 Revenue	STC160743
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	09-Jan-2023	3355.00	£0.00	Redacted - personal info	219830 Revenue	STC160775
South Tyneside Council	00CL	Business & Resources	Free Meals Payments	Household Support Fund	09-Jan-2023	3360.00	£0.00	Whitburn Church of England Academy	237107 Revenue	STC160776
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	09-Jan-2023	3370.28	£0.00	Bluebird Care	221001 Revenue	STC160783
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	09-Jan-2023	3637.10	£0.00	Nottingham Rehab Supplies (NRS Healthcare)	221420 Revenue	STC160843
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	09-Jan-2023	3726.00	£0.00	Standby Healthcare	213700 Revenue	STC160850
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	09-Jan-2023	4456.40	£0.00	Bluebird Care	221001 Revenue	STC160940
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	09-Jan-2023	4740.00	£0.00	Jumbo Jim Indoor Play Centre	219830 Revenue	STC160970
South Tyneside Council	00CL	Business & Resources	Free Meals Payments	Household Support Fund	09-Jan-2023	4830.00	£0.00	Holy Trinity Church of England Academy	237107 Revenue 237107 Revenue	STC160976
South Tyneside Council South Tyneside Council			Free Meals Payments	Household Support Fund		4000.00	CO OO	Wise Academies	237107 Revenue	STC160981
	00CL	Business & Resources			09-Jan-2023	4890.00	£0.00			
	00CL	Business & Resources Business & Resources	Free Meals Payments	Household Support Fund	09-Jan-2023 09-Jan-2023	5520.00	£0.00	Monkton Juniors Academy	237107 Revenue	STC161036
South Tyneside Council	OOCL OOCL	Business & Resources Business & Resources Economic Regeneration Capital	Free Meals Payments Capital Compensation Payments	Household Support Fund South Shields Town Centre Regen	09-Jan-2023 09-Jan-2023 09-Jan-2023	5520.00 6480.00	£0.00 £0.00	PGS Law LLP aka Patterson Glenton & Stracey	237107 Revenue 828512 Capital	STC161102
South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Business & Resources Business & Resources Economic Regeneration Capital Business & Resources	Free Meals Payments Capital Compensation Payments Free Meals Payments	Household Support Fund South Shields Town Centre Regen Household Support Fund	09-Jan-2023 09-Jan-2023 09-Jan-2023 09-Jan-2023	5520.00 6480.00 7140.00	£0.00 £0.00 £0.00	PGS Law LLP aka Patterson Glenton & Stracey Ridgeway Academy	237107 Revenue 828512 Capital 237107 Revenue	STC161102 STC161132
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL	Business & Resources Business & Resources Economic Regeneration Capital Business & Resources Business & Resources	Free Meals Payments Capital Compensation Payments Free Meals Payments Waste Recycling - Gateshead Blue Bin	Household Support Fund South Shields Town Centre Regen Household Support Fund Waste Disposal PFI	09-Jan-2023 09-Jan-2023 09-Jan-2023 09-Jan-2023 09-Jan-2023	5520.00 6480.00 7140.00 9545.42	£0.00 £0.00	PGS Law LLP aka Patterson Glenton & Stracey Ridgeway Academy Remondis JBT Limited (previously known as JBT Waste Services)	237107 Revenue 828512 Capital 237107 Revenue 228370 Revenue	STC161102 STC161132 STC161232
South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Business & Resources Business & Resources Economic Regeneration Capital Business & Resources	Free Meals Payments Capital Compensation Payments Free Meals Payments Waste Recycling - Gateshead Blue Bin Voluntary Sector - General	Household Support Fund South Shields Town Centre Regen Household Support Fund Waste Disposal PFI Voluntary Sector Funding	09-Jan-2023 09-Jan-2023 09-Jan-2023 09-Jan-2023 09-Jan-2023	5520.00 6480.00 7140.00 9545.42 9846.66	£0.00 £0.00 £0.00 £0.00	PGS Law LLP aka Patterson Glenton & Stracey Ridgeway Academy	237107 Revenue 828512 Capital 237107 Revenue 228370 Revenue	STC161102 STC161132
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	OOCL OOCL OOCL OOCL OOCL	Business & Resources Business & Resources Economic Regeneration Capital Business & Resources Business & Resources Group Childrens, Adults & Families Group	Free Meals Payments Capital Compensation Payments Free Meals Payments Waste Recycling - Gateshead Blue Bin	Household Support Fund South Shields Town Centre Regen Household Support Fund Waste Disposal PFI	09-Jan-2023 09-Jan-2023 09-Jan-2023 09-Jan-2023 09-Jan-2023	5520.00 6480.00 7140.00 9545.42	£0.00 £0.00 £0.00 £0.00 £0.00	PGS Law LLP aka Patterson Glenton & Stracey Ridgeway Academy Remondis JBT Limited (previously known as JBT Waste Services) Mental Health Concern	237107 Revenue 828512 Capital 237107 Revenue 228370 Revenue 220020 Revenue	STC161102 STC161132 STC161232 STC161240
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Business & Resources Economic Regeneration Capital Business & Resources Business & Resources Group Childrens, Adults & Families Group Business & Resources	Free Meals Payments Capital Compensation Payments Free Meals Payments Waste Recycling - Gateshead Blue Bin Voluntary Sector - General Free Meals Payments	Household Support Fund South Shields Town Centre Regen Household Support Fund Waste Disposal PFI Volten Under Funding Household Support Fund	09-Jan-2023 09-Jan-2023 09-Jan-2023 09-Jan-2023 09-Jan-2023 09-Jan-2023	5520.00 6480.00 7140.00 9545.42 9846.66 11760.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00	PGS Law LLP aka Patterson Glenton & Stracey Ridgeway Academy Remondis JBT Limited (previously known as JBT Waste Services) Mental Health Concern Harton Academy (part of the Illuminare Multi Academy Trust)	237107 Revenue 828512 Capital 237107 Revenue 228370 Revenue 220020 Revenue 237107 Revenue	STC161102 STC161132 STC161232 STC161240 STC161288
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Business & Resources Economic Regeneration Capital Business & Resources Business & Resources Group Childrens, Adults & Families Group Business & Resources Business & Resources Business and Resources	Free Meals Payments Capital Compensation Payments Free Meals Payments Waste Recycling - Gateshead Blue Bin Voluntary Sector - General Free Meals Payments Capital Advisors & Consultants Fees	Household Support Fund South Shields Town Centre Regen Household Support Fund Waste Disposal PFI Voluntary Sector Funding Household Support Fund ICT - Business Solutions	09-Jan-2023 09-Jan-2023 09-Jan-2023 09-Jan-2023 09-Jan-2023 09-Jan-2023 09-Jan-2023	5520.00 6480.00 7140.00 9545.42 9846.66 11760.00 12000.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	PGS Law LLP aka Patterson Glenton & Stracey Ridgeway Academy Remondis JBT Umited (previously known as JBT Waste Services) Mental Health Concern Harton Academy (part of the Illuminare Multi Academy Trust) NEC Software Solutions UK Ltd	237107 Revenue 828512 Capital 237107 Revenue 228370 Revenue 220020 Revenue 237107 Revenue 857522 Capital	STC161102 STC161132 STC161232 STC161240 STC161288 STC161295
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Business & Resources Economic Regeneration Capital Business & Resources Business & Resources Group Childrens, Adults & Families Group Business & Resources Business and Resources Business & Resources Business & Resources Childrens, Adults & Families Group	Free Meals Payments Capital Compensation Payments Free Meals Payments Waste Recycling - Gateshead Blue Bin Voluntary Sector - General Free Meals Payments Capital Advisors & Consultants Fees Free Meals Payments Free Meals Payments Direct Payments for Individual Travel	Household Support Fund South Shields Town Centre Regen Household Support Fund Waste Disposal PFI Voluntary Sector Funding Household Support Fund ICT - Business Solutions Household Support Fund	09-Jan-2023	5520.00 6480.00 7140.00 9545.42 9846.66 11760.00 12000.00 12180.00 13547.64 15000.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	PGS Law LLP aka Patterson Glenton & Stracey Ridgeway Academy Remondis JBT Umited (previously known as JBT Waste Services) Mental Health Concern Harton Academy (part of the Illuminare Multi Academy Trust) NEC Software Solutions UK Ltd Hebburn Comprehensive School Mortimer Community College AR Transport	237107 Revenue 828512 Capital 237107 Revenue 228370 Revenue 23707 Revenue 237107 Revenue 237107 Revenue 237107 Revenue 237107 Revenue 237107 Revenue 238930 Revenue	STC161102 STC161132 STC161232 STC161240 STC161288 STC161295 STC161301 STC161322 STC161352
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Business & Resources Economic Regeneration Capital Business & Resources Business & Resources Group Childrens, Adults & Families Group Business & Resources Childrens, Adults & Families Group Business & Resources	Free Meals Payments Capital Compensation Payments Free Meals Payments Waste Recycling - Gateshead Blue Bin Voluntary Sector - General Free Meals Payments Capital Advisors & Consultants Fees Free Meals Payments Free Meals Payments Direct Payments for Individual Travel Free Meals Payments	Household Support Fund South Shields Town Centre Regen Household Support Fund Waste Disposal PFI Voluntary Sector Funding Household Support Fund ICT - Business Solutions Household Support Fund Household Support Fund Household Support Fund Special Educational Needs Transport Household Support Fund	09-Jan-2023	5520.00 6480.00 7140.00 9545.42 9846.66 11760.00 12000.00 131547.64 15000.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	PGS Law LLP aka Patterson Glenton & Stracey Ridgeway Academy Remondis JBT Umited (previously known as JBT Waste Services) Mental Health Concern Harton Academy (part of the Illuminare Multi Academy Trust) NEC Software Solutions UK Ltd Hebburn Comprehensive School Mortimer Community College AR Transport Tyne Coast College	237107 Revenue 828512 Capital 237107 Revenue 228370 Revenue 220020 Revenue 237107 Revenue 237107 Revenue 237107 Revenue 237107 Revenue 237107 Revenue 237107 Revenue	STC161102 STC161132 STC161232 STC161240 STC161288 STC161295 STC161301 STC161322 STC161352 STC161352
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Business & Resources Economic Regeneration Capital Business & Resources Business & Resources Group Childrens, Adults & Families Group Business & Resources Business and Resources Business and Resources Business & Resources Business & Resources Childrens, Adults & Families Group Business & Resources Childrens, Adults & Families Group Business & Resources Childrens, Adults & Families Group	Free Meals Payments Capital Compensation Payments Free Meals Payments Waste Recycling - Gateshead Blue Bin Voluntary Sector - General Free Meals Payments Capital Advisors & Consultants Fees Free Meals Payments Free Meals Payments Direct Payments for Individual Travel Free Meals Payments Voluntary Sector - Boarded Out Children	Household Support Fund South Shields Town Centre Regen Household Support Fund Waste Disposal PFI Voluntary Sector Funding Household Support Fund ICT - Business Solutions Household Support Fund Household Support Fund Special Educational Needs Transport Household Support Fund Out of Area Placements	09-Jan-2023	5520.00 6480.00 7140.00 9545.42 9846.66 11760.00 12000.00 12180.00 13547.64 15000.00 18080.00 23449.29	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	PGS Law LLP aka Patterson Glenton & Stracey Ridgeway Academy Remondis JBT Umited (previously known as JBT Waste Services) Mental Health Concern Harton Academy (part of the Illuminare Multi Academy Trust) NEC Software Solutions UK Ltd Hebburn Comprehensive School Mortimer Community College AR Transport Tyne Coast College Halliwell Homes Limited	237107 Revenue 828512 Capital 237107 Revenue 228370 Revenue 220020 Revenue 237107 Revenue 237107 Revenue 237107 Revenue 218930 Revenue 237107 Revenue 218930 Revenue 237107 Revenue	STC161102 STC161132 STC161232 STC161240 STC161288 STC161295 STC161301 STC161322 STC161352 STC161408 STC161477
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Business & Resources Economic Regeneration Capital Business & Resources Business & Resources Group Childrens, Adults & Families Group Business & Resources Childrens, Adults & Families Group	Free Meals Payments Capital Compensation Payments Free Meals Payments Waste Recycling - Gateshead Blue Bin Voluntary Sector - General Free Meals Payments Capital Advisors & Consultants Fees Free Meals Payments Free Meals Payments Direct Payments for Individual Travel Free Meals Payments Voluntary Sector - Boarded Out Children Financial Advisors & Expenses	Household Support Fund South Shields Town Centre Regen Household Support Fund Waste Disposal PFI Voluntary Sector Funding Household Support Fund ICT - Business Solutions Household Support Fund Household Support Fund Household Support Fund Special Educational Needs Transport Household Support Fund Out of Area Placements Supplier Incentive Programme	09-Jan-2023	5520.00 6480.00 7140.00 9545.42 9846.66 11760.00 12180.00 13547.64 15000.00 18080.00 23449.29 25920.24	£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	PGS Law LLP aka Patterson Glenton & Stracey Ridgeway Academy Remondis JBT Umited (previously known as JBT Waste Services) Mental Health Concern Harton Academy (part of the Illuminare Multi Academy Trust) NEC Software Solutions UK Ltd Hebburn Comprehensive School Mortimer Community College AR Transport Tyne Coast College Halliwell Homes Limited Oxygen Finance Limited	237107 Revenue 828512 Capital 237107 Revenue 228370 Revenue 220020 Revenue 237107 Revenue 23700 Revenue	STC161102 STC161132 STC161232 STC161240 STC161288 STC161295 STC161301 STC161322 STC161352 STC161408 STC161477 STC161497
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Business & Resources Economic Regeneration Capital Business & Resources Business & Resources Group Childrens, Adults & Families Group Business & Resources Childrens, Adults & Families Group Business & Resources Childrens, Adults & Families Group Business & Resources Childrens, Adults & Families Group	Free Meals Payments Capital Compensation Payments Free Meals Payments Waste Recycling - Gateshead Blue Bin Voluntary Sector - General Free Meals Payments Capital Advisors & Consultants Fees Free Meals Payments Free Meals Payments Direct Payments for Individual Travel Free Meals Payments Voluntary Sector - Boarded Out Children Financial Advisors & Expenses Rents Paid - General	Household Support Fund South Shields Town Centre Regen Household Support Fund Waste Disposal PFI Voluntary Sector Funding Household Support Fund ICT - Business Solutions Household Support Fund Household Support Fund Household Support Fund Household Support Fund Out of Area Placements Supplier Incentive Programme Haven Court Non Commissioned Care	09-Jan-2023	5520.00 6480.00 7140.00 9545.42 9846.66 11760.00 12000.00 12180.00 13547.64 15000.00 18080.00 23449.29 25920.24 28430.19	£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	PGS Law LLP aka Patterson Glenton & Stracey Ridgeway Academy Remondis JBT Limited (previously known as JBT Waste Services) Mental Health Concern Harton Academy (part of the Illuminare Multi Academy Trust) NEC Software Solutions UK Ltd Hebburn Comprehensive School Mortimer Community College AR Transport Tyne Coast College Halliwell Homes Limited Oxygen Finance Limited South Tyneside Integrated Care Limited	237107 Revenue 828512 Capital 237107 Revenue 228370 Revenue 220020 Revenue 237107 Revenue 237107 Revenue 237107 Revenue 237107 Revenue 237107 Revenue 2137107 Revenue 2137107 Revenue 2381007 Revenue 2381007 Revenue 2381007 Revenue 2381007 Revenue 230000 Revenue 230000 Revenue	STC161102 STC161132 STC161232 STC161240 STC161288 STC161295 STC161301 STC161332 STC161352 STC161477 STC161497 STC161508
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Business & Resources Economic Regeneration Capital Business & Resources Business & Resources Business & Resources Group Childrens, Adults & Families Group Business and Resources Business and Resources Business & Resources Childrens, Adults & Families Group Business & Resources Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Free Meals Payments Capital Compensation Payments Free Meals Payments Waste Recycling - Gateshead Blue Bin Voluntary Sector - General Free Meals Payments Capital Advisors & Consultants Fees Free Meals Payments Free Meals Payments Direct Payments for Individual Travel Free Meals Payments Voluntary Sector - Boarded Out Children Financial Advisors & Expenses Rents Paid - General Home Care - Other Cases	Household Support Fund South Shields Town Centre Regen Household Support Fund Waste Disposal PFI Voluntary Sector Funding Household Support Fund ICT - Business Solutions Household Support Fund Household Support Fund Household Support Fund Household Support Fund Out of Area Placements Supplier Incentive Programme Haven Court Non Commissioned Care Sensory Support	09-Jan-2023	5520.00 6480.00 7140.00 9545.42 9846.66 11760.00 12180.00 13547.64 15000.00 18080.00 23449.29 25920.24 28430.19 29468.24	£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	PGS Law LLP aka Patterson Glenton & Stracey Ridgeway Academy Remondis JBT Umited (previously known as JBT Waste Services) Mental Health Concern Harton Academy (part of the Illuminare Multi Academy Trust) NEC Software Solutions UK Ltd Hebburn Comprehensive School Mortimer Community College AR Transport Tyne Coast College Halliwell Homes Limited Oxygen Finance Limited Coxygen Finance Limited Cora Homecare Ltd (previously CRG Homecare Limited)	237107 Revenue 828512 Capital 237107 Revenue 228370 Revenue 23707 Revenue 237107 Revenue 237107 Revenue 237107 Revenue 237107 Revenue 237107 Revenue 237107 Revenue 238600 Revenue 238600 Revenue 220005 Revenue 221000 Revenue	STC161102 STC161132 STC161242 STC161240 STC161288 STC161295 STC161301 STC161322 STC161322 STC161408 STC1614477 STC161497 STC161508 STC161513
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Business & Resources Economic Regeneration Capital Business & Resources Childrens, Adults & Families Group Business & Resources Childrens, Adults & Families Group Business & Resources Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources	Free Meals Payments Capital Compensation Payments Free Meals Payments Waste Recycling - Gateshead Blue Bin Voluntary Sector - General Free Meals Payments Capital Advisors & Consultants Fees Free Meals Payments Free Meals Payments Direct Payments for Individual Travel Free Meals Payments Voluntary Sector - Boarded Out Children Financial Advisors & Expenses Rents Paid - General Home Care - Other Cases Free Meals Payments	Household Support Fund South Shields Town Centre Regen Household Support Fund Waste Disposal PFI Voluntary Sector Funding Household Support Fund ICT - Business Solutions Household Support Fund Household Support Fund Household Support Fund Special Educational Needs Transport Household Support Fund Out of Area Placements Supplier Incentive Programme Haven Court Non Commissioned Care Sensory Support Household Support Fund	09-Jan-2023	5520.00 6480.00 7140.00 9545.42 9846.66 11760.00 12180.00 13547.64 15000.00 13847.64 15000.00 23449.29 25920.24 28430.19 29468.24 31070.00	£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	PGS Law LLP aka Patterson Glenton & Stracey Ridgeway Academy Remondis JBT Limited (previously known as JBT Waste Services) Mental Health Concern Harton Academy (part of the Illuminare Multi Academy Trust) NEC Software Solutions UK Ltd Hebburn Comprehensive School Moritimer Community College AR Transport Tyne Coast College Halliwell Homes Limited Oxygen Finance Limited South Tyneside Integrated Care Limited South Tyneside Integrated Care Limited Cera Homecare Ltd (previously CRG Homecare Limited) Bishop Chadwick Catholic EducationTrust	237107 Revenue 828512 Capital 237107 Revenue 228370 Revenue 220020 Revenue 237107 Revenue 237107 Revenue 237107 Revenue 237107 Revenue 237107 Revenue 237107 Revenue 218930 Revenue 213700 Revenue 213700 Revenue 2238600 Revenue 220005 Revenue 237107 Revenue 237107 Revenue	STC161102 STC161132 STC161232 STC161240 STC161288 STC161288 STC161301 STC161322 STC161352 STC161477 STC161497 STC161508 STC161513 STC161513
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Business and Resources Business and Resources Business & Resources Childrens, Adults & Families Group Business & Resources Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Childrens, Adults & Families Group Business & Resources Childrens, Adults & Families Group Business & Resources Childrens, Adults & Families Group	Free Meals Payments Capital Compensation Payments Free Meals Payments Waste Recycling - Gateshead Blue Bin Voluntary Sector - General Free Meals Payments Capital Advisors & Consultants Fees Free Meals Payments Free Meals Payments Free Meals Payments Direct Payments for Individual Travel Free Meals Payments Voluntary Sector - Boarded Out Children Financial Advisors & Expenses Rents Paid - General Home Care - Other Cases Free Meals Payments Home Care - Other Cases	Household Support Fund South Shields Town Centre Regen Household Support Fund Waste Disposal PFI Voluntary Sector Funding Household Support Fund ICT - Business Solutions Household Support Fund Household Support Fund Household Support Fund Special Educational Needs Transport Household Support Fund Out of Area Placements Supplier Incentive Programme Haven Court Non Commissioned Care Sensory Support Household Support Fund Sensory Support	09-Jan-2023	5520.00 6480.00 7140.00 9545.42 9846.66 11760.00 12000.00 12180.00 13547.64 15000.00 18080.00 23449.29 25920.24 28430.19 29468.24 330.19 34867.55	£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	PGS Law LLP aka Patterson Glenton & Stracey Ridgeway Academy Remondis JBT Limited (previously known as JBT Waste Services) Mental Health Concern Harton Academy (part of the Illuminare Multi Academy Trust) NEC Software Solutions UK Ltd Hebburn Comprehensive School Moritimer Community College AR Transport Tyne Coast College Halliwell Homes Limited Oxygen Finance Limited Oxygen Finance Limited Cora Homecare Ltd (previously CRG Homecare Limited) Bishop Chadwick Catholic EducationTrust Cera Homecare Ltd (previously CRG Homecare Limited)	237107 Revenue 828512 Capital 237107 Revenue 228370 Revenue 220020 Revenue 237107 Revenue 857522 Capital 237107 Revenue 237107 Revenue 237107 Revenue 213700 Revenue 213700 Revenue 213800 Revenue 220205 Revenue 221002 Revenue 221002 Revenue 221002 Revenue	STC161102 STC161132 STC161232 STC161240 STC161288 STC161295 STC161301 STC1613322 STC161497 STC1614497 STC161508 STC161513 STC161513 STC161513 STC161544
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Business & Resources Economic Regeneration Capital Business & Resources Business and Resources Business & Resources Childrens, Adults & Families Group	Free Meals Payments Capital Compensation Payments Free Meals Payments Waste Recycling - Gateshead Blue Bin Voluntary Sector - General Free Meals Payments Capital Advisors & Consultants Fees Free Meals Payments Free Meals Payments Direct Payments for Individual Travel Free Meals Payments Voluntary Sector - Boarded Out Children Financial Advisors & Expenses Rents Paid - General Home Care - Other Cases Free Meals Payments Home Care - Other Cases Free Meals Payments Home Care - Other Cases Free Meals Payments	Household Support Fund South Shields Town Centre Regen Household Support Fund Waste Disposal PFI Voluntary Sector Funding Household Support Fund ICT - Business Solutions Household Support Fund Household Support Fund Household Support Fund Special Educational Needs Transport Household Support Fund Out of Area Placements Supplier Incentive Programme Haven Court Non Commissioned Care Sensory Support Household Support Fund Sensory Support Household Support Fund Sensory Support	09-Jan-2023	5520.00 6480.00 7140.00 9545.42 9846.66 11760.00 12000.00 12180.00 13547.64 15000.00 18080.00 23449.29 25920.24 28430.19 29468.24 31070.00 34867.55 63763.03	£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 £0.00	PGS Law LLP aka Patterson Glenton & Stracey Ridgeway Academy Remondis JBT Umited (previously known as JBT Waste Services) Mental Health Concern Harton Academy (part of the Illuminare Multi Academy Trust) NEC Software Solutions UK Ltd Hebburn Comprehensive School Mortimer Community College AR Transport Tyne Coast College Halliwell Homes Limited Oxygen Finance Limited South Tyneside Integrated Care Limited Cera Homecare Ltd (previously CRG Homecare Limited) Bishop Chadwick Catholic EducationTrust Cera Homecare Ltd (previously CRG Homecare Limited) Dale Care Limited	237107 Revenue 828512 Capital 237107 Revenue 228370 Revenue 220020 Revenue 237107 Revenue 218930 Revenue 218930 Revenue 213700 Revenue 213700 Revenue 221000 Revenue 221000 Revenue 237107 Revenue 237107 Revenue 237107 Revenue 237107 Revenue 237107 Revenue 221000 Revenue 221000 Revenue	STC161102 STC161132 STC161240 STC161288 STC161295 STC161391 STC161392 STC161392 STC161408 STC161477 STC161497 STC161508 STC161513 STC161513 STC161524 STC161524
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South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Business & Resources Economic Regeneration Capital Business & Resources Business and Resources Business & Resources Childrens, Adults & Families Group	Free Meals Payments Capital Compensation Payments Free Meals Payments Waste Recycling - Gateshead Blue Bin Voluntary Sector - General Free Meals Payments Capital Advisors & Consultants Fees Free Meals Payments Free Meals Payments Direct Payments for Individual Travel Free Meals Payments Voluntary Sector - Boarded Out Children Financial Advisors & Expenses Rents Paid - General Home Care - Other Cases Free Meals Payments Home Care - Other Cases	Household Support Fund South Shields Town Centre Regen Household Support Fund Waste Disposal PFI Voluntary Sector Funding Household Support Fund ICT - Business Solutions Household Support Fund Household Support Fund Household Support Fund Special Educational Needs Transport Household Support Fund Out of Area Pleacements Supplier Incentive Programme Haven Court Non Commissioned Care Sensory Support Household Support Fund Sensory Support Household Support Sensory Support Sensory Support Sensory Support Support Support Mousehold Support Su	09-Jan-2023	5520.00 6480.00 7140.00 9545.42 9846.66 11760.00 12180.00 13547.64 15000.00 18080.00 23449.29 25920.24 28430.19 29468.24 31070.00 34867.55 63763.03 189741.14 275983.49	£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 £0.00	PGS Law LLP aka Patterson Glenton & Stracey Ridgeway Academy Remondis JBT Limited (previously known as JBT Waste Services) Mental Heath Concern Harton Academy (part of the Illuminare Multi Academy Trust) NEC Software Solutions UK Ltd Hebburn Comprehensive School Mortimer Community College AR Transport Tyne Coast College Halliwell Homes Limited Oxygen Finance Limited Oxygen Finance Limited Cera Homecare Ltd (previously CRG Homecare Limited) Bishop Chadwick Catholic EducationTrust Cera Homecare Ltd (previously CRG Homecare Limited) Dale Care Limited Cera Homecare Ltd (previously CRG Homecare Limited) STFT Holdlings Ltd	237107 Revenue 828512 Capital 237107 Revenue 228370 Revenue 220020 Revenue 237107 Revenue 218930 Revenue 218930 Revenue 213700 Revenue 213700 Revenue 221000 Revenue 221000 Revenue 237107 Revenue 237107 Revenue 237107 Revenue 237107 Revenue 237107 Revenue 221000 Revenue 221000 Revenue	STC161102 STC161132 STC161240 STC161288 STC161295 STC161391 STC161392 STC161392 STC161408 STC161477 STC161497 STC161508 STC161513 STC161513 STC161524 STC161524
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South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Business and Resources Business and Resources Business and Resources Business & Resources Childrens, Adults & Families Group Business & Resources Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Childrens, Routts & Families Group Housing Revenue Account Economic Regeneration Group Business & Resources Group Housing Revenue Account Housing Revenue Account Housing Revenue Account Lildrens, Adults & Families Group	Free Meals Payments Capital Compensation Payments Free Meals Payments Waste Recycling - Gateshead Blue Bin Voluntary Sector - General Free Meals Payments Capital Advisors & Consultants Fees Free Meals Payments Capital Advisors & Consultants Fees Free Meals Payments Direct Payments for Individual Travel Free Meals Payments Voluntary Sector - Boarded Out Children Financial Advisors & Expenses Rents Paid - General Home Care - Other Cases Free Meals Payments Home Care - Other Cases Free Meals Payments Home Care - Other Cases Homo Sactif Cases Homo Sactif Cases Homo Staff Advertising Staff Training Housing Rent Suspense - Refunds	Household Support Fund South Shields Town Centre Regen Household Support Fund Waste Disposal PFI Voluntary Sector Funding Household Support Fund ICT - Business Solutions Household Support Fund Household Support Fund Household Support Fund Household Support Fund Out of Area Placements Supplier Incentive Programme Haven Court Non Commissioned Care Sensory Support Household Support Fund Sensory Support Household Support Household Support Household Support Household Support Sensory Support Physical Support Sensory Support Physical Support Support With Memory and Cognition Tenants Refunds R&M Regeneration & Property Airport Branding Training Tenants Refunds	09-Jan-2023 10-Jan-2023	552.0.00 6480.00 7140.00 9545.42 9846.66 11760.00 12180.00 12180.00 13547.64 15000.00 18080.00 23449.29 25920.24 28430.19 29468.24 31070.00 34867.55 63763.03 189741.14 275983.49 513.38 520.20 530.00 551.04 618.50 744.54	£0.00 £0.00	PGS Law LLP aka Patterson Glenton & Stracey Ridgeway Academy Remondis JBT Limited (previously known as JBT Waste Services) Mental Health Concern Harton Academy (part of the Illuminare Multi Academy Trust) NEC Software Solutions UK Ltd Hebburn Comprehensive School Moritimer Community College AR Transport Tyne Coast College Halliwell Homes Limited Oxygen Finance Limited Oxygen Finance Limited Cera Homecare Ltd (previously CRG Homecare Limited) Bishop Chadwick Catholic EducationTrust Cera Homecare Ltd (previously CRG Homecare Limited) Dale Care Limited Cera Homecare Ltd (previously CRG Homecare Limited) STFT Holdings Ltd Redacted - personal info Phoenix Eye Limited Airport Partners Limited (Eye Airports) TravelPerk UK IRL Limited (Eye Airports) TravelPerk UK IRL Limited (Formerly Click Travel) Redacted - personal info Redacted - personal info Redacted - personal info S Davison (Electricals) Ltd	237107 Revenue 828512 Capital 237107 Revenue 228370 Revenue 23707 Revenue 237107 Revenue 221000 Revenue 221000 Revenue 221000 Revenue 237107 Revenue 237107 Revenue 231001 Revenue 221002 Revenue 221002 Revenue 221002 Revenue 232810 Revenue 230641 Revenue 230661 Revenue 236056 Revenue 230661 Revenue 230661 Revenue 230661 Revenue 230661 Revenue 240000 Revenue 260056 Revenue 260067 Revenue 260067 Revenue 260067 Revenue 260067 Revenue	STC161102 STC161132 STC161232 STC161288 STC161288 STC161295 STC161301 STC161322 STC161352 STC161477 STC161497 STC161549 STC161549 STC161540 STC161540 STC161540 STC161540 STC161540 STC161540 STC161540 STC161540 STC161540 STC161540 STC161540 STC161540 STC161540 STC161540 STC161540 STC161540 STC161665 STC161665 STC161676 STC158762 STC158
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Childrens, Adults & Families Group Business & Resources Childrens, Adults & Families Group Business & Resources Childrens, Adults & Families Group Housing Revenue Account Economic Regeneration Group Business & Resources Group Housing Revenue Account Housing Revenue Account Housing Revenue Account Childrens, Adults & Families Group Childrens, Adults & Families Group Housing Revenue Account Housing Revenue Account Childrens, Adults & Families Group	Free Meals Payments Capital Compensation Payments Free Meals Payments Waste Recycling - Gateshead Blue Bin Voluntary Sector - General Free Meals Payments Capital Advisors & Consultants Fees Free Meals Payments Free Meals Payments Direct Payments for Individual Travel Free Meals Payments Voluntary Sector - Boarded Out Children Financial Advisors & Expenses Rents Paid - General Home Care - Other Cases Free Meals Payments Home Care - Other Cases Free Meals Payments Home Care - Other Cases Home Care - Other Gase Home Care - Other Cases Home Car	Household Support Fund South Shields Town Centre Regen Household Support Fund Waste Disposal PFI Voluntary Sector Funding Household Support Fund ICT - Business Solutions Household Support Fund Household Support Fund Household Support Fund Special Educational Needs Transport Household Support Fund Out of Area Placements Supplier Incentive Programme Haven Court Non Commissioned Care Sensory Support Household Support Fund Sensory Support Household Support Fund Sensory Support Household Support Fund Sensory Support Sensory Support Flysical Support Sensory Support Support with Memory and Cognition Tenants Refunds R&M Regemeration & Property Airport Branding Training Tenants Refunds	09-Jan-2023 10-Jan-2023	552.0.00 6480.00 7140.00 9545.42 9846.66 11760.00 12000.00 12180.00 13547.64 15000.00 13847.64 15000.00 23449.29 25920.24 28430.19 29468.24 31070.00 34867.55 63763.03 189741.14 275983.49 513.38 520.20 530.00 551.04 618.50 744.54 766.85	£0.00 £0.00	PGS Law LLP aka Patterson Glenton & Stracey Ridgeway Academy Remondis JBT Limited (previously known as JBT Waste Services) Mental Health Concern Harton Academy (part of the Illuminare Multi Academy Trust) NEC Software Solutions UK Ltd Hebburn Comprehensive School Mortimer Community College AR Transport Tyne Coast College Halliwell Homes Limited Oxygen Finance Limited South Tyneside Integrated Care Limited South Tyneside Integrated Care Limited Cera Homecare Ltd (previously CRG Homecare Limited) Bishop Chadwic Katholic EducationTrust Cera Homecare Ltd (previously CRG Homecare Limited) Dale Care Limited Cera Homecare Ltd (previously CRG Homecare Limited) STFT Holdings Ltd Redacted - personal info Phoenix Eye Limited Airport Partners Limited (Eye Airports) TravelPerk UK IRL Limited (formerly Click Travel) Redacted - personal info Redacted - personal info S Davison (Electricals) Ltd YMCA Sunderland	237107 Revenue 828512 Capital 237107 Revenue 228370 Revenue 220020 Revenue 237107 Revenue 218930 Revenue 218930 Revenue 213900 Revenue 213900 Revenue 2210001 Revenue 2210002 Revenue 2210002 Revenue 2210002 Revenue 2210002 Revenue 2210002 Revenue 2210002 Revenue 2210001 Revenue 210003 Revenue 210004 Revenue 210005 Revenue 210007 Revenue 210007 Revenue 210008 Revenue 210008 Revenue 210009 Revenue 210009 Revenue 210000 Revenue	STC161102 STC161132 STC161232 STC161288 STC161288 STC161285 STC161301 STC161322 STC161322 STC161408 STC161477 STC161497 STC161524 STC161524 STC161524 STC161560 STC161605 STC161
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South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Childrens, Adults & Families Group Housing Revenue Account Economic Regeneration Group Economic Regeneration Group Business & Resources Group Housing Revenue Account Childrens, Adults & Families Group	Free Meals Payments Capital Compensation Payments Free Meals Payments Waste Recycling - Gateshead Blue Bin Voluntary Sector - General Free Meals Payments Capital Advisors & Consultants Fees Free Meals Payments Gree Meals Payments Direct Payments for Individual Travel Free Meals Payments Voluntary Sector - Boarded Out Children Financial Advisors & Expenses Rents Paid - General Home Care - Other Cases Free Meals Payments Home Care - Other Cases Free Meals Payments Home Care - Other Cases House Care - Other Cases Housing Rent Suspense - Refunds Property Reactive / General Repairs Non-Staff Advertising Staff Training Housing Rent Suspense - Refunds Housing Rent Suspense - Refunds Default Procurement Subjective Other Service Contracts & Supplies Property Reactive / General Repairs Adult Day Care Services Mortuary Service Contracts & Supplies Supported Living Other Service Contracts & Supplies Housing Rent Suspense - Refunds Capital Grants to Third Parties Rents Paid - General	Household Support Fund South Shields Town Centre Regen Household Support Fund Waste Disposal PFI Voluntary Sector Funding Household Support Fund ICT - Business Solutions Household Support Fund Household Support Fund Household Support Fund Special Educational Needs Transport Household Support Fund Supplier Incentive Programme Haven Court Non Commissioned Care Sensory Support Household Support Fund Sensory Support Flysical Support Sensory Support Flysical Support Sensory Support Formal Sensory Support Formal Sensory Support Sensory S	09-Jan-2023 10-Jan-2023	552.0.00 6480.00 7140.00 9545.42 9846.66 11760.00 12000.00 12180.00 13547.64 15000.00 13547.64 15000.00 13449.29 245920.24 28430.19 29468.24 31070.00 34867.55 63763.03 189741.14 275983.49 513.38 520.20 530.00 551.04 618.50 7744.54 766.85 800.00 915.00 1000.60 1015.00 1097.00 1105.92 1380.00 1190.33 1441.30 1491.30 1491.30 1491.30	£0.00 £0.00	PGS Law LLP aka Patterson Glenton & Stracey Ridgeway Academy Remondis JBT Limited (previously known as JBT Waste Services) Mental Health Concern Harton Academy (part of the Illuminare Multi Academy Trust) NEC Software Solutions UK Ltd Hebburn Comprehensive School Mortimer Community College AR Transport Tyne Coast College Hallwell Homes Limited Oxygen Finance Limited Oxygen Finance Limited Cera Homecare Limited Cera Homecare Limited Cera Homecare Limited Cera Homecare Ltd (previously CRG Homecare Limited) Bishop Chadwick Catholic Education Trust Cera Homecare Ltd (previously CRG Homecare Limited) Dale Care Limited Cera Homecare Ltd (previously CRG Homecare Limited) STFT Holdings Ltd Redacted - personal info Phoenix Eye Limited Airport Partners Limited (Eye Airports) TravelPerk UK IRL Limited (formerly Click Travel) Redacted - personal info S Davison (Electricals) Ltd YMCA Sunderland Warm Protection Products Limited Manor House Funeral Services Limited Manor House Funeral Services Limited Manor House Funeral Services Limited APaaS Application Packaging Services Limited Redacted - personal info Peart Access Ramps Ltd Fostering People Ltd	237107 Revenue 2281707 Revenue 228370 Revenue 228370 Revenue 220020 Revenue 237107 Revenue 218930 Revenue 2210002 Revenue 2210004 Revenue 232810 Revenue 2326056 Revenue 230616 Revenue 230617 Revenue 230618 Revenue 230618 Revenue 230619 Revenue 230619 Revenue 230619 Revenue 241000 Revenue 241300 Revenue 2413300 Revenue 2413300 Revenue	STC161102 STC161132 STC161232 STC161240 STC161288 STC161288 STC161301 STC161302 STC161302 STC161302 STC161302 STC161308 STC161477 STC161497 STC161497 STC161508 STC161513 STC161524 STC161505 STC161605 STC161605 STC161605 STC161605 STC161605 STC158741 STC158741 STC158805 STC158805 STC158805 STC158971 STC159294 STC159985 STC1599782 STC1599782 STC1599782 STC159782 STC159782 STC159782 STC159782 STC159783 STC159782 STC159783 STC159783 STC159783 STC159783 STC159783 STC159784 STC159785 STC159785 STC159785 STC159785 STC159786 STC159786 STC160044 STC160076 STC160116 STC160117
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Childrens, Adults & Families Group Housing Revenue Account Economic Regeneration Group Business & Resources Group Housing Revenue Account Childrens, Adults & Families Group Business & Resources Group Housing Revenue Account Adults and Children's Capital Childrens, Adults & Families Group	Free Meals Payments Capital Compensation Payments Free Meals Payments Waste Recycling - Gateshead Blue Bin Voluntary Sector - General Free Meals Payments Capital Advisors & Consultants Fees Free Meals Payments Capital Advisors & Consultants Fees Free Meals Payments Direct Payments for Individual Travel Free Meals Payments Voluntary Sector - Boarded Out Children Financial Advisors & Expenses Rents Paid - General Home Care - Other Cases Free Meals Payments Home Care - Other Cases Free Meals Payments Home Care - Other Cases Home Seative - Refunds Property Reactive / General Repairs Non-Staff Advertising Staff Training Housing Rent Suspense - Refunds	Household Support Fund South Shields Town Centre Regen Household Support Fund Waste Disposal PFI Voluntary Sector Funding Household Support Fund (ICT - Business Solutions Household Support Fund Household Support Fund Household Support Fund Household Support Fund Out of Area Placements Supplier Incentive Programme Haven Court Non Commissioned Care Sensory Support Household Support Fund Sensory Support Household Support Fund Sensory Support Household Support Fund Sensory Support Household Support Sensory Support Household Support Sensory Support Physical Support Sensory Support Physical Support Sensory Support Prival Support Support With Memory and Cognition Tenants Refunds R&M Regeneration & Property Airport Branding Training Tenants Refunds Outdoor Education Service Sec 17 - Contact & Referral Haven Point Learning Disability Support Burial And Cremation ASC TRANSFORMATION Learning Disability Support ICT & Digital Services Tenants Refunds For Minor Adaptations ILAC General ILAC General ILAC General LIAC General Learning Disability Support ILAC General Learning Disability Support	09-Jan-2023 10-Jan-2023	552.0.00 6480.00 7140.00 9545.42 9846.66 11760.00 12180.00 12180.00 12180.00 12180.00 12347.64 15000.00 18080.00 23449.29 25920.24 28430.19 29468.24 31070.00 34867.55 63763.03 189741.14 275983.49 513.38 520.20 530.00 551.04 6618.50 744.54 766.85 800.00 916.00 1000.60 1015.00 1097.00 1100.00 1105.92 1380.00 1390.33 1443.00 1491.30 1541.01 1544.13 1636.20	E0.00	PGS Law LLP aka Patterson Glenton & Stracey Ridgeway Academy Remondis JBT Limited (previously known as JBT Waste Services) Mental Health Concern Harton Academy (part of the Illuminare Multi Academy Trust) NEC Software Solutions UK Ltd Hebburn Comprehensive School Moritimer Community College AR Transport Tyne Coast College Halliwell Homes Limited Oxygen Finance Limited Oxygen Finance Limited Cera Homecare Ltd (previously CRG Homecare Limited) Bishop Chadwick Catholic Education frust Cera Homecare Ltd (previously CRG Homecare Limited) Dale Care Limited Cera Homecare Ltd (previously CRG Homecare Limited) Dale Care Limited Cera Homecare Ltd (previously CRG Homecare Limited) Dale Care Limited Alproviously CRG Homecare Limited) First Holdings Ltd Redacted - personal info Phoenix Eye Limited Airport Partners Limited (Eye Airports) TravelPerk UK IRL Limited (formerly Click Travel) Redacted - personal info Redacted - personal info S Davison (Electricals) Ltd YMCA Sunderland Warm Protection Products Limited Percy Hedley Foundation Manor House Funeral Services Limited Manor House Funeral Services Limited APaaS Application Packaging Services Limited Redacted - personal info Peart Access Ramps Ltd Fostering People Ltd Fostering Foople Ltd Footlering Foople L	237107 Revenue 2828512 Capital 237107 Revenue 228370 Revenue 220020 Revenue 237107 Revenue 221000 Revenue 221000 Revenue 221000 Revenue 221001 Revenue 221001 Revenue 221002 Revenue 221002 Revenue 221002 Revenue 210001 Revenue 210002 Revenue 210004 Revenue 220003 Revenue 230641 Revenue 21004 Revenue 2120504 Revenue 220030 Revenue 221004 Revenue 220030 Revenue 221004 Revenue 220030 Revenue 221004 Revenue 220030 Revenue 221004 Revenue 230341 Revenue 230440 Revenue 230340 Revenue 2313300 Revenue 2133300 Revenue 2133300 Revenue 235960 Revenue	STC161102 STC161132 STC161132 STC161232 STC161288 STC161288 STC161295 STC161301 STC161322 STC1613132 STC161368 STC161477 STC161497 STC161508 STC161513 STC161513 STC161524 STC161505 STC161665 STC161665 STC161665 STC161665 STC161676 STC1588705 STC158741 STC158742 STC1595782 STC159782 STC160076 STC160016 STC160017 STC1600147 STC160148 STC160147 STC160148
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Childrens, Adults & Families Group Business & Resources Childrens, Adults & Families Group Business & Resources Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Childrens, Adults & Families Group	Free Meals Payments Capital Compensation Payments Free Meals Payments Waste Recycling - Gateshead Blue Bin Voluntary Sector - General Free Meals Payments Capital Advisors & Consultants Fees Free Meals Payments Capital Advisors & Consultants Fees Free Meals Payments Direct Payments for Individual Travel Free Meals Payments Voluntary Sector - Boarded Out Children Financial Advisors & Expenses Rents Paid - General Home Care - Other Cases Free Meals Payments Home Care - Other Cases Free Meals Payments Home Care - Other Cases Home Ca	Household Support Fund South Shields Town Centre Regen Household Support Fund Waste Disposal PFI Voluntary Sector Funding Household Support Fund ICT - Business Solutions Household Support Fund Household Support Fund Household Support Fund Household Support Fund Out of Area Placements Supplier Incentive Programme Haven Court Non Commissioned Care Sensory Support Household Support Fund Sensory Support Household Fund Sensory Support Physical Support Sensory Support Physical Support Sensory Support Sensory Support Sensory Support John Support Sensory Support Post Support Sensory Sup	09-Jan-2023 10-Jan-2023	552.0.00 6480.00 7140.00 9545.42 9846.66 11760.00 1200.00 12180.00 13547.64 15000.00 13847.64 15000.00 18080.00 23449.29 25920.24 28430.19 29468.24 31070.00 34867.55 63763.03 189741.14 275983.49 513.38 520.20 530.00 551.04 618.50 744.54 766.85 800.00 916.00 1000.60 1015.00 1000.60 1015.00 1005.92 1380.00 1390.33 1491.30 1491.30 1491.30 1491.30 1541.01 1544.13 1636.20 1646.00	E0.00	PGS Law LLP aka Patterson Glenton & Stracey Ridgeway Academy Remondis JBT Limited (previously known as JBT Waste Services) Mental Health Concern Harton Academy (part of the Illuminare Multi Academy Trust) NEC Software Solutions UK Ltd Hebburn Comprehensive School Mortimer Community College AR Transport Tyne Coast College Halliwell Homes Limited Oxygen Finance Limited South Tyneside Integrated Care Limited South Tyneside Integrated Care Limited Cera Homecare Ltd (previously CRG Homecare Limited) Bishop Chadwick Catholic EducationTrust Cera Homecare Ltd (previously CRG Homecare Limited) Dale Care Limited Cera Homecare Ltd (previously CRG Homecare Limited) STFT Holdings Ltd Redacted - personal info Phoenix Eye Limited Airport Partners Limited (Eye Airports) TravelPerk UK IRL Limited (formerly Click Travel) Redacted - personal info Redact	237107 Revenue 2828512 Capital 237107 Revenue 228370 Revenue 220020 Revenue 237107 Revenue 221002 Revenue 210002 Revenue 2210004 Revenue 238410 Revenue 230641 Revenue 230641 Revenue 230641 Revenue 230641 Revenue 230806 Revenue 230641 Revenue 230641 Revenue 230641 Revenue 243080 Revenue 243300 Revenue	STC161102 STC161132 STC161232 STC161240 STC161288 STC161288 STC161285 STC161301 STC161322 STC161302 STC161325 STC161327 STC161327 STC161408 STC161477 STC161497 STC161508 STC161524 STC161524 STC161524 STC161525 STC161525 STC161526 STC161527 STC161527 STC161527 STC158705 STC158805 STC158805 STC158805 STC158805 STC158980 STC159791 STC150004 STC150004 STC160016 STC160016 STC160016 STC160116 STC160116 STC160116 STC160116 STC160116 STC160116 STC160117 STC160116 STC160116 STC160116 STC160107 STC1600107 STC1600209 STC1600209
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Childrens, Adults & Families Group Housing Revenue Account Economic Regeneration Group Business & Resources Group Housing Revenue Account Childrens, Adults & Families Group Business & Resources Group Housing Revenue Account Adults and Children's Capital Childrens, Adults & Families Group	Free Meals Payments Capital Compensation Payments Free Meals Payments Waste Recycling - Gateshead Blue Bin Voluntary Sector - General Free Meals Payments Capital Advisors & Consultants Fees Free Meals Payments Capital Advisors & Consultants Fees Free Meals Payments Direct Payments for Individual Travel Free Meals Payments Voluntary Sector - Boarded Out Children Financial Advisors & Expenses Rents Paid - General Home Care - Other Cases Free Meals Payments Home Care - Other Cases Free Meals Payments Home Care - Other Cases Home Seative - Refunds Property Reactive / General Repairs Non-Staff Advertising Staff Training Housing Rent Suspense - Refunds	Household Support Fund South Shields Town Centre Regen Household Support Fund Waste Disposal PFI Voluntary Sector Funding Household Support Fund (ICT - Business Solutions Household Support Fund Household Support Fund Household Support Fund Household Support Fund Out of Area Placements Supplier Incentive Programme Haven Court Non Commissioned Care Sensory Support Household Support Fund Sensory Support Household Support Fund Sensory Support Household Support Fund Sensory Support Household Support Sensory Support Household Support Sensory Support Physical Support Sensory Support Physical Support Sensory Support Prival Support Support With Memory and Cognition Tenants Refunds R&M Regeneration & Property Airport Branding Training Tenants Refunds Outdoor Education Service Sec 17 - Contact & Referral Haven Point Learning Disability Support Burial And Cremation ASC TRANSFORMATION Learning Disability Support ICT & Digital Services Tenants Refunds For Minor Adaptations ILAC General ILAC General ILAC General LIAC General Learning Disability Support ILAC General Learning Disability Support	09-Jan-2023 10-Jan-2023	552.0.00 6480.00 7140.00 9545.42 9846.66 11760.00 12180.00 12180.00 12180.00 12180.00 12347.64 15000.00 18080.00 23449.29 25920.24 28430.19 29468.24 31070.00 34867.55 63763.03 189741.14 275983.49 513.38 520.20 530.00 551.04 6618.50 744.54 766.85 800.00 916.00 1000.60 1015.00 1097.00 1100.00 1105.92 1380.00 1390.33 1443.00 1491.30 1541.01 1544.13 1636.20	E0.00	PGS Law LLP aka Patterson Glenton & Stracey Ridgeway Academy Remondis JBT Limited (previously known as JBT Waste Services) Mental Health Concern Harton Academy (part of the Illuminare Multi Academy Trust) NEC Software Solutions UK Ltd Hebburn Comprehensive School Moritimer Community College AR Transport Tyne Coast College Halliwell Homes Limited Oxygen Finance Limited Oxygen Finance Limited Cera Homecare Ltd (previously CRG Homecare Limited) Bishop Chadwick Catholic Education frust Cera Homecare Ltd (previously CRG Homecare Limited) Dale Care Limited Cera Homecare Ltd (previously CRG Homecare Limited) Dale Care Limited Cera Homecare Ltd (previously CRG Homecare Limited) Dale Care Limited Alproviously CRG Homecare Limited) First Holdings Ltd Redacted - personal info Phoenix Eye Limited Airport Partners Limited (Eye Airports) TravelPerk UK IRL Limited (formerly Click Travel) Redacted - personal info Redacted - personal info S Davison (Electricals) Ltd YMCA Sunderland Warm Protection Products Limited Percy Hedley Foundation Manor House Funeral Services Limited Manor House Funeral Services Limited APaaS Application Packaging Services Limited Redacted - personal info Peart Access Ramps Ltd Fostering People Ltd Fostering Foople Ltd Footlering Foople L	237107 Revenue 2828512 Capital 237107 Revenue 228370 Revenue 220020 Revenue 237107 Revenue 221000 Revenue 221000 Revenue 221000 Revenue 221001 Revenue 221001 Revenue 221002 Revenue 221002 Revenue 221002 Revenue 210001 Revenue 210002 Revenue 210004 Revenue 220003 Revenue 230641 Revenue 21004 Revenue 2120504 Revenue 220030 Revenue 221004 Revenue 220030 Revenue 221004 Revenue 220030 Revenue 221004 Revenue 220030 Revenue 221004 Revenue 230341 Revenue 230440 Revenue 230340 Revenue 2313300 Revenue 2133300 Revenue 2133300 Revenue 235960 Revenue	STC161102 STC161132 STC161232 STC161240 STC161288 STC161288 STC161295 STC161301 STC161322 STC161302 STC161352 STC161408 STC161477 STC161497 STC161508 STC161513 STC161524 STC161505 STC161665 STC161665 STC161665 STC161665 STC161676 STC188805 STC158741 STC188705 STC158741 STC159513 STC159513 STC159513 STC1595782 STC159782 STC159782 STC159782 STC159783 STC159782 STC159782 STC159782 STC159782 STC159782 STC159782 STC159782 STC159782 STC159783 STC160076 STC160014 STC1600147 STC160147 STC160148 STC160147 STC1601207 STC1601207 STC1601207 STC1601207 STC1601207 STC1601207 STC160148 STC160147 STC160147 STC1601407 STC1601207 STC1601

South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	10-Jan-2023	1723.20	£0.00	Flexible Support Options Limited	221004 Revenue	STC160254
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	ICT & Digital Services	10-Jan-2023	1980.00	£0.00	APaaS Application Packaging Services Limited	230440 Revenue	STC160387
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Sec 17 - Central Pot	10-Jan-2023	2210.00	£0.00	Lotus Travel NE Ltd	213602 Revenue	STC160477
South Tyneside Council South Tyneside Council	00CL	Business and Resources Capital	Capital Advisors & Consultants Fees	ICT - Desktop Refresh	10-Jan-2023	2500.00	£0.00 £0.00	APaaS Application Packaging Services Limited	857503 Capital	STC160560 STC160592
South Tyneside Council	OOCL OOCL	Adults and Children's Capital Childrens, Adults & Families Group	Capital Grants to Third Parties Voluntary Sector - Boarded Out Children	Disabled Facilities Grant 96 Act Commissioned Fostering	10-Jan-2023 10-Jan-2023	2633.00 3232.68	£0.00	Peart Access Ramps Ltd Fostering People Ltd	819000 Capital 213500 Revenue	STC160753
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	10-Jan-2023	3327.63	£0.00	Barnardos	213500 Revenue	STC160771
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	10-Jan-2023	3456.00	£0.00	Flexible Support Options Limited	221004 Revenue	STC160802
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	10-Jan-2023	3601.33	£0.00	Percy Hedley Foundation	221004 Revenue	STC160833
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	10-Jan-2023	3959.19	£0.00	Creative Support Ltd	221004 Revenue	STC160888
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	10-Jan-2023	4000.00	£0.00	Tivoli Group	226830 Revenue	STC160896
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortuary Services	Burial And Cremation	10-Jan-2023	4467.00	£0.00	Manor House Funeral Services Limited	220030 Revenue	STC160942
South Tyneside Council	00CL	Business & Resources Group	Telephone Expenses	Corporate & Democratic Costs	10-Jan-2023	8859.96	£0.00	EE	237070 Revenue	STC161202
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	10-Jan-2023	9221.00	£0.00	BCE Northern Limited	227630 Revenue	STC161222
South Tyneside Council	00CL	Childrens, Adults & Families Group	Alarms Monitoring & Maintenance	Gatehouse Security	10-Jan-2023	10311.84	£0.00	Tyne Tees Security Ltd Historic Property Restoration Limited	221560 Revenue	STC161249
South Tyneside Council	00CL	Economic Regeneration Group	Default Procurement Subjective	Regeneration Team	10-Jan-2023	12610.56	£0.00 £0.00		235610 Revenue 221004 Revenue	STC161307 STC161312
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Regeneration & Environment Capital	Supported Living Capital Enhancement Costs	Learning Disability Support Greenspace Projects	10-Jan-2023 10-Jan-2023	12908.61 13775.90	£0.00	Flexible Support Options Limited Tivoli Group	221004 Revenue 854523 Capital	STC161312 STC161325
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	10-Jan-2023	17/77.60	£0.00	Flexible Support Options Limited	221004 Revenue	STC161329
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	10-Jan-2023	17477.60	£0.00	Flexible Support Options Limited	221004 Revenue	STC161400
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	10-Jan-2023	20440.00	£0.00	Flexible Support Options Limited	221004 Revenue	STC161441
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Environmental Health Management	10-Jan-2023	21135.60	£0.00	Orsis (UK) Ltd	236130 Revenue	STC161453
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	10-Jan-2023	22113.28	£0.00	Flexible Support Options Limited	221004 Revenue	STC161467
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	10-Jan-2023	22114.40	£0.00	Flexible Support Options Limited	221004 Revenue	STC161468
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	10-Jan-2023	23729.90	£0.00	Flexible Support Options Limited	221004 Revenue	STC161481
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	Airport Branding	10-Jan-2023	32255.00	£0.00	Airport Partners Limited (Eye Airports)	236056 Revenue	STC161534
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	10-Jan-2023	39936.96	£0.00	Real Life Options	221004 Revenue	STC161560
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	10-Jan-2023	40887.00	£0.00 £0.00	Flexible Support Options Limited	221004 Revenue	STC161562 STC161583
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Economic Regeneration Group	Supported Living	Learning Disability Support	10-Jan-2023	48447.28 397544.35	£0.00	Flexible Support Options Limited	221004 Revenue 235300 Revenue	STC161682
South Tyneside Council	00CL	Housing Revenue Account	Default Procurement Subjective Housing Rent Suspense - Refunds	Design Team Tenants Refunds	10-Jan-2023 11-Jan-2023	501.08	£0.00	Connect Roads South Tyneside Ltd Redacted - personal info	710020 Revenue	STC158675
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	11-Jan-2023	515.77	£0.00	Redacted - personal info	710020 Revenue	STC158716
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team	11-Jan-2023	540.00	£0.00	Nearby Group Ltd (formerly Richmond Taxis)	220550 Revenue	STC158780
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	11-Jan-2023	541.00	£0.00	Stannah Lift Services Ltd	819000 Capital	STC158785
South Tyneside Council	00CL	Business & Resources Group	Non Contract Maintenance of Land	South Shields Crematorium	11-Jan-2023	557.50	£0.00	The Columbaria Company (Odlings Ltd t/a)	226760 Revenue	STC158809
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Mortimer Comp Kitchen	11-Jan-2023	602.15	£0.00	P & N Associates Ltd.	217525 Revenue	STC158960
South Tyneside Council	00CL	Childrens, Adults. & Families Group	Agency Staff - Non-Teachers	Adults with Disabilities Team Staffing	11-Jan-2023	612.00	£0.00	Blueline Group	220551 Revenue	STC158972
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	11-Jan-2023	633.20	£0.00	Redacted - personal info	710020 Revenue	STC159036
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	11-Jan-2023	637.52	£0.00	CDS Security and Fire Ltd (formerly CDS Security Ltd)	232860 Revenue	STC159045
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults. & Families Group Business & Resources Group	Agency Staff - Non-Teachers	Adults with Disabilities Team Staffing	11-Jan-2023	716.00	£0.00 £0.00	Blueline Group	220551 Revenue 222950 Revenue	STC159214 STC159223
South Tyneside Council	00CL	Childrens, Adults & Families Group	Property Planned Maintenance	Haven Point	11-Jan-2023	717.50	£0.00	Schneider Electric Limited	222950 Revenue 218950 Revenue	STC159223 STC159226
South Tyneside Council	00CL	Housing Revenue Account	School Travel Contracts Housing Rent Suspense - Refunds	Home to College Transport Tenants Refunds	11-Jan-2023 11-Jan-2023	720.00 752.95	£0.00	Nearby Group Ltd (formerly Richmond Taxis) Redacted - personal info	710020 Revenue	STC159280
South Tyneside Council	00CL	Childrens Adults and Health	Printing & Stationery Consumables	Connexions Service	11-Jan-2023	806.00	£0.00	Levant Office Interiors Ltd	219480 Revenue	STC159373
South Tyneside Council	00CL	Childrens, Adults. & Families Group	Agency Staff - Non-Teachers	Adults with Disabilities Team Staffing	11-Jan-2023	814.00	£0.00	Blueline Group	220551 Revenue	STC159379
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	11-Jan-2023	850.00	£0.00	Nearby Group Ltd (formerly Richmond Taxis)	218930 Revenue	STC159433
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	11-Jan-2023	900.00	£0.00	Gamer Entertainer	219830 Revenue	STC159489
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	11-Jan-2023	995.00	£0.00	NECA (Services) Ltd	219830 Revenue	STC159643
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	11-Jan-2023	1000.00	£0.00	Teesside University	230641 Revenue	STC159656
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Children with Disability Team	11-Jan-2023	1020.00	£0.00	Nearby Group Ltd (formerly Richmond Taxis)	213100 Revenue	STC159689
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	11-Jan-2023	1040.00	£0.00	Nearby Group Ltd (formerly Richmond Taxis)	218930 Revenue	STC159723
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	11-Jan-2023	1105.00	£0.00	Nearby Group Ltd (formerly Richmond Taxis)	218930 Revenue	STC159789
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Transport Operations	11-Jan-2023	1142.00	£0.00 £0.00	Farid Hillend Engineering Limited (formerly Heil)	227000 Revenue	STC159860 STC159906
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	11-Jan-2023	1190.00	£0.00	Nearby Group Ltd (formerly Richmond Taxis)	218930 Revenue 218930 Revenue	STC159908 STC159928
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts School Travel Contracts	Special Educational Needs Transport Special Educational Needs Transport	11-Jan-2023 11-Jan-2023	1215.50 1224.00	£0.00	Nearby Group Ltd (formerly Richmond Taxis) Nearby Group Ltd (formerly Richmond Taxis)	218930 Revenue	STC159936
South Tyneside Council	00CL	Housing Revenue Account	Environmental Services	Sheltered Accomodation General	11-Jan-2023	1412.07	£0.00	Rentokil - Hygiene Division	705000 Revenue	STC160064
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	11-Jan-2023	1414.00	£0.00	Nearby Group Ltd (formerly Richmond Taxis)	218930 Revenue	STC160066
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	11-Jan-2023	1470.00	£0.00	Nearby Group Ltd (formerly Richmond Taxis)	218930 Revenue	STC160102
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	11-Jan-2023	1470.00	£0.00	Nearby Group Ltd (formerly Richmond Taxis)	218930 Revenue	STC160103
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	11-Jan-2023	1470.50	£0.00	Nearby Group Ltd (formerly Richmond Taxis)	218930 Revenue	STC160105
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Learning Disability Support	11-Jan-2023	1555.50	£0.00	Pulse t/a Pulse Health Care Limited	221004 Revenue	STC160161
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	11-Jan-2023	1610.00	£0.00	Nearby Group Ltd (formerly Richmond Taxis)	218930 Revenue	STC160193
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	ILAC General	11-Jan-2023	1652.00	£0.00	Nearby Group Ltd (formerly Richmond Taxis)	213300 Revenue	STC160214
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	The Place	11-Jan-2023	1740.20	£0.00	Rocksteady Music School Ltd	214200 Revenue	STC160259
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	11-Jan-2023	1768.00	£0.00 £0.00	Nearby Group Ltd (formerly Richmond Taxis)	218930 Revenue	STC160272
South Tyneside Council	00CL		School Travel Contracts	Home to College Transport	11-Jan-2023	1778.00	£0.00	Nearby Group Ltd (formerly Richmond Taxis)	218950 Revenue	STC160276
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	School Travel Contracts School Travel Contracts	Special Educational Needs Transport Special Educational Needs Transport	11-Jan-2023 11-Jan-2023	1800.00 1837.44	£0.00	Nearby Group Ltd (formerly Richmond Taxis) Nearby Group Ltd (formerly Richmond Taxis)	218930 Revenue 218930 Revenue	STC160289 STC160310
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	11-Jan-2023	1928.34	£0.00	Go Plant Ltd	227000 Revenue	STC160348
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	11-Jan-2023	1928.34	£0.00	Go Plant Ltd	227000 Revenue	STC160349
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	11-Jan-2023	1928.34	£0.00	Go Plant Ltd	227000 Revenue	STC160350
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	11-Jan-2023	1928.34	£0.00	Go Plant Ltd	227000 Revenue	STC160351
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	11-Jan-2023	1928.34	£0.00	Go Plant Ltd	227000 Revenue	STC160352
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	11-Jan-2023	1928.34	£0.00	Go Plant Ltd	227000 Revenue	STC160353
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	11-Jan-2023	1989.00	£0.00	Go Plant Ltd	227000 Revenue	STC160390
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Sec 17 - Central Pot	11-Jan-2023	2035.00	£0.00	Nearby Group Ltd (formerly Richmond Taxis)	213602 Revenue	STC160424
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team	11-Jan-2023	2080.00	£0.00 £0.00	Nearby Group Ltd (formerly Richmond Taxis)	220550 Revenue	STC160437
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	11-Jan-2023	2100.00	£0.00	Nearby Group Ltd (formerly Richmond Taxis)	218930 Revenue	STC160445 STC160446
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	School Travel Contracts Voluntary Sector - General	Special Educational Needs Transport Other Grants - Tyneside Rape Crisis Centre	11-Jan-2023 11-Jan-2023	2100.00 2500.00	£0.00	Nearby Group Ltd (formerly Richmond Taxis) Rape Crisis Tyneside & Northumberland	218930 Revenue 225210 Revenue	STC160561
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Monies Received	Housing Rents Suspense Account	11-Jan-2023	2519.44	£0.00	Debt Management (FCM)	710010 Revenue	STC160565
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	11-Jan-2023	2594.78	£0.00	EDF Energy Customers plc	238500 Revenue	STC160579
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	11-Jan-2023	2701.00	£0.00	Northumbrian Roads Limited	227630 Revenue	STC160614
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Car Park Improvements Lines and Signs	11-Jan-2023	2760.00	£0.00	Transoft Solutions UK Ltd	830009 Capital	STC160629
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property	11-Jan-2023	2908.50	£0.00	Blaydon Communications Limited	232810 Revenue	STC160669
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	ILAC General	11-Jan-2023	2935.00	£0.00	Nearby Group Ltd (formerly Richmond Taxis)	213300 Revenue	STC160677
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	11-Jan-2023	2958.75	£0.00	Start 2 Finish (Sports Coaching)	219830 Revenue	STC160685
South Typeside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Sec 17 - Central Pot	11-Jan-2023	3434.00	£0.00 £0.00	Nearby Group Ltd (formerly Richmond Taxis)	213602 Revenue	STC160799 STC160817
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Business & Resources Group	Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations Fleet Management - Transport Operations	11-Jan-2023 11-Jan-2023	3556.80 3556.80	£0.00 £0.00	ECON Engineering Limited ECON Engineering Limited	227000 Revenue 227000 Revenue	STC160817 STC160818
South Tyneside Council	00CL	Business & Resources Group Business & Resources Group	Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations Fleet Management - Transport Operations	11-Jan-2023 11-Jan-2023	3556.80 3556.80	£0.00	ECON Engineering Limited ECON Engineering Limited	227000 Revenue	STC160818
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	11-Jan-2023	3556.80	£0.00	ECON Engineering Limited	227000 Revenue	STC160820
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	11-Jan-2023	3556.80	£0.00	ECON Engineering Limited	227000 Revenue	STC160821
South Tyneside Council	00CL	Economic Regeneration	Capital Enhancement Costs	Viking Energy Network Jarrow	11-Jan-2023	3726.99	£0.00	Energy Assets Limited	854570 Capital	STC160851
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Council Tax and Business Rates Collection	11-Jan-2023	3990.00	£0.00	Critigom Limited	230140 Revenue	STC160894
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	11-Jan-2023	4297.00	£0.00	AD Multi Sports Limited (Alan Dowson)	219830 Revenue	STC160928
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	11-Jan-2023	4455.00	£0.00	Asset Base South Tyneside CIC (Fit Belli Deli)	219830 Revenue	STC160939
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Car Park Improvements Lines and Signs	11-Jan-2023	4477.50	£0.00	Metric Group Limited	830009 Capital	STC160943
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	11-Jan-2023	4579.80	£0.00	Budget Buses	218930 Revenue	STC160953
South Tyneside Council	00CL	Business & Resources	Financial Advisors & Expenses	Modern Workplace Programme	11-Jan-2023	4713.65	£0.00	Sword IT Solutions Ltd (changed from Minttulip Ltd)	230310 Revenue	STC160967
South Typeside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	11-Jan-2023	4864.00	£0.00 £0.00	Northumbrian Roads Limited	227630 Revenue	STC160980 STC161031
South Tyneside Council South Tyneside Council	OOCL OOCL	Business & Resources Group Childrens Adults and Health	Highways & ST Homes Trading Subcontractors Other Service Contracts & Supplies	Engineer Works D.L.O Cont. Highways Holiday Activities & Food Grant	11-Jan-2023 11-Jan-2023	5471.14 5760.00	£0.00	Northumbrian Roads Limited The Customs House	227630 Revenue 219830 Revenue	STC161031 STC161056
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies School Travel Contracts	Holiday Activities & Food Grant Home to College Transport	11-Jan-2023 11-Jan-2023	5760.00 5960.00	£0.00	Nearby Group Ltd (formerly Richmond Taxis)	219830 Revenue 218950 Revenue	STC161076
South Tyneside Council	OOCL OOCL	Business & Resources Group	Default Procurement Subjective	Human Resources	11-Jan-2023 11-Jan-2023	6600.00	£0.00	Occupational Health and Wellbeing Ltd	230600 Revenue	STC161109
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	11-Jan-2023	8100.00	£0.00	Specialist Fleet Services Ltd t/a CTS Hire	227000 Revenue	STC161180
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	11-Jan-2023	9588.33	£0.00	Northumbrian Roads Limited	227630 Revenue	STC161236
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	Nursery ISB	11-Jan-2023	26298.00	£0.00	Ashley Academy	210090 Revenue	STC161500
South Tyneside Council	00CL	Economic Regeneration	Capital Equipment Purchases	Community & Greenspace Improvements	11-Jan-2023	33129.60	£0.00	One51 ES Plastics (UK) Ltd t/a MGB Plastics Ltd	854514 Capital	STC161536
South Tyneside Council	00CL	Childrens, Adults & Families Group	De Delegations - Costs incurred	English Second Language Service	11-Jan-2023	33431.00	£0.00	Mortimer Community College	211400 Revenue	STC161538
South Tyneside Council	00CL	Business & Resources Group	Waste Transfer	Recycling Village	11-Jan-2023	41204.25	£0.00	Gateshead Council	228400 Revenue	STC161563
South Tyneside Council	00CL	Business & Resources Group	Tyne Port Health Authority Grant - North Tyneside	Tyne Port Health Authority	11-Jan-2023	56532.00	£0.00	North Tyneside Council	238210 Revenue	STC161592
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	11-Jan-2023	63471.24	£0.00 £0.00	Human Support Group Ltd	221001 Revenue 854570 Capital	STC161604 STC161614
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Childrens, Adults & Families Group	Capital Construction Costs Home Care - Other Cases	Viking Energy Network Jarrow Physical Support	11-Jan-2023 11-Jan-2023	72829.74 123800.86		Vital Energi Utilities Ltd Human Support Group Ltd	854570 Capital 221001 Revenue	STC161614 STC161651
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Physical Support Energy Recharges	11-Jan-2023 11-Jan-2023	123800.86		EDF Energy Customers plc	238500 Revenue	STC161653
South Tyneside Council	OCL	Business & Resources Group	Corporate Finance	Household Support Fund	11-Jan-23	514300.00	£0.00	The Post Office	237107 Revenue	JAN22-006
South Tyneside Council	00CL	Housing Revenue Account	ST Homes Repairs Service	Responsive Repairs - Cross Area	11-Jan-2023	1273591.0		South Tyneside Homes Ltd	707060 Revenue	STC161688
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South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Democratic Support	12-Jan-2023	514.85	£0.00	Sue Hall Chapel Mediation and Consultancy Services	231800	Revenue	STC158709
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Business & Resources Group	Other Service Contracts & Supplies	Inter LEA Recoupment	12-Jan-2023	515.30	£0.00 £0.00	Sue Hall Chapel Mediation and Consultancy Services	211100	Revenue Revenue	STC158712 STC158713
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group	Furniture & Equipment - General Consultancy	Democratic Support DOLS	12-Jan-2023 12-Jan-2023	515.30 529.80	£0.00	Sue Hall Chapel Mediation and Consultancy Services Redacted - personal info	231800 221020	Revenue	STC158713 STC158761
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Pensions Office	12-Jan-2023	533.94	£0.00	Magnit Global GRI Limited (formerly Geometric Results International		Revenue	STC158771
South Tyneside Council	00CL	Childrens, Adults & Families Group	External Trainers Services	Thurston Activity Centre	12-Jan-2023	650.00	£0.00	Redacted - personal info	219100	Revenue	STC159052
South Tyneside Council	00CL	Business & Resources Group	Recovery of Overpaid Benefits	Housing Benefits Payments	12-Jan-2023	678.25	£0.00	Riverside Care and Support part of The Riverside Group Ltd	230180	Revenue	STC159150
South Tyneside Council	00CL	Economic Regeneration Group	Purchase of Stock Items	Cleaning Service	12-Jan-2023	792.25	£0.00	Greenham Trading Limited	224400	Revenue	STC159347
South Tyneside Council	00CL	Business & Resources Group	Cash Collection Contract	Banking & Cash Collection	12-Jan-2023	796.25	£0.00	Security Plus Ltd	237040	Revenue	STC159355
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Contact & Referral	12-Jan-2023	800.00	£0.00	YMCA Sunderland	212610	Revenue	STC159366
South Tyneside Council South Tyneside Council	00CL 00CL	Economic Regeneration Group	Rents Paid - General	ILAC General R&M Bereavement Services	12-Jan-2023 12-Jan-2023	800.00 829.01	£0.00 £0.00	YMCA Sunderland Facultatieve Technologies Ltd	213300 232834	Revenue Revenue	STC159367 STC159396
South Tyneside Council	00CL	Childrens Adults & Health Capital	Property Reactive / General Repairs Capital Construction Costs	Bamburgh School - Additional Classroom	12-Jan-2023 12-Jan-2023	872.44	£0.00	TG Escapes Ltd	814024	Capital	STC159468
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Workforce & Change - ASC	12-Jan-2023	980.00	£0.00	Experience Training Ltd	220060	Revenue	STC159590
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Outdoor Education	12-Jan-2023	1022.00	£0.00	Colin Briscoe Construction Ltd	232844	Revenue	STC159692
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Advisors & Consultants Fees	West Holborn Renewable Energy Network	12-Jan-2023	1046.50	£0.00	Driver Project Services Ltd	854597	Capital	STC159732
South Tyneside Council	00CL	Business & Resources Group	Alarms Monitoring & Maintenance	Temple Park Centre	12-Jan-2023	1106.70	£0.00	Tyne Tees Security Ltd	222920	Revenue	STC159792
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Major Transport Schemes	12-Jan-2023	1160.00	£0.00	Academy Geomatics Ltd	828352	Capital	STC159882
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	12-Jan-2023	1306.28	£0.00	Budget Buses	218930	Revenue	STC160003
South Tyneside Council	00CL	Business & Resources Group Business & Resources Group	Computer Equipment and Hardware	ICT & Digital Services	12-Jan-2023	1327.90	£0.00 £0.00	CCS Media	230440	Revenue	STC160012
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group	External Trainers Services External Trainers Services	Fitness Class Programmes Thurston Activity Centre	12-Jan-2023 12-Jan-2023	1430.00 1450.00	£0.00	Redacted - personal info David Hollingham T/A Mountain Experience	224082 219100	Revenue Revenue	STC160070 STC160085
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Winter Wonderland	12-Jan-2023	1575.00	£0.00	Worldbeaters Ltd	223951	Revenue	STC160171
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	12-Jan-2023	1741.44	£0.00	Direct Tyre Management Limited	227000	Revenue	STC160260
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	12-Jan-2023	1960.00	£0.00	Forever Care (HMO NE Ltd t/a)	213500	Revenue	STC160365
South Tyneside Council	00CL	Business & Resources Capital	Capital In House Salaries	ICT – Desktop Refresh	12-Jan-2023	1962.73	£0.00	University of Sunderland	857517	Capital	STC160369
South Tyneside Council	00CL	Economic Regeneration Group	Subscriptions	Press Team	12-Jan-2023	1979.00	£0.00	NLA Media Access Ltd (formerly the Newspaper Licensing Agency Ltd)		Revenue	STC160386
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Transport Operations	12-Jan-2023	1981.68	£0.00	Farid Hillend Engineering Limited (formerly Heil)	227000	Revenue	STC160388
South Tyneside Council South Tyneside Council	00CL 00CL	Business & Resources Group Business & Resources Capital	Alarms Monitoring & Maintenance Capital Advisors & Consultants Fees	General Car Parking Administration ICT – Desktop Refresh	12-Jan-2023 12-Jan-2023	2009.70 2017.64	£0.00 £0.00	Tyne Tees Security Ltd University of Sunderland	227350 857517	Revenue Capital	STC160410 STC160417
South Tyneside Council	00CL	Business & Resources Capital	Capital In House Salaries	ICT – Desktop Refresh	12-Jan-2023	2017.64	£0.00	University of Sunderland	857517	Capital	STC160417
South Tyneside Council	00CL	Business & Resources Capital	Capital In House Salaries	ICT – Desktop Refresh	12-Jan-2023	2017.64	£0.00	University of Sunderland	857517	Capital	STC160419
South Tyneside Council	00CL	Business & Resources	Agency Staff - Non-Teachers	Modern Workplace Programme	12-Jan-2023	2017.64	£0.00	University of Sunderland	230310	Revenue	STC160420
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	12-Jan-2023	2077.57	£0.00	Places for People Living+ Limited	213300	Revenue	STC160436
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	12-Jan-2023	2301.60	£0.00	Budget Buses	218930	Revenue	STC160502
South Tyneside Council	00CL	Business & Resources Group	Computer Equipment and Hardware	ICT & Digital Services	12-Jan-2023	2343.60	£0.00	CCS Media	230440	Revenue	STC160512
South Tyneside Council South Tyneside Council	00CL 00CL	Business & Resources Group Children's, Adults and Families Group	Legal Advisors	Legal Services - Support	12-Jan-2023	2346.50 2440.00	£0.00 £0.00	Ward Hadaway Solicitors	231100 220209	Revenue Revenue	STC160513 STC160544
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Other Service Contracts & Supplies School Travel Contracts	Head of Adult Services Staffing Special Educational Needs Transport	12-Jan-2023 12-Jan-2023	2440.00 2599.58	£0.00	Baltimore Consulting Ltd Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC160544 STC160580
South Tyneside Council	0001	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	12-Jan-2023	2599.58	£0.00	Nearby Group Ltd (formerly Richmond Taxis)		Revenue	STC160580
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development	12-Jan-2023	2675.00	£0.00	NHBC	857000	Capital	STC160605
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Local Authorities - General	Inter LEA Recoupment	12-Jan-2023	3009.78	£0.00	Gateshead Council	211100	Revenue	STC160702
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	12-Jan-2023	3419.08	£0.00	Budget Buses	218930	Revenue	STC160794
South Tyneside Council	00CL	Childrens Adults & Health Capital	Capital Construction Costs	Bamburgh School - Additional Classroom	12-Jan-2023	3450.00	£0.00	TG Escapes Ltd	814024	Capital	STC160801
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport	12-Jan-2023	3594.60	£0.00	Budget Buses	218950	Revenue	STC160831
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	12-Jan-2023	4525.00	£0.00	University of Derby	230641	Revenue	STC160946
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Business & Resources Group	School Support Services Coroners Services	ISB Contingencies High Needs Block Coroners Service	12-Jan-2023 12-Jan-2023	4747.08 5950.00	£0.00 £0.00	Nudge Education Limited The Newcastle upon Tyne Hospitals NHS Foundation Trust	217740 237020	Revenue Revenue	STC160971 STC161075
South Tyneside Council	00CL	Childrens Adults & Health Capital	Capital Construction Costs	Bamburgh School - Additional Classroom	12-Jan-2023 12-Jan-2023	7818.75	£0.00	TG Escapes Ltd	814024	Capital	STC161165
South Tyneside Council	00CL	Childrens Adults & Health Capital	Capital Construction Costs	Bamburgh School - Additional Classroom	12-Jan-2023	7830.00	£0.00	TG Escapes Ltd	814024	Capital	STC161166
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	12-Jan-2023	7892.59	£0.00	Budget Buses	218930	Revenue	STC161169
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services	12-Jan-2023	9215.45	£0.00	Renovotec Limited	230440	Revenue	STC161221
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	12-Jan-2023	10750.00	£0.00	Her Majestys Revenue & Customs	999999	Balance Sheet	STC161263
South Tyneside Council	00CL	Economic Regeneration	Capital Construction Costs	Viking Energy Network Jarrow	12-Jan-2023	16208.00	£0.00	FJB Systems LLP	854570	Capital	STC161373
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	12-Jan-2023	18000.00	£0.00	ROC Family Support Ltd	213700	Revenue	STC161406
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Adult Day Care Services	Out of Area Placements Learning Disability Support	12-Jan-2023 12-Jan-2023	18000.00 18102.50	£0.00 £0.00	ROC Family Support Ltd North East Autism Society	213700 221004	Revenue Revenue	STC161407 STC161409
South Tyneside Council	00CL	Childrens Adults & Health Capital	Capital Construction Costs	Bamburgh School - Additional Classroom	12-Jan-2023	29999.88	£0.00	TG Escapes Ltd	814024	Capital	STC161517
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	12-Jan-2023	30127.50	£0.00	North East Autism Society	221004	Revenue	STC161519
South Tyneside Council	00CL	Childrens Adults and Health	Independent Sector Payments Public Health	IPS (Employment Programme)	12-Jan-2023	36250.00	£0.00	Humankind Charity formerly DISC Ltd (Developing Initiatives for Supp	225182	Revenue	STC161543
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Advisors & Consultants Fees	West Holborn Renewable Energy Network	12-Jan-2023	38232.00	£0.00	Driver Project Services Ltd	854597	Capital	STC161554
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Agency Contract Suspense	12-Jan-2023	64334.73	£0.00	Magnit Global GRI Limited (formerly Geometric Results International) 238650	Revenue	STC161606
South Tyneside Council	00CL	Childrens, Adults & Families Group	PFI Unitary Charge - Fixed	Boldon School PFI	12-Jan-2023	253297.51	£0.00	Boldon School Limited (PFI)	219720	Revenue	STC161672
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service	13-Jan-2023	500.00 500.00	£0.00 £0.00	Redacted - personal info	237020 217740	Revenue	STC158663
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Business & Resources Group	School Support Services External Trainers Services	ISB Contingencies High Needs Block Fitness Class Programmes	13-Jan-2023 13-Jan-2023	510.00	£0.00	Vision for Education Ltd Redacted - personal info	224082	Revenue Revenue	STC158666 STC158692
South Tyneside Council	00CL	Business & Resources Group	Winter Maintenance in house charges	Winter Maintenance	13-Jan-2023 13-Jan-2023	519.10	£0.00	Greenham Trading Limited	227790	Revenue	STC158032 STC158734
South Tyneside Council	00CL	Economic Regeneration Group	Printing & Stationery Consumables	Printing	13-Jan-2023	525.60	£0.00	Antalis Ltd	236030	Revenue	STC158758
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Factories	13-Jan-2023	526.20	£0.00	Ring Ready 20007 Limited	232808	Revenue	STC158759
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	13-Jan-2023	540.00	£0.00	North East Autism Society	221004	Revenue	STC158781
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	13-Jan-2023	561.29	£0.00	Care-Ability Healthcare Ltd	221420	Revenue	STC158820
South Tyneside Council			Purchase of Stock Items	Community Equipment Service	13-Jan-2023	567.30	£0.00	Invacare Ltd	221420	Revenue	STC158830
South Tyneside Council	00CL	Childrens, Adults & Families Group		South Shields Crematorium				Scribes Plus Ltd	226760	Revenue Revenue	STC158834 STC158860
	00CL	Business & Resources Group	Remembrance Inscriptions Service		13-Jan-2023	568.20	£0.00	Name Cart Aution Cariety	221004	Revenue	STC158869
South Typeside Council	00CL 00CL	Business & Resources Group Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	13-Jan-2023	580.50	£0.00	North East Autism Society	221004	Revenue	
South Tyneside Council	00CL 00CL 00CL	Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Adult Day Care Services Purchase of Stock Items	Learning Disability Support Community Equipment Service	13-Jan-2023 13-Jan-2023	580.50 585.00	£0.00 £0.00	Seating Matters	221420		STC158964
	00CL 00CL	Business & Resources Group Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	13-Jan-2023	580.50	£0.00		221420 222920	Revenue	STC158964 STC158978
South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group	Adult Day Care Services Purchase of Stock Items Catering Provisions	Learning Disability Support Community Equipment Service Temple Park Centre	13-Jan-2023 13-Jan-2023 13-Jan-2023	580.50 585.00 604.72	£0.00 £0.00 £0.00 £0.00 £0.00	Seating Matters Bestway Wholesale Ltd t/a Batleys Foodservice	221420 222920		STC158978 STC158979
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Housing Revenue Account Business & Resources Group	Adult Day Care Services Purchase of Stock Items Catering Provisions Default Procurement Subjective Housing Rent Suspense - Refunds Medical Services	Learning Disability Support Community Equipment Service Temple Park Centre Council Tax and Business Rates Collection Tenants Refunds Winter Wonderland	13-Jan-2023 13-Jan-2023 13-Jan-2023 13-Jan-2023 13-Jan-2023	580.50 585.00 604.72 617.39 618.02 619.05	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Seating Matters Bestway Wholesale Ltd t/a Batleys Foodservice Critiqom Limited Redacted - personal info North East Ambulance Service NHS Trust	221420 222920 230140 710020 223951	Revenue Revenue Revenue	STC158978 STC158979 STC158983
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Housing Revenue Account Business & Resources Group Childrens, Adults & Families Group	Adult Day Care Services Purchase of Stock Items Catering Provisions Default Procurement Subjective Housing Rent Suspense - Refunds Medical Services School Support Services	Learning Disability Support Community Equipment Service Temple Park Centre Council Tax and Business Rates Collection Tenants Refunds Winter Wonderland ISB Contingencies High Needs Block	13-Jan-2023 13-Jan-2023 13-Jan-2023 13-Jan-2023 13-Jan-2023 13-Jan-2023	580.50 585.00 604.72 617.39 618.02 619.05 625.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Seating Matters Bestway Wholesale Ltd t/a Batleys Foodservice Critiqom Limited Redacted - personal info North East Ambulance Service NHS Trust Vision for Education Ltd	221420 222920 230140 710020 223951 217740	Revenue Revenue Revenue Revenue	STC158978 STC158979 STC158983 STC159016
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Housing Revenue Account Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Adult Day Care Services Purchase of Stock Items Catering Provisions Default Procurement Subjective Housing Rent Suspense - Refunds Medical Services School Support Services School Support Services	Learning Disability Support Community Equipment Service Temple Park Centre Council Tax and Business Rates Collection Tenants Refunds Winter Wonderland ISB Contingencies High Needs Block ISB Contingencies High Needs Block	13-Jan-2023 13-Jan-2023 13-Jan-2023 13-Jan-2023 13-Jan-2023 13-Jan-2023 13-Jan-2023	580.50 585.00 604.72 617.39 618.02 619.05 625.00 640.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Seating Matters Bestway Wholesale Ltd t/a Batleys Foodservice Critiqom Limited Redacted - personal info North East Ambulance Service NHS Trust Vision for Education Ltd Vision for Education Ltd	221420 222920 230140 710020 223951 217740 217740	Revenue Revenue Revenue Revenue Revenue	STC158978 STC158979 STC158983 STC159016 STC159047
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Housing Revenue Account Business & Resources Group Childrens, Adults & Families Group	Adult Day Care Services Purchase of Stock Items Catering Provisions Default Procurement Subjective Housing Rent Suspense - Refunds Medical Services School Support Services School Support Services School Support Services	Learning Disability Support Community Equipment Service Temple Park Centre Council Tax and Business Rates Collection Tenants Refunds Winter Wonderland ISB Contingencies High Needs Block ISB Contingencies High Needs Block ISB Contingencies High Needs Block	13-Jan-2023 13-Jan-2023 13-Jan-2023 13-Jan-2023 13-Jan-2023 13-Jan-2023 13-Jan-2023 13-Jan-2023 13-Jan-2023	580.50 585.00 604.72 617.39 618.02 619.05 625.00 640.00 640.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Seating Matters Bestway Wholesale Ltd t/a Batleys Foodservice Critiqom Limited Redacted - personal Info North East Ambulance Service NHS Trust Vision for Education Ltd Vision for Education Ltd Vision for Education Ltd	221420 222920 230140 710020 223951 217740 217740 217740	Revenue Revenue Revenue Revenue Revenue Revenue	STC158978 STC158979 STC158983 STC159016 STC159047 STC159048
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Housing Revenue Account Business & Resources Group Housing Revenue Account Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Regeneration & Environment Capital	Adult Day Care Services Purchase of Stock Items Catering Provisions Default Procurement Subjective Housing Rent Suspense - Refunds Medical Services School Support Services School Support Services School Construction Costs	Learning Disability Support Community Equipment Service Temple Park Centre Council Tax and Business Rates Collection Tenants Refunds Winter Wonderland ISB Contingencies High Needs Block Ultra Low Emissions	13-Jan-2023	580.50 585.00 604.72 617.39 618.02 619.05 625.00 640.00 640.00 681.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Seating Matters Bestway Wholesale Ltd t/a Batleys Foodservice Critiqom Limited Redacted - personal info North East Ambulance Service NHS Trust Vision for Education Ltd Vinex Limited	221420 222920 230140 710020 223951 217740 217740 217740 852032	Revenue Revenue Revenue Revenue Revenue	STC158978 STC158979 STC158983 STC159016 STC159047
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Housing Revenue Account Business & Resources Group Housing Revenue Account Business & Resources Group Childrens, Adults & Families Group Regeneration & Environment Capital Economic Regeneration Capital Childrens, Adults & Families Group	Adult Day Care Services Purchase of Stock Items Catering Provisions Default Procurement Subjective Housing Rent Suspense - Refunds Medical Services School Support Services School Support Services School Support Services Capital Construction Costs Capital Enhancement Costs Purchase of Stock Items	Learning Disability Support Community Equipment Service Temple Park Centre Council Tax and Business Rates Collection Tenants Refunds Winter Wonderland ISB Contingencies High Needs Block ISB Contingencies High Needs Block ISB Contingencies High Needs Block	13-Jan-2023	580.50 585.00 604.72 617.39 618.02 619.05 625.00 640.00 641.00 695.68 727.62	E0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Seating Matters Bestway Wholesale Ltd t/a Batleys Foodservice Critiqom Limited Redacted - personal info North East Ambulance Service NHS Trust Vision for Education Ltd Vision for Education Ltd Vision for Education Ltd Yunex Limited William Smith Group 1832 Ltd (formerly William Smith & Sons Barna Nottingham Rehab Supplies (NRS Healthcare)	221420 222920 230140 710020 223951 217740 217740 217740 852032 8830009 221420	Revenue Revenue Revenue Revenue Revenue Capital Capital Revenue	STC158978 STC158979 STC158983 STC159016 STC159047 STC159048 STC159156 STC159192 STC159251
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Housing Revenue Account Business & Resources Group Childrens, Adults & Families Group Regeneration & Environment Capital Economic Regeneration Capital Childrens, Adults & Families Group Business & Resources Group	Adult Day Care Services Purchase of Stock Items Catering Provisions Default Procurement Subjective Housing Rent Suspense - Refunds Medical Services School Support Services School Support Services School Support Services Capital Construction Costs Capital Enhancement Costs Purchase of Stock Items Legal Advisors	Learning Disability Support Community Equipment Service Temple Park Centre Council Tax and Business Rates Collection Tenants Refunds Winter Wonderland ISB Contingencies High Needs Block ISB Contingencies High Needs Block ISB Contingencies High Needs Block Ultra Low Emissions Car Park Improvements Lines and Signs Community Equipment Service Legal Services - Support	13-Jan-2023	\$80.50 \$85.00 604.72 617.39 618.02 619.05 625.00 640.00 681.00 695.68 727.62 750.00	E0.00 E0.00 E0.00 E0.00 E0.00 E0.00 E0.00 E0.00 E0.00 E0.00 E0.00 E0.00 E0.00	Seating Matters Bestway Wholesale Ltd t/a Batleys Foodservice Critiqom Limited Redacted - personal info North East Ambulance Service NHS Trust Vision for Education Ltd Vision for Education Ltd Vision for Education Ltd Vision for Education Ltd William Smith Group 1832 Ltd (formerly William Smith & Sons Barna Nottingham Rehab Supplies (NRS Healthcare) Dere Street Barristers	221420 222920 230140 710020 223951 217740 217740 852032 8830009 221420 231100	Revenue Revenue Revenue Revenue Revenue Capital Capital Revenue Revenue Revenue	STC158978 STC158979 STC158983 STC159016 STC159047 STC159048 STC159156 STC159152 STC159251 STC159273
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Housing Revenue Account Business & Resources Group Childrens, Adults & Families Group Regeneration & Environment Capital Economic Regeneration Capital Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Business & Adults and Health	Adult Day Care Services Purchase of Stock Items Catering Provisions Default Procurement Subjective Housing Rent Suspense - Refunds Medical Services School Support Services School Support Services School Support Services Capital Construction Costs Capital Enhancement Costs Purchase of Stock Items Legal Advisors Furniture & Equipment - General	Learning Disability Support Community Equipment Service Temple Park Centre Council Tax and Business Rates Collection Tenants Refunds Winter Wonderland ISB Contingencies High Needs Block ISB Contingencies High Needs Block ISB Contingencies High Needs Block Ultra Low Emissions Car Park Improvements Lines and Signs Community Equipment Service Legal Services - Support Locality 4 - H Hill/Whitburn/Ridgeway	13-Jan-2023	580.50 585.00 604.72 617.39 618.02 619.05 625.00 640.00 681.00 695.68 727.62 750.00 774.00	E0.00 E0.00 E0.00 E0.00 E0.00 E0.00 E0.00 E0.00 E0.00 E0.00 E0.00 E0.00 E0.00	Seating Matters Bestway Wholesale Ltd t/a Batleys Foodservice Critiqom Limited Redacted - personal Info North East Ambulance Service NHS Trust Vision for Education Ltd Vision for Education Ltd Vision for Education Ltd Vision for Education Ltd Yunex Limited William Smith Group 1832 Ltd (formerly William Smith & Sons Barna Nottingham Rehab Supplies (NRS Healthcare) Dere Street Barristers Community Playthings (Please see Community Products UK Ltd Supp	221420 222920 230140 710020 223951 217740 217740 852032 882009 221420 231100	Revenue Revenue Revenue Revenue Revenue Capital Capital Revenue Revenue Revenue	STC158978 STC158979 STC158983 STC159016 STC159047 STC159048 STC159156 STC159152 STC159251 STC159273 STC159311
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Housing Revenue Account Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Regeneration & Environment Capital Economic Regeneration Capital Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Childrens, Adults & Families Group	Adult Day Care Services Purchase of Stock Items Catering Provisions Default Procurement Subjective Housing Rent Suspense - Refunds Medical Services School Support Services School Support Services School Support Services Capital Construction Costs Capital Enhancement Costs Purchase of Stock Items Legal Advisors Furniture & Equipment - General Legal Advisors	Learning Disability Support Community Equipment Service Temple Park Centre Council Tax and Business Rates Collection Tenants Refunds Winter Wonderland ISB Contingencies High Needs Block ISB Contingencies High Needs Block ISB Contingencies High Needs Block Ultra Low Emissions Car Park Improvements Lines and Signs Community Equipment Service Legal Services - Support Locality 4 - H Hyintiburn/Ridgeway Legal Services - Support	13-Jan-2023	\$80.50 \$85.00 604.72 617.39 618.02 619.05 625.00 640.00 640.00 681.00 695.68 727.62 750.00 774.00 775.00	E0.00 E0.00 E0.00 E0.00 E0.00 E0.00 E0.00 E0.00 E0.00 E0.00 E0.00 E0.00 E0.00 E0.00 E0.00	Seating Matters Bestway Wholesale Ltd t/a Batleys Foodservice Critiqom Limited Redacted - personal info North East Ambulance Service NHS Trust Vision for Education Ltd Vision for Education Ltd Vision for Education Ltd Yision for Education Ltd Yunex Limited William Smith Group 1832 Ltd (formerly William Smith & Sons Barna Nottingham Rehab Supplies (NRS Healthcare) Dere Street Barristers Community Playthings (Please see Community Products UK Ltd Supp Dere Street Barristers	221420 222920 230140 710020 223951 217740 217740 852032 830009 221420 231100	Revenue Revenue Revenue Revenue Revenue Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC158978 STC158979 STC158983 STC159016 STC159047 STC159048 STC159156 STC159192 STC159251 STC159273 STC159322
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Housing Revenue Account Business & Resources Group Childrens, Adults & Families Group Regeneration & Environment Capital Economic Regeneration Capital Childrens, Adults & Families Group Business & Resources Group Childrens, Adults and Health Business & Resources Group Business & Resources Group Business & Resources Group	Adult Day Care Services Purchase of Stock Items Catering Provisions Default Procurement Subjective Housing Rent Suspense - Refunds Medical Services School Support Services School Support Services School Support Services School Support Services Capital Construction Costs Capital Enhancement Costs Purchase of Stock Items Legal Advisors Furniture & Equipment - General Legal Advisors Legal Advisors Legal Advisors	Learning Disability Support Community Equipment Service Temple Park Centre Council Tax and Business Rates Collection Tenants Refunds Winter Wonderland ISB Contingencies High Needs Block ISB Contingencies High Needs Block ISB Contingencies High Needs Block Ultra Low Emissions Car Park Improvements Lines and Signs Community Equipment Service Legal Services - Support Locality 4 - H Hill/Whitburn/Ridgeway Legal Services - Support Legal Services - Support	13-Jan-2023	\$80.50 \$85.00 604.72 617.39 618.02 619.05 625.00 640.00 640.00 681.00 695.68 727.62 750.00 774.00 775.00	E0.00 E0.00 E0.00 E0.00 E0.00 E0.00 E0.00 E0.00 E0.00 E0.00 E0.00 E0.00 E0.00	Seating Matters Bestway Wholesale Ltd t/a Batleys Foodservice Critiqom Limited Redacted - personal info North East Ambulance Service NHS Trust Vision for Education Ltd Vis	221420 222920 230140 710020 223951 217740 217740 217740 852032 8830009 221420 231100 231100	Revenue Revenue Revenue Revenue Revenue Capital Capital Revenue Revenue Revenue	STC158978 STC158979 STC158983 STC159016 STC159047 STC159048 STC159156 STC159152 STC159251 STC159273 STC159321 STC159322 STC159323
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Housing Revenue Account Business & Resources Group Childrens, Adults & Families Group Regeneration & Environment Capital Economic Regeneration Capital Childrens, Adults & Families Group Business & Resources Group	Adult Day Care Services Purchase of Stock Items Catering Provisions Default Procurement Subjective Housing Rent Suspense - Refunds Medical Services School Support Services School Support Services School Support Services Capital Construction Costs Capital Enhancement Costs Purchase of Stock Items Legal Advisors Furniture & Equipment - General Legal Advisors Default Procurement Subjective	Learning Disability Support Community Equipment Service Temple Park Centre Council Tax and Business Rates Collection Tenants Refunds Winter Wonderland ISB Contingencies High Needs Block ISB Contingencies High Needs Block ISB Contingencies High Needs Block Ultra Low Emissions Car Park Improvements Lines and Signs Community Equipment Service Legal Services - Support Locality 4 - Hill/Whitburn/Ridgeway Legal Services - Support	13-Jan-2023	580.50 585.00 604.72 617.39 618.02 619.05 625.00 640.00 681.00 695.68 727.62 750.00 775.00 775.00 821.10	E0.00 E0.00 E0.00 E0.00 E0.00 E0.00 E0.00 E0.00 E0.00 E0.00 E0.00 E0.00 E0.00 E0.00 E0.00 E0.00	Seating Matters Bestway Wholesale Ltd 1/a Batleys Foodservice Critiqom Limited Redacted - personal Info North East Ambulance Service NHS Trust Vision for Education Ltd Vis	221420 222920 230140 710020 223951 217740 217740 217740 852032 830009 221420 231100 4215414 231100 231100 231100	Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue	STC158978 STC158979 STC158983 STC159016 STC159047 STC159048 STC159159 STC159192 STC159251 STC159273 STC159311 STC159322 STC159323 STC159384
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Housing Revenue Account Business & Resources Group Childrens, Adults & Families Group Regeneration & Environment Capital Economic Regeneration Capital Childrens, Adults & Families Group Business & Resources Group Childrens, Adults and Health Business & Resources Group Business & Resources Group Business & Resources Group	Adult Day Care Services Purchase of Stock Items Catering Provisions Default Procurement Subjective Housing Rent Suspense - Refunds Medical Services School Support Services School Support Services School Support Services School Support Services Capital Construction Costs Capital Enhancement Costs Purchase of Stock Items Legal Advisors Furniture & Equipment - General Legal Advisors Legal Advisors Legal Advisors	Learning Disability Support Community Equipment Service Temple Park Centre Council Tax and Business Rates Collection Tenants Refunds Winter Wonderland ISB Contingencies High Needs Block ISB Contingencies High Needs Block ISB Contingencies High Needs Block Ultra Low Emissions Car Park Improvements Lines and Signs Community Equipment Service Legal Services - Support Locality 4 - H Hill/Whitburn/Ridgeway Legal Services - Support Legal Services - Support	13-Jan-2023	\$80.50 \$85.00 604.72 617.39 618.02 619.05 625.00 640.00 640.00 681.00 695.68 727.62 750.00 774.00 775.00	E0.00 £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	Seating Matters Bestway Wholesale Ltd t/a Batleys Foodservice Critiqom Limited Redacted - personal info North East Ambulance Service NHS Trust Vision for Education Ltd Vis	221420 222920 230140 710020 223951 217740 217740 217740 852032 8830009 221420 231100 231100	Revenue Revenue Revenue Revenue Revenue Capital Capital Revenue	STC158978 STC158979 STC158983 STC159016 STC159047 STC159048 STC159156 STC159152 STC159251 STC159257 STC159321 STC159322 STC159322
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Housing Revenue Account Business & Resources Group Childrens, Adults & Families Group Business & Resources Group	Adult Day Care Services Purchase of Stock Items Catering Provisions Default Procurement Subjective Housing Rent Suspense - Refunds Medical Services School Support Services School Support Services School Support Services Capital Construction Costs Capital Enhancement Costs Purchase of Stock Items Legal Advisors Furniture & Equipment - General Legal Advisors Legal Advisors Default Procurement Subjective Default Procurement Subjective	Learning Disability Support Community Equipment Service Temple Park Centre Council Tax and Business Rates Collection Tenants Refunds Winter Wonderland ISB Contingencies High Needs Block ISB Contingencies High Needs Block ISB Contingencies High Needs Block Ultra Low Emissions Car Park Improvements Lines and Signs Community Equipment Service Legal Services - Support Locality 4 - H Hill/Whitburn/Ridgeway Legal Services - Support	13-Jan-2023	\$80.50 \$85.00 604.72 617.39 618.02 619.05 625.00 640.00 640.00 681.00 695.68 727.62 750.00 774.00 775.00 821.10 825.00	E0.00	Seating Matters Bestway Wholesale Ltd t/a Batleys Foodservice Critiqom Limited Redacted - personal info North East Ambulance Service NHS Trust Vision for Education Ltd Vision for Education Ltd Vision for Education Ltd Yinex Limited William Smith Group 18.32 Ltd (formerly William Smith & Sons Barna Nottingham Rehab Supplies (NRS Healthcare) Dere Street Barristers Community Playthings (Please see Community Products UK Ltd Supp Dere Street Barristers Dere Street Barristers Vorkshire Purchasing Organisation DDH Psychological Solutions Limited	221420 222920 230140 710020 223951 217740 217740 217740 217740 852032 8330009 221420 231100 4215414 231100 230070 230600 230600	Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC158978 STC1589893 STC1589883 STC159016 STC159047 STC159048 STC159156 STC159152 STC159251 STC159273 STC159312 STC159322 STC159323 STC159384 STC159387
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Housing Revenue Account Business & Resources Group Childrens, Adults & Families Group Regeneration & Environment Capital Economic Regeneration Capital Childrens, Adults & Families Group Business & Resources Group Childrens, Adults and Health Business & Resources Group	Adult Day Care Services Purchase of Stock Items Catering Provisions Default Procurement Subjective Housing Rent Suspense - Refunds Medical Services School Support Services School Support Services School Support Services School Support Services Capital Construction Costs Capital Enhancement Costs Purchase of Stock Items Legal Advisors Furniture & Equipment - General Legal Advisors Default Procurement Subjective Default Procurement Subjective Insurance Premiums - Council Other Childminders Services Housing Rent Suspense - Refunds	Learning Disability Support Community Equipment Service Temple Park Centre Council Tax and Business Rates Collection Tenants Refunds Winter Wonderland ISB Contingencies High Needs Block ISB Contingencies High Needs Block ISB Contingencies High Needs Block Ultra Low Emissions Car Park Improvements Lines and Signs Community Equipment Service Legal Services - Support Locality 4 - H Hill/Whitburn/Ridgeway Legal Services - Support Icagal Services - Support Finance Team Human Resources Insurance Premiums Decriminalised Parking Enforcement Tenants Refunds	13-Jan-2023	\$80.50 \$85.00 604.72 617.39 618.02 619.05 625.00 640.00 640.00 681.00 695.68 727.62 750.00 774.00 775.00 821.10 825.00 831.60 848.00 856.08	E0.00	Seating Matters Bestway Wholesale Ltd t/a Batleys Foodservice Critiqom Limited Redacted - personal info North East Ambulance Service NHS Trust Vision for Education Ltd Vision for Education Dere Street Barristers Dere Street Barristers Vorkshire Purchasing Organisation DDH Psychological Solutions Limited Marsh Ltd Conduent Public Sector UK Ltd (previously known as Conduent Parkin Redacted - personal info	221420 222920 230140 710020 223951 217740 217740 852032 830009 221420 231100 231100 231100 230270 230600 230800 2327480 710020	Revenue	STC158978 STC158983 STC158983 STC159016 STC159047 STC159048 STC159156 STC159192 STC159251 STC159273 STC159323 STC159323 STC159323 STC159324 STC159325 STC159325 STC159325 STC159327 STC159327 STC159327 STC159327 STC159323
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Housing Revenue Account Business & Resources Group Housing Revenue Account Business & Resources Group Childrens, Adults & Families Group Regeneration & Environment Capital Economic Regeneration Capital Childrens, Adults & Families Group Business & Resources Group	Adult Day Care Services Purchase of Stock Items Catering Provisions Default Procurement Subjective Housing Rent Suspense - Refunds Medical Services School Support Services School Support Services School Support Services Capital Construction Costs Capital Enhancement Costs Purchase of Stock Items Legal Advisors Furniture & Equipment - General Legal Advisors Legal Advisors Default Procurement Subjective Default Procurement Subjective Default Procurement Subjective Default Procurement Subjective Childminders Services Housing Rent Suspense - Refunds Maintenance of Computer Equipment	Learning Disability Support Community Equipment Service Temple Park Centre Council Tax and Business Rates Collection Tenants Refunds Winter Wonderland ISB Contingencies High Needs Block ISB Contingencies High Needs Block ISB Contingencies High Needs Block Ultra Low Emissions Car Park Improvements Lines and Signs Community Equipment Service Legal Services - Support Locality 4 - IH Hill/Whitburn/Ridgeway Legal Services - Support Legal Services - Support Insurance Permiums Unique Marchael Hill Whitburn Resources Insurance Permiums Decriminalised Parking Enforcement Tenants Refunds ICT & Digital Services	13-Jan-2023	\$80.50 \$85.00 604.72 617.39 618.02 619.05 625.00 640.00 640.00 681.00 695.68 727.62 750.00 774.00 775.00 821.10 825.00 831.60 848.00 856.08	E0.00	Seating Matters Bestway Wholesale Ltd 1/a Batleys Foodservice Critiqom Limited Redacted - personal Info North East Ambulance Service NHS Trust Vision for Education Ltd Vision for Education Vision for Education Vision for Education Vision for Vision Sunday Vision for Vision For Vision Vision for Vision Vision Vision for Education Vision for Vision Vision Vision for Vision Vision Vision Vision for Vision for Vision Vision Vision Vision for Vision for Vision Vision for Vision Vision for Vision for Vision Vision for Vision for Vision for Vision Vision for Vision for Vision Vision for Vision Vision Vision Vision for	221420 222920 230140 710020 223951 217740 217740 217740 217740 852032 830009 221420 231100 231100 230070 230000 227480 710020 220840	Revenue Revenue Revenue Revenue Revenue Capital Capital Revenue	STC158978 STC158979 STC158983 STC158983 STC159016 STC159047 STC159156 STC159192 STC159251 STC159251 STC159321 STC159322 STC159323 STC159384 STC159384 STC159380 STC1594800 STC159429 STC159484
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Housing Revenue Account Business & Resources Group Housing Revenue Account Business & Resources Group Childrens, Adults & Families Group Business, Adults & Families Group Business & Resources Group	Adult Day Care Services Purchase of Stock Items Catering Provisions Default Procurement Subjective Housing Rent Suspense - Refunds Medical Services School Support Services School Support Services School Support Services Capital Construction Costs Capital Enhancement Costs Purchase of Stock Items Legal Advisors Furniture & Equipment - General Legal Advisors Default Procurement Subjective Default Procurement Subjective Default Procurement Subjective Insurance Premiums - Council Other Childminders Services Housing Rent Suspense - Refunds Maintenance of Computer Equipment External Trainers Services	Learning Disability Support Community Equipment Service Temple Park Centre Council Tax and Business Rates Collection Tenants Refunds Winter Wonderland ISB Contingencies High Needs Block ISB Contingencies High Needs Block ISB Contingencies High Needs Block Ultra Low Emissions Car Park Improvements Lines and Signs Community Equipment Service Legal Services - Support Locality 4 - H Hill/Whitburn/Ridgeway Legal Services - Support Finance Team Human Resources Insurance Premiums Decriminalised Parking Enforcement Tenants Refunds ICT & Digital Services ICT & Solgtal Services ICT & Solgtal Services	13-Jan-2023	\$80.50 \$85.00 604.72 617.39 618.02 619.05 625.00 640.00 640.00 681.00 695.68 727.62 750.00 774.00 775.00 821.10 825.00 831.60 848.00 856.08 895.00 912.00	E0.00	Seating Matters Bestway Wholesale Ltd t/a Batleys Foodservice Critiqom Limited Redacted - personal info North East Ambulance Service NHS Trust Vision for Education Ltd Vision for Education Ltd Vision for Education Ltd Vision for Education Ltd Yunex Limited William Smith Group 1832 Ltd (formerly William Smith & Sons Barna Nottingham Rehab Supplies (NRS Healthcare) Dere Street Barristers Community Playthings (Please see Community Products UK Ltd Supp Dere Street Barristers Dere Street Barristers Orrkshire Purchasing Organisation DDH Psychological Solutions Limited Marsh Ltd Conduent Public Sector UK Ltd (previously known as Conduent Parkin Redacted - personal info KBR (Keeping Business Running) Ltd (formerly KBR IT & Networking St	221420 222920 230140 710020 223951 217740 217740 217740 852032 830009 221420 231100 231100 231100 231007 230070 230600 2230800 2227480 710020 230440 2224082	Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Revenue	STC158978 STC158983 STC158983 STC159016 STC159047 STC159048 STC159192 STC159192 STC159251 STC159273 STC159323 STC159323 STC159323 STC159387 STC159387 STC159400 STC159429 STC159445 STC1595044
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Housing Revenue Account Business & Resources Group Childrens, Adults & Families Group Regeneration & Environment Capital Economic Regeneration Capital Childrens, Adults & Families Group Business & Resources Group	Adult Day Care Services Purchase of Stock Items Catering Provisions Default Procurement Subjective Housing Rent Suspense - Refunds Medical Services School Support Services School Support Services School Support Services Capital Construction Costs Capital Enhancement Costs Purchase of Stock Items Legal Advisors Furniture & Equipment - General Legal Advisors Default Procurement Subjective Default Procu	Learning Disability Support Community Equipment Service Temple Park Centre Council Tax and Business Rates Collection Tenants Refunds Winter Wonderland ISB Contingencies High Needs Block ISB Contingencies High Needs Block ISB Contingencies High Needs Block Ultra Low Emissions Car Park Improvements Lines and Signs Community Equipment Service Legal Services - Support Locality 4 - H Hill/Whitburn/Ridgeway Legal Services - Support Legal Services - Support Finance Team Human Resources Insurance Premiums Decriminalised Parking Enforcement Tenants Refunds ICT & Digital Services Fitness Class Programmes Legal Services - Support	13-Jan-2023	\$80.50 \$85.00 604.72 617.39 618.02 619.05 625.00 640.00 640.00 641.00 695.68 727.62 750.00 774.00 775.00 821.10 825.00 831.60 848.00 856.08 895.00 912.00 950.00	E0.00	Seating Matters Bestway Wholesale Ltd t/a Batleys Foodservice Critiqom Limited Redacted - personal info North East Ambulance Service NHS Trust Vision for Education Ltd Vision For Education Note Street Barristers Dere Street Barristers Vorkshire Purchasing Organisation DDH Psychological Solutions Limited Marsh Ltd Conduent Public Sector UK Ltd (previously known as Conduent Parkin Redacted - personal info KBR (Keeping Business Running) Ltd (formerly KBR IT & Networking St Redacted - personal info Dere Street Barristers	221420 222920 230140 710020 223951 217740 217740 217740 217740 217740 231100 231100 231100 230070 230800 122442 23160 230800 1224480 710020 230800 222480 710020 230800 222480 710020 230800 222480 720800 230800 222480 230800 222480 230800 230800 230800 222480 2308000 230800 230800 230800 230800 230800 230800 230800 230800 2308000 230800 230800 230800 230800 230800 230800 230800 230800 2308000 230800 230800 230800 230800 230800 230800 230800 230800 230800 230800 230800 230800 230800 230800 230800 230800 230800 230800	Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Revenue	STC158978 STC158983 STC158983 STC159016 STC159047 STC159156 STC159152 STC159152 STC159251 STC159273 STC159321 STC159323 STC159323 STC1593245 STC159400 STC159400 STC159445 STC159445 STC1595445 STC1595445
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Housing Revenue Account Business & Resources Group Housing Revenue Account Business & Resources Group Childrens, Adults & Families Group Business, Adults & Families Group Business & Resources Group	Adult Day Care Services Purchase of Stock Items Catering Provisions Default Procurement Subjective Housing Rent Suspense - Refunds Medical Services School Support Services School Support Services School Support Services Capital Construction Costs Capital Enhancement Costs Purchase of Stock Items Legal Advisors Furniture & Equipment - General Legal Advisors Default Procurement Subjective Default Procurement Subjective Default Procurement Subjective Insurance Premiums - Council Other Childminders Services Housing Rent Suspense - Refunds Maintenance of Computer Equipment External Trainers Services	Learning Disability Support Community Equipment Service Temple Park Centre Council Tax and Business Rates Collection Tenants Refunds Winter Wonderland ISB Contingencies High Needs Block ISB Contingencies High Needs Block Ultra Low Emissions Car Park Improvements Lines and Signs Community Equipment Service Legal Services - Support Locality 4 - H Hill/Whitburn/Ridgeway Legal Services - Support Finance Team Human Resources Insurance Premiums Decriminalised Parking Enforcement Tenants Refunds ICT & Digital Services Fitness Class Programmes Legal Services - Support Fitness Class Programmes Legal Services - Support Finance Team	13-Jan-2023	\$80.50 \$85.00 604.72 617.39 618.02 619.05 625.00 640.00 640.00 681.00 695.68 727.62 750.00 774.00 775.00 821.10 825.00 831.60 848.00 856.08 895.00 912.00	E0.00	Seating Matters Bestway Wholesale Ltd t/a Batleys Foodservice Critiqom Limited Redacted - personal info North East Ambulance Service NHS Trust Vision for Education Ltd Vision for Education Ltd Vision for Education Ltd Vision for Education Ltd Yunex Limited William Smith Group 1832 Ltd (formerly William Smith & Sons Barna Nottingham Rehab Supplies (NRS Healthcare) Dere Street Barristers Community Playthings (Please see Community Products UK Ltd Supp Dere Street Barristers Dere Street Barristers Orrkshire Purchasing Organisation DDH Psychological Solutions Limited Marsh Ltd Conduent Public Sector UK Ltd (previously known as Conduent Parkin Redacted - personal info KBR (Keeping Business Running) Ltd (formerly KBR IT & Networking St	221420 222920 230140 710020 223951 217740 217740 217740 852032 830009 221420 231100 231100 231100 231007 230070 230600 2230800 2227480 710020 230440 2224082	Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Revenue	STC158978 STC158983 STC158983 STC159016 STC159047 STC159048 STC159192 STC159192 STC159251 STC159273 STC159323 STC159323 STC159323 STC159387 STC159387 STC159400 STC159429 STC159445 STC1595044
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Group Childrens, Adults & Famillies Group Childrens, Adults & Famillies Group Business & Resources Group Housing Revenue Account Business & Resources Group Housing Revenue Account Business & Resources Group Childrens, Adults & Famillies Group Childrens, Adults & Famillies Group Childrens, Adults & Famillies Group Regeneration & Environment Capital Economic Regeneration Capital Childrens, Adults & Famillies Group Business & Resources Group	Adult Day Care Services Purchase of Stock Items Catering Provisions Default Procurement Subjective Housing Rent Suspense - Refunds Medical Services School Support Services School Support Services School Support Services Capital Construction Costs Capital Enhancement Costs Purchase of Stock Items Legal Advisors Furniture & Equipment - General Legal Advisors Legal Advisors Legal Advisors Legal Advisors Legal Advisors Default Procurement Subjective Default Procurement Subjective Insurance Premiums - Council Other Childminders Services Housing Rent Suspense - Refunds Maintenance of Computer Equipment External Trainers Services Legal Advisors Legal Advisors Other Staff Recruitment Costs	Learning Disability Support Community Equipment Service Temple Park Centre Council Tax and Business Rates Collection Tenants Refunds Winter Wonderland ISB Contingencies High Needs Block ISB Contingencies High Needs Block ISB Contingencies High Needs Block Ultra Low Emissions Car Park Improvements Lines and Signs Community Equipment Service Legal Services - Support Locality 4 - H Hill/Whitburn/Ridgeway Legal Services - Support Legal Services - Support Finance Team Human Resources Insurance Premiums Decriminalised Parking Enforcement Tenants Refunds ICT & Digital Services Fitness Class Programmes Legal Services - Support	13-Jan-2023	\$80.50 \$85.00 604.72 617.39 618.02 619.05 625.00 640.00 640.00 661.00 695.68 727.62 750.00 774.00 775.00 821.10 825.00 831.60 848.00 856.08 895.00 912.00 950.00	E0.00	Seating Matters Bestway Wholesale Ltd t/a Batleys Foodservice Critiqom Limited Redacted - personal info North East Ambulance Service NHS Trust Vision for Education Ltd Vinex Limited William Smith Group 1832 Ltd (formerly William Smith & Sons Barna Nottingham Rehab Supplies (NRS Healthcare) Dere Street Barristers Community Playthings (Please see Community Products UK Ltd Supp Dere Street Barristers Dere Street Barristers Dere Street Barristers Orokshire Purchasing Organisation DDH Psychological Solutions Limited Marsh Ltd Conduent Public Sector UK Ltd (previously known as Conduent Parkin Redacted - personal Info KBR (Keeping Business Running) Ltd (formerly KBR IT & Networking St Redacted - personal info Dere Street Barristers Spacehouse Limited	221420 222920 230140 710020 223951 217740 2177740 2177740 852032 1830009 221420 231100 231100 231100 231100 231100 231200 231200 23120 230270	Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Revenue	STC158978 STC158983 STC158983 STC159016 STC159047 STC159047 STC159048 STC159156 STC159157 STC159273 STC159273 STC159323 STC159323 STC159323 STC159329 STC159429 STC159445 STC1595445 STC1595444 STC1595444 STC1595445
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Housing Revenue Account Business & Resources Group Childrens, Adults & Families Group Regeneration & Environment Capital Economic Regeneration Capital Childrens, Adults & Families Group Business & Resources Group	Adult Day Care Services Purchase of Stock Items Catering Provisions Default Procurement Subjective Housing Rent Suspense - Refunds Medical Services School Support Services School Support Services School Support Services Capital Construction Costs Capital Enhancement Costs Purchase of Stock Items Legal Advisors Furniture & Equipment - General Legal Advisors Default Procurement Subjective Default Procurement Subjective Insurance Premiums - Council Other Childminders Services Housing Rent Suspense - Refunds Maintenance of Computer Equipment External Trainers Services Legal Advisors Under Services Legal Advisors Default Procurement Subjective Insurance Premiums - Council Other Childminders Services Housing Rent Suspense - Refunds Maintenance of Computer Equipment External Trainers Services Legal Advisors Other Staff Recruitment Costs School Support Services	Learning Disability Support Community Equipment Service Temple Park Centre Council Tax and Business Rates Collection Tenants Refunds Winter Wonderland ISB Contingencies High Needs Block ISB Contingencies High Needs Block ISB Contingencies High Needs Block Ultra Low Emissions Car Park Improvements Lines and Signs Community Equipment Service Legal Services - Support Locality 4 - H Hill/Whitburn/Ridgeway Legal Services - Support Legal Services - Support Legal Services - Support Finance Team Human Resources Insurance Premiums Decriminalised Parking Enforcement Tenants Refunds ICT & Digital Services Fitness Glass Programmes Legal Services - Support Finance Team Services - Support Finance Team Legal Services - Support Legal Se	13-Jan-2023	\$80.50 \$85.00 604.72 617.39 618.02 619.05 625.00 640.00 640.00 681.00 695.68 727.62 750.00 774.00 775.00 821.10 825.00 831.60 848.00 856.08 895.00 950.00 1000.00 1087.50 1088.00	E0.00	Seating Matters Bestway Wholesale Ltd t/a Batleys Foodservice Critiqom Limited Redacted - personal info North East Ambulance Service NHS Trust Vision for Education Ltd Vinex Limited William Smith Group 1832 Ltd (formerly William Smith & Sons Barna Nottingham Rehab Supplies (NRS Healthcare) Dere Street Barristers Community Playthings (Please see Community Products UK Ltd Supp Dere Street Barristers Dere Street Barristers Vorkshire Purchasing Organisation DDH Psychological Solutions Limited Marish Ltd Conduent Public Sector UK Ltd (previously known as Conduent Parkin Redacted - personal info KBR (Keeping Business Running) Ltd (formerly KBR IT & Networking St Redacted - personal info Dere Street Barristers Spacehouse Limited Vision for Education Ltd	221420 222920 222920 230140 710020 223951 217740 217740 217740 217740 217740 21764 231100 230070	Revenue	\$TC158978 \$TC158983 \$TC158983 \$TC159016 \$TC159047 \$TC159048 \$TC159192 \$TC159192 \$TC159251 \$TC159273 \$TC159323 \$TC159323 \$TC159323 \$TC159387 \$TC159400 \$TC159445 \$TC159445 \$TC159504 \$TC159545 \$TC159545 \$TC1595657 \$TC1595657 \$TC159766
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South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Group Childrens, Adults & Famillies Group Childrens, Adults & Famillies Group Business & Resources Group Housing Revenue Account Business & Resources Group Housing Revenue Account Business & Resources Group Childrens, Adults & Famillies Group Childrens, Adults & Famillies Group Childrens, Adults & Famillies Group Regeneration & Environment Capital Economic Regeneration Capital Childrens, Adults & Famillies Group Business & Resources Group	Adult Day Care Services Purchase of Stock Items Catering Provisions Default Procurement Subjective Housing Rent Suspense - Refunds Medical Services School Support Services School Support Services School Support Services Capital Construction Costs Capital Construction Costs Capital Enhancement Costs Purchase of Stock Items Legal Advisors Furniture & Equipment - General Legal Advisors Legal Rent Suspense - Refunds Maintenance Fremiums - Council Other Childminders Services Housing Rent Suspense - Refunds Maintenance of Computer Equipment External Trainers Services Legal Advisors Other Staff Recruitment Costs School Support Services Default Procurement Subjective Other Service Contracts & Supplies Default Procurement Subjective Other Service Contracts & Supplies Default Procurement Subjective Client Travel & Expenses	Learning Disability Support Community Equipment Service Temple Park Centre Council Tax and Business Rates Collection Tenants Refunds Winter Wonderland ISB Contingencies High Needs Block ISB Contingencies High Needs Block Ultra Low Emissions Car Park Improvements Lines and Signs Community Equipment Service Legal Services - Support Locality 4 - H Hill/Whitburn/Ridgeway Legal Services - Support Finance Team Human Resources Insurance Premiums Decriminalised Parking Enforcement Tenants Refunds ICT & Digital Services Fitness Class Programmes Legal Services - Support Finance Team ISB Contingencies High Needs Block Human Resources Fleet Management - Workshop Operations Human Resources Fleet Management - Workshop Operations Human Resources Fleet Management - Workshop Operations Human Resources Adults with Disabilities Team	13-Jan-2023	\$80.50 \$85.00 604.72 617.39 618.02 619.05 625.00 640.00 640.00 661.00 695.68 727.62 750.00 774.00 775.00 821.10 825.00 831.60 848.00 856.08 895.00 912.00 950.00 1000.00 1087.50 1088.00 1088.25 1120.00	E0.00	Seating Matters Bestway Wholesale Ltd 1/a Batleys Foodservice Critiqom Limited Redacted - personal info North East Ambulance Service NHS Trust Vision for Education Ltd Vision Food Service Vision Food Service Service Barristers Dere Street Barristers Dere Street Barristers Dere Street Barristers Oper Street Barristers Vision Solutions Limited Marsh Ltd Conduent Public Sector UK Ltd (previously known as Conduent Parkin Redacted - personal Info Red Reference Burning) Ltd (formerly KBR IT & Networking St Redacted - personal Info Dere Street Barristers Spacehouse Limited Vision for Education Ltd DDH Psychological Solutions Limited W O SILMON LIMITED Hire Right Nearby Group Ltd (formerly Richmond Taxis)	221420 222920 230140 710020 223951 217740 2177740 2177740 852032 852032 852032 831000 221420 231100 231100 231100 231100 231100 231100 2312000 227480 710020 230800 227480 710020 230800 2230400 23100	Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue	\$TC158978 \$TC158983 \$TC158983 \$TC159047 \$TC159047 \$TC159048 \$TC159156 \$TC159152 \$TC159273 \$TC159273 \$TC159322 \$TC159323 \$TC159323 \$TC159323 \$TC159325 \$TC159429 \$TC159445 \$TC159504 \$TC159504 \$TC159504 \$TC159504 \$TC159504 \$TC159505 \$TC159506 \$TC159766 \$TC159768 \$TC159768 \$TC159768
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South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Housing Revenue Account Business & Resources Group Housing Revenue Account Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Regeneration & Environment Capital Economic Regeneration Capital Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group	Adult Day Care Services Purchase of Stock Items Catering Provisions Default Procurement Subjective Housing Rent Suspense - Refunds Medical Services School Support Services School Support Services School Support Services Capital Construction Costs Capital Construction Costs Capital Enhancement Costs Purchase of Stock Items Legal Advisors Furniture & Equipment - General Legal Advisors Legal Advisors Default Procurement Subjective Default Procurement Subjective Insurance Premiums - Council Other Childminders Services Housing Rent Suspense - Refunds Maintenance of Computer Equipment External Trainers Services Legal Advisors Other Staff Recruitment Costs School Support Services Default Procurement Subjective Other Service Contracts & Supplies Default Procurement Subjective Other Service School Support Services Housing Rent Suspense - Refunds School Support Services Grant Payments - General Client Travel & Expenses School Support Services Purchase of Stock Items School Support Services Purchase of Stock Items School Support Services Purchase of Stock Items School Support Services	Learning Disability Support Community Equipment Service Temple Park Centre Council Tax and Business Rates Collection Tenants Refunds Winter Wonderland ISB Contingencies High Needs Block ISB Contingencies High Needs Block Ultra Low Emissions Car Park Improvements Lines and Signs Community Equipment Service Legal Services - Support Locality 4 - H Hill/Whitburn/Ridgeway Legal Services - Support Legal Services - Support Legal Services - Support Finance Team Human Resources Insurance Premiums Decriminalised Parking Enforcement Tenants Refunds ICT & Digital Services Fitness Class Programmes Legal Services - Support Finance Team Socriminalised Parking Enforcement Tenants Refunds ICT & Digital Services Fitness Class Programmes Legal Services - Support Finance Team ISB Contingencies High Needs Block Human Resources Adults with Disabilities Team ISB Contingencies High Needs Block Tenants Refunds ISB Contingencies High Needs Block SSB Contingencies High Needs Block Coroners Service Fleet Management - Transport Operations ISB Contingencies High Needs Block Coroners Service Fleet Management - Transport Operations ISB Contingencies High Needs Block Coroners Service Fleet Management - Transport Operations ISB Contingencies High Needs Block Community Equipment Service ISB Contingencies High Needs Block Community Equipment Service ISB Contingencies High Needs Block Community Equipment Service ISB Contingencies High Needs Block	13-Jan-2023	\$80.50 \$85.00 604.72 617.39 618.02 619.05 625.00 640.00 640.00 661.00 695.68 727.62 755.00 774.00 775.00 821.10 825.00 831.60 848.00 856.08 895.00 912.00 950.00 1000.00 1087.55 1120.00 1125.00 1125.00 1125.00 1125.00 1213.79 1250.00 1264.12 1280.00 1317.50 1324.24 1325.00 1338.00 1430.04 1440.00 1465.50 1600.00	E0.00	Seating Matters Bestway Wholesale Ltd t/a Batleys Foodservice Critiqom Limited Redacted - personal Info North East Ambulance Service NHS Trust Vision for Education Ltd Vision Food Supplies (NRS Healthcare) Dere Street Barristers Community Playthings (Please see Community Products UK Ltd Supp Dere Street Barristers Open Street Barristers Vorkshire Purchasing Organisation DDH Psychological Solutions Limited Marsh Ltd Conduent Public Sector UK Ltd (previously known as Conduent Parkin Redacted - personal Info KBR (Keeping Business Running) Ltd (formerly KBR IT & Networking St Redacted - personal Info Dere Street Barristers Spacehouse Limited Vision for Education Ltd DDH Psychological Solutions Limited W O SILMON LIMITED Hire Right Nearby Group Ltd (formerly Richmond Taxis) Vision for Education Ltd Vision for Education Ltd Redacted - personal Info Vision for Education Ltd Regent Funeral Services Ltd Your NRG Limited Vision for Education Ltd	221420 222920 222920 230140 710020 223951 217740 217740 217740 217740 231100 230070 230800 231100 230800 230800 212482 231100 230600 230800 217740	Revenue	\$TC158978 \$TC158978 \$TC158983 \$TC158983 \$TC159047 \$TC159048 \$TC159192 \$TC159192 \$TC159192 \$TC159251 \$TC159273 \$TC159323 \$TC159323 \$TC159323 \$TC159324 \$TC159384 \$TC159384 \$TC159384 \$TC159504 \$TC159504 \$TC159504 \$TC159506 \$TC159767 \$TC159767 \$TC159767 \$TC159767 \$TC159767 \$TC159927 \$TC1590017 \$TC160017
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Housing Revenue Account Business & Resources Group Childrens, Adults & Families Group Regeneration & Environment Capital Economic Regeneration Capital Economic Regeneration Capital Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group	Adult Day Care Services Purchase of Stock Items Catering Provisions Default Procurement Subjective Housing Rent Suspense - Refunds Medical Services School Support Services School Support Services School Support Services Capital Construction Costs Capital Construction Costs Capital Enhancement Costs Purchase of Stock Items Legal Advisors Furniture & Equipment - General Legal Advisors Legal Advisors Default Procurement Subjective Default Procurement Subjective Default Procurement Subjective Insurance Premiums - Council Other Childminders Services Housing Rent Suspense - Refunds Maintenance of Computer Equipment External Trainers Services Legal Advisors Uspense - Refunds Maintenance of Computer Equipment External Trainers Services Legal Advisors Other Staff Recruitment Costs School Support Services Default Procurement Subjective Other Service Contracts & Supplies Default Procurement Subjective Client Travel & Expenses School Support Services Housing Rent Suspense - Refunds School Support Services School Support Services School Support Services School Support Services Housing Rent Suspense - Refunds School Support Services Mortuary Services Mortuary Services Mortuary Services Vehicle Running Costs School Support Services Mortuary Services Mortuary Services Vehicle Running Costs School Support Services Mortuary Services Vehicle Running Costs	Learning Disability Support Community Equipment Service Temple Park Centre Council Tax and Business Rates Collection Tenants Refunds Winter Wonderland ISB Contingencies High Needs Block ISB Contingencies High Needs Block ISB Contingencies High Needs Block Ultra Low Emissions Car Park Improvements Lines and Signs Community Equipment Service Legal Services - Support Locality 4 - H Hill/Whitburn/Ridgeway Legal Services - Support Finance Team Human Resources Insurance Premiums Decriminalised Parking Enforcement Tenants Refunds ICT & Digital Services Fitness Class Programmes Legal Services - Support Finance Team ISB Contingencies High Needs Block Human Resources Fleet Management - Workshop Operations Human Resources Adults with Disabilities Team ISB Contingencies High Needs Block SSB Contingencies High Needs Block Tenants Refunds ISB Contingencies High Needs Block Coromunity Equipment Service Fleet Management - Transport Operations ISB Contingencies High Needs Block Coromunity Equipment Service Fleet Management - Transport Operations ISB Contingencies High Needs Block Coromunity Equipment Service	13-Jan-2023	\$80.50 \$85.00 604.72 617.39 618.02 619.05 625.00 640.00 640.00 661.00 695.68 727.62 750.00 775.00 821.10 825.00 821.10 825.00 821.10 825.00 821.10 825.00 821.10 825.00 821.10 825.00 821.10 825.00 821.10 825.00 821.10 825.00 821.10 825.00 821.10 825.00 821.10 825.00 821.10 825.00 821.10 825.00 821.10 825.00 821.10 825.00 821.10 825.00 921.00 920.00	E0.00	Seating Matters Bestway Wholesale Ltd t/a Batleys Foodservice Critiqom Limited Redacted - personal info North East Ambulance Service NHS Trust Vision for Education Ltd Souppers Street Barristers Dere Street Barristers Vorkshire Purchasing Organisation DDH Psychological Solutions Limited Marsh Ltd Conduent Public Sector UK Ltd (previously known as Conduent Parkin Redacted - personal info KBR (Keeping Business Running) Ltd (formerly KBR IT & Networking St Redacted - personal info Dere Street Barristers Spacehouse Limited Vision for Education Ltd DDH Psychological Solutions Limited W O SILMON LIMITED Hire Right Nearby Group Ltd (formerly Richmond Taxis) Vision for Education Ltd Vision for Education Ltd Vision for Education Ltd Redacted - personal info Vision for Education Ltd Redacted - personal info Vision for Education Ltd Redacted - personal info Vision for Education Ltd Regent Funeral Services Ltd Vour NRG Limited Vision for Education Ltd	221420 222920 222920 230140 710020 223951 217740 217740 217740 217740 231100 230070 230800 231100 230800 230800 212482 231100 230600 230800 217740	Revenue	STC158978 STC158983 STC158983 STC159016 STC159047 STC159156 STC159152 STC159152 STC159251 STC159273 STC159323 STC159323 STC159323 STC159324 STC159325 STC159400 STC159445 STC159445 STC159445 STC159445 STC15945 STC15945 STC15945 STC159565 STC159768 STC159953 STC159953 STC159953 STC159953 STC159953 STC159953 STC159968 STC159953 STC159968 STC159960 STC159767 STC159767 STC159767 STC159767 STC159768 STC15977 STC15977 STC15007 STC15007 STC15007

South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Finance Team	13-Jan-2023	1750.24	£0.00	Yorkshire Purchasing Organisation	230070 Revenue	STC160266
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities	13-Jan-2023	1790.00	£0.00	Ring Ready 20007 Limited	232822 Revenue	STC160278
South Tyneside Council	00CL	Childrens, Adults & Families Group	Subscriptions	Head of Learning & Early Help SMT	13-Jan-2023	1819.00	£0.00	OFSTED	210200 Revenue	STC160299
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Community Centres	13-Jan-2023	1870.00	£0.00 £0.00	RJ Utility Services Limited	232850 Revenue	STC160322
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Regeneration & Environment Capital	Home Care - Other Cases	Physical Support	13-Jan-2023	1991.36 2000.00	£0.00	Vestra Homecare Ltd AKA (Sadler Brown) Limited	221001 Revenue 820214 Capital	STC160391 STC160401
South Tyneside Council	00CL	Business & Resources Group	Capital Enhancement Costs Telephone Expenses	CP – Middlefield's Site Improvements Corporate & Democratic Costs	13-Jan-2023 13-Jan-2023	2000.00	£0.00	Vodafone Ltd	237070 Revenue	STC160401 STC160431
South Tyneside Council	00CL	Childrens, Adults, & Health Capital	Capital Sundry Costs	South Shields	13-Jan-2023	2104.00	£0.00	KBR (Keeping Business Running) Ltd (formerly KBR IT & Netw		STC160447
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	13-Jan-2023	2157.30	£0.00	North East Autism Society	221004 Revenue	STC160464
South Tyneside Council	00CL	Business & Resources Group	Car Parking Fines	General Car Parking Administration	13-Jan-2023	2214.82	£0.00	Paybyphone Ltd	227350 Revenue	STC160483
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Council Tax and Business Rates Collection	13-Jan-2023	2276.95	£0.00	Critigom Limited	230140 Revenue	STC160499
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport	13-Jan-2023	2321.52	£0.00	24 x 7 Ltd.	218950 Revenue	STC160506
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	13-Jan-2023	2327.13	£0.00	24 x 7 Ltd.	218930 Revenue	STC160510
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport	13-Jan-2023	2428.95	£0.00	24 x 7 Ltd.	218950 Revenue	STC160540
South Tyneside Council	00CL	Business & Resources Group	Car Parking Fines	General Car Parking Administration	13-Jan-2023	2465.53	£0.00	Paybyphone Ltd	227350 Revenue	STC160552
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team	13-Jan-2023	2529.80	£0.00	24 x 7 Ltd.	220550 Revenue	STC160569
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Business & Resources Group	Car Parking Fines	General Car Parking Administration	13-Jan-2023	2564.32	£0.00 £0.00	Paybyphone Ltd	227350 Revenue 227350 Revenue	STC160575 STC160604
South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group	Car Parking Fines School Travel Contracts	General Car Parking Administration Home to College Transport	13-Jan-2023 13-Jan-2023	2668.56 2751.84	£0.00	Paybyphone Ltd 24 x 7 Ltd.	227350 Revenue 218950 Revenue	STC160604 STC160627
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	13-Jan-2023	2751.84 2808.00	£0.00	24 x 7 Ltd. Standby Healthcare	213700 Revenue	STC160627 STC160640
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	13-Jan-2023	2825.00	£0.00	Steelworks55 Ltd	230641 Revenue	STC160642
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	13-Jan-2023	2861.10	£0.00	Care Outcomes UK Ltd	221001 Revenue	STC160654
South Tyneside Council	00CL	Business & Resources Group	Car Parking Fines	General Car Parking Administration	13-Jan-2023	2967.88	£0.00	Paybyphone Ltd	227350 Revenue	STC160695
South Tyneside Council	00CL	Business and Resources	Capital Equipment Purchases	ICT - Business Solutions	13-Jan-2023	3022.50	£0.00	Education Software Solutions Ltd	857522 Capital	STC160704
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	13-Jan-2023	3060.00	£0.00	Standby Healthcare	213700 Revenue	STC160717
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Human Resources	13-Jan-2023	3262.50	£0.00	DDH Psychological Solutions Limited	230600 Revenue	STC160756
South Tyneside Council	00CL	Childrens, Adults, & Families Group	Agency Staff - Non-Teachers	Commissioning Unit - Transactional	13-Jan-2023	3401.15	£0.00	Hampton's Resourcing	219040 Revenue	STC160789
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	13-Jan-2023	3424.08	£0.00	The Fostering Company North East Limited	213500 Revenue	STC160796
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	13-Jan-2023	3424.08	£0.00	The Fostering Company North East Limited	213500 Revenue	STC160797
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	13-Jan-2023	3475.88	£0.00	Nudge Education Limited	217740 Revenue	STC160804
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	13-Jan-2023	3572.17	£0.00 £0.00	The Fostering Company North East Limited	213500 Revenue	STC160826 STC160827
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Business & Resources Group	Voluntary Sector - Boarded Out Children Hire of Non Council Vehicles	Commissioned Fostering Fleet Management - Transport Operations	13-Jan-2023 13-Jan-2023	3572.17 3630.00	£0.00	The Fostering Company North East Limited Riverside Truck Rental Limited	213500 Revenue 227000 Revenue	STC160827 STC160837
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	13-Jan-2023 13-Jan-2023	3640.96	£0.00	Aspire Healthcare	221004 Revenue	STC160844
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	13-Jan-2023	3744.22	£0.00	The Fostering Company North East Limited	213500 Revenue	STC160856
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development	13-Jan-2023	3866.40	£0.00	DWF LLP (DWF Law LLP)	857000 Capital	STC160874
South Tyneside Council	00CL	Business & Resources Group	Insurance Premiums - Council Other	Insurance Premiums	13-Jan-2023	4620.00	£0.00	Marsh Ltd	230800 Revenue	STC160959
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Borough School Fees	Out of Area Placements	13-Jan-2023	4957.31	£0.00	Young Foundations Ltd	213700 Revenue	STC160988
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Head of Children & Families Social Care	13-Jan-2023	5000.00	£0.00	Durham County Council	212050 Revenue	STC160992
South Tyneside Council	00CL	Business & Resources Group	Servicing/Electric Testing of Equipment	CCTV Costs	13-Jan-2023	5832.20	£0.00	Virgin Media Business	227930 Revenue	STC161062
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	13-Jan-2023	5869.14	£0.00	The Fostering Company North East Limited	213500 Revenue	STC161070
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	13-Jan-2023	6000.00	£0.00	Redacted - personal info	230641 Revenue	STC161084
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	13-Jan-2023	6000.00	£0.00	Redacted - personal info	230641 Revenue	STC161085
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Construction Costs	Resurfacing of Car Parks	13-Jan-2023	6531.98	£0.00	Metric Group Limited	850011 Capital	STC161104
South Tyneside Council	00CL	Business & Resources Group	Insurance Premiums - Council Other	Insurance Premiums	13-Jan-2023	6824.16	£0.00	Marsh Ltd	230800 Revenue	STC161117
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Contact & Referral	13-Jan-2023	6921.43	£0.00	Impact Family Services	212610 Revenue	STC161123
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Contact & Referral	13-Jan-2023	6921.43	£0.00	Impact Family Services	212610 Revenue	STC161124
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	13-Jan-2023	7370.00	£0.00	Investing in Children CIC	213700 Revenue	STC161142
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing	13-Jan-2023	7968.75	£0.00	Capita Property & Infrastructure Limited	850000 Capital	STC161173
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	13-Jan-2023	9297.00	£0.00	Lomax Training Services Limited	216191 Revenue	STC161224
South Tyneside Council South Tyneside Council	00CL 00CL	Regeneration & Environment Capital Childrens, Adults & Families Group	Capital Enhancement Costs	CP –Sue Hedley / Early Excellence Roof Re-cover	13-Jan-2023	11454.60 12111.12	£0.00 £0.00	Birch Tree Northern Limited Care Outcomes UK Ltd	820239 Capital 221001 Revenue	STC161281 STC161299
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases Rents Paid - General	Physical Support ILAC General	13-Jan-2023 13-Jan-2023	12111.12	£0.00	North East Supported Tenancies Ltd	213300 Revenue	STC161308
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	13-Jan-2023	15300.00	£0.00	North East Supported Tenancies Ltd	213300 Revenue	STC161358
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	13-Jan-2023	16935.12	£0.00	Your NRG Limited	227000 Revenue	STC161388
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	13-Jan-2023	17422.49	£0.00	Pear Tree Projects Limited	213500 Revenue	STC161397
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	13-Jan-2023	17422.49	£0.00	Pear Tree Projects Limited	213700 Revenue	STC161398
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	13-Jan-2023	20280.00	£0.00	Artemis Support Limited	213700 Revenue	STC161440
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	13-Jan-2023	21241.96	£0.00	Your NRG Limited	227000 Revenue	STC161454
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	13-Jan-2023	21294.00	£0.00	Artemis Support Limited	213700 Revenue	STC161456
South Tyneside Council	00CL	Business and Resources	Capital Enhancement Costs	Monkton Stadium Prelim Works	13-Jan-2023	25104.62	£0.00	SA Green Fitness Ltd T/a SA Green Solutions	827048 Capital	STC161491
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16	13-Jan-2023	30402.32	£0.00	Salutem LD Bidco IV Ltd T/A Ambito Care & Education	217760 Revenue	STC161520
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - General	LSP Grants - Citizen Advice Bureau	13-Jan-2023	32250.00	£0.00	Citizens Advice (South Tyneside CAB)	222220 Revenue	STC161533
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Borough School Fees	Out of Area Placements	13-Jan-2023	39738.08	£0.00	Impact Childcare & Education Ltd (formerly ID Residential Ltd) 213700 Revenue	STC161559
South Tyneside Council	00CL	Business & Resources Group	Vehicle Insurance	Insurance Premiums	13-Jan-2023	45281.60	£0.00	Marsh Ltd	230800 Revenue	STC161574
South Tyneside Council	00CL	Childrens, Adults & Families Group	Teachers Pension Enhancements	ISB Contingencies	13-Jan-2023	104227.89	£0.00	Teachers Pensions	210070 Revenue	STC161640
South Tyneside Council	00CL	Childrens, Adults & Families Group	Independent Sector Payments Public Health	Substance Misuse Core Contract - DISC	13-Jan-2023	171916.67	£0.00	Humankind Charity formerly DISC Ltd (Developing Initiatives		STC161664
South Tyneside Council	00CL	Economic Regeneration Group	Resaleable Items	Tourist Information Centre	16-Jan-2023	507.50	£0.00	Redacted - personal info	223760 Revenue	STC158685
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	16-Jan-2023	518.51	£0.00	Happy Shack	210090 Revenue	STC158731
South Tyneside Council	00CL	Economic Regeneration Group	Resaleable Items	Tourist Information Centre	16-Jan-2023	561.05	£0.00	Redacted - personal info	223760 Revenue	STC158819
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Childminders Services	Nursery ISB	16-Jan-2023	563.06	£0.00 £0.00	Redacted - personal info	210090 Revenue	STC158823
South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Childminders Services	Nursery ISB	16-Jan-2023	572.96	£0.00	Redacted - personal info	210090 Revenue	STC158842
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Childminders Services Childminders Services	Nursery ISB Nursery ISB	16-Jan-2023 16-Jan-2023	625.05 625.05	£0.00	Redacted - personal info Redacted - personal info	210090 Revenue 210090 Revenue	STC159020 STC159021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB	16-Jan-2023	637.20	£0.00	Redacted - personal info		STC159044
South Tyneside Council	00CL	Childrens Adults and Health	Other Services Contracts & Supplies	Holiday Activities & Food Grant	16-Jan-2023	037.20		Ocean Road Community Association	210000 Pavanua	310133044
South Tyneside Council	00CL	Childrens, Adults & Families Group				666.50			210090 Revenue	STC159118
South Tyneside Council	00CL					666.50 689.29	£0.00		219830 Revenue	STC159118 STC159176
South Tyneside Council		Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	16-Jan-2023	689.29		Horseshoe Day Nursery	219830 Revenue 217765 Revenue	STC159118 STC159176 STC159177
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements Childminders Services	2 Year Old Funding 2 Year Old Funding	16-Jan-2023 16-Jan-2023	689.29 689.29	£0.00 £0.00	Horseshoe Day Nursery Redacted - personal info	219830 Revenue 217765 Revenue 217765 Revenue	STC159176
South Tyneside Council	00CL 00CL		Private & Voluntary Sector - External Placements	2 Year Old Funding	16-Jan-2023	689.29	£0.00 £0.00 £0.00	Horseshoe Day Nursery	219830 Revenue 217765 Revenue 217765 Revenue	STC159176 STC159177
Journ Tyrieside Couriei		Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements Childminders Services Childminders Services	2 Year Old Funding 2 Year Old Funding 2 Year Old Funding	16-Jan-2023 16-Jan-2023 16-Jan-2023	689.29 689.29 751.95	£0.00 £0.00 £0.00	Horseshoe Day Nursery Redacted - personal info Redacted - personal info	219830 Revenue 217765 Revenue 217765 Revenue 217765 Revenue	STC159176 STC159177 STC159275
South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements Childminders Services Childminders Services Childminders Services Childminders Services Childminders Services	2 Year Old Funding 2 Year Old Funding 1 Year Old Funding 2 Year Old Funding 2 Year Old Funding 2 Year Old Funding 2 Year Old Funding	16-Jan-2023 16-Jan-2023 16-Jan-2023 16-Jan-2023 16-Jan-2023	689.29 689.29 751.95 751.95 751.95 751.95	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Horseshoe Day Nursery Redacted - personal info	219830 Revenue 217765 Revenue 217765 Revenue 217765 Revenue 217765 Revenue 217765 Revenue 217765 Revenue	STC159176 STC159177 STC159275 STC159276 STC159277 STC159278
South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements Childminders Services Other Service Contracts & Supplies	2 Year Old Funding 1 Year Old Funding Head of Children & Families Social Care	16-Jan-2023 16-Jan-2023 16-Jan-2023 16-Jan-2023 16-Jan-2023 16-Jan-2023	689.29 689.29 751.95 751.95 751.95 863.52	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Horseshoe Day Nursery Redacted - personal info Language Empire Ltd	219830 Revenue 217765 Revenue	STC159176 STC159177 STC159275 STC159276 STC159277 STC159278 STC159458
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements Childminders Services Other Service Contracts & Supplies Childminders Services	2 Year Old Funding Head of Chidren & Families Social Care Nursery Lists	16-Jan-2023 16-Jan-2023 16-Jan-2023 16-Jan-2023 16-Jan-2023 16-Jan-2023 16-Jan-2023	689.29 689.29 751.95 751.95 751.95 751.95 863.52 891.22	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Horseshoe Day Nursery Redacted - personal info Language Empire Ltd Redacted - personal info	219830 Revenue 217765 Revenue 212050 Revenue 210090 Revenue	STC159176 STC159177 STC159275 STC159276 STC159277 STC159278 STC159458 STC159481
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements Childminders Services Other Service Contracts & Supplies Childminders Services Childminders Services	2 Year Old Funding Head of Children & Families Social Care Nursery ISB 2 Year Old Funding	16-Jan-2023 16-Jan-2023 16-Jan-2023 16-Jan-2023 16-Jan-2023 16-Jan-2023 16-Jan-2023 16-Jan-2023	689.29 689.29 751.95 751.95 751.95 751.95 863.52 891.22 939.94	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Horseshoe Day Nursery Redacted - personal info Language Empire Ltd Redacted - personal info Redacted - personal info	219830 Revenue 217765 Revenue 217765 Revenue 217765 Revenue 217765 Revenue 217765 Revenue 217765 Revenue 212050 Revenue 210090 Revenue 217765 Revenue	STC159176 STC159177 STC159275 STC159276 STC159277 STC159278 STC159458 STC159458 STC159481 STC159539
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements Childminders Services Other Service Contracts & Supplies Childminders Services Childminders Services Supported Living Supported Living	2 Year Old Funding Head of Children & Families Social Care Nursery ISB 2 Year Old Funding Learning Disability Support	16-Jan-2023 16-Jan-2023 16-Jan-2023 16-Jan-2023 16-Jan-2023 16-Jan-2023 16-Jan-2023 16-Jan-2023 16-Jan-2023 16-Jan-2023	689.29 689.29 751.95 751.95 751.95 751.95 863.52 891.22 939.94 1036.80	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Horseshoe Day Nursery Redacted - personal info Language Empire Ltd Redacted - personal info Redacted - personal info Redacted - personal info Redacted - personal info Mencap	219830 Revenue 217765 Revenue 217765 Revenue 217765 Revenue 217765 Revenue 217765 Revenue 217765 Revenue 21765 Revenue 21765 Revenue 217090 Revenue 210090 Revenue 21765 Revenue 21004 Revenue	STC159176 STC159177 STC159275 STC159276 STC159277 STC159278 STC159458 STC159481 STC159539 STC159718
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements Childminders Services Childminders Services Childminders Services Childminders Services Childminders Services Childminders Services Other Service Contracts & Supplies Childminders Services Childminders Services Childminders Services Supported Living Other Service Contracts & Supplies	2 Year Old Funding 4 Year Old Funding Head of Children & Families Social Care Nursery USB 2 Year Old Funding Learning Disability Support Head of Children & Families Social Care	16-Jan-2023 16-Jan-2023 16-Jan-2023 16-Jan-2023 16-Jan-2023 16-Jan-2023 16-Jan-2023 16-Jan-2023 16-Jan-2023 16-Jan-2023 16-Jan-2023	689.29 689.29 751.95 751.95 751.95 863.52 891.22 939.94 1036.80	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Horseshoe Day Nursery Redacted - personal info Language Empire Ltd Redacted - personal info Redacted - personal info Redacted - personal info Redacted - personal info Mencap Language Empire Ltd	219830 Revenue 217765 Revenue 210090 Revenue 210090 Revenue 217765 Revenue 210090 Revenue 21765 Revenue 210090 Revenue 21765 Revenue 210090 Revenue	STC159176 STC159177 STC159275 STC159276 STC159278 STC159278 STC159481 STC159481 STC159718 STC159718
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South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens Adults and Health	Private & Voluntary Sector - External Placements Childminders Services Childminders Services Childminders Services Childminders Services Childminders Services Childminders Services Other Services Other Service Contracts & Supplies Childminders Services Childminders Services Supported Uning Other Service Contracts & Supplies Childminders Services Supported Uning Other Service Contracts & Supplies Childminders Services Other Service Contracts & Supplies	2 Year Old Funding Head of Children & Families Social Care Nursery ISB 2 Year Old Funding Learning Disability Support Head of Children & Families Social Care Nursery ISB Holiday Activities & Food Grant	16-Jan-2023 16-Jan-2023 16-Jan-2023 16-Jan-2023 16-Jan-2023 16-Jan-2023 16-Jan-2023 16-Jan-2023 16-Jan-2023 16-Jan-2023 16-Jan-2023 16-Jan-2023 16-Jan-2023	689.29 689.29 751.95 751.95 751.95 863.52 891.22 939.94 1036.80 1080.00 1126.13	£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	Horseshoe Day Nursery Redacted - personal info Mencap Language Empire Ltd Redacted - personal info Bliss-Ability	219830 Revenue 217765 Revenue 21765 Revenue 210090 Revenue 210090 Revenue 210090 Revenue 21765 Revenue 210090 Revenue 210090 Revenue 210090 Revenue 210090 Revenue 212050 Revenue 210990 Revenue 210990 Revenue	STC159176 STC159177 STC159275 STC159276 STC159278 STC159278 STC159458 STC159481 STC159481 STC159718 STC159718 STC15978 STC159822 STC159822
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens Adults & Families Group Childrens Adults & Families Group Childrens Adults and Health Adults and Children's Capital	Private & Voluntary Sector - External Placements Childminders Services Childminders Services Childminders Services Childminders Services Childminders Services Childminders Services Other Service Contracts & Supplies Childminders Services Childminders Services Childminders Services Supported Living Other Service Contracts & Supplies Childminders Services Other Service Contracts & Supplies Childminders Services Other Service Contracts & Supplies Capital Grants to Third Parties	2 Year Old Funding Head of Children & Families Social Care Nursery VISB 2 Year Old Funding Learning Disability Support Head of Children & Families Social Care Nursery VISB Holiday Activities & Food Grant Disabled Facilities Grant 96 Act	16-Jan-2023	689.29 689.29 751.95 751.95 751.95 751.95 863.52 891.22 939.94 1036.80 1080.00 1126.13 1127.50	£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	Horseshoe Day Nursery Redacted - personal info Language Empire Ltd Redacted - personal info Redacted - personal info Redacted - personal info Redacted - personal info Mencap Language Empire Ltd Redacted - personal info Bliss-Ability Stannah Lift Services Ltd	219830 Revenue 217765 Revenue 210050 Revenue 210090 Revenue 210090 Revenue 210090 Revenue 210090 Revenue 210090 Revenue 210090 Revenue	STC159176 STC159177 STC159275 STC159276 STC159278 STC159278 STC159481 STC159481 STC159539 STC159713 STC159753 STC159753 STC159822 STC159823 STC159823
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens Adults and Health Adults and Childrens Capital Childrens, Adults & Families Group Childrens Adults & Families Group	Private & Voluntary Sector - External Placements Childminders Services Childminders Services Childminders Services Childminders Services Childminders Services Childminders Services Other Service Contracts & Supplies Childminders Services Childminders Services Supported Living Other Service Contracts & Supplies Childminders Services Supported Living Other Service Contracts & Supplies Childminders Services Other Service Contracts & Supplies Childminders Services Other Service Contracts & Supplies Capital Grants to Third Parties Childminders Services	2 Year Old Funding Head of Children & Families Social Care Nursery ISB 2 Year Old Funding Learning Disability Support Head of Children & Families Social Care Nursery ISB Holiday Activities & Food Grant Disabled Facilities Grant 96 Act Nursery ISB	16-Jan-2023	689.29 689.29 751.95 751.95 751.95 751.95 863.52 891.22 939.94 1036.80 1080.00 1126.13 1127.50 1171.38	£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	Horseshoe Day Nursery Redacted - personal info Language Empire Ltd Redacted - personal info Redacted - personal info Mencap Language Empire Ltd Redacted - personal info Mencap Language Empire Ltd Redacted - personal info Bliss-Ability Stannah Lift Services Ltd Redacted - personal info	219830 Revenue 217765 Revenue 210050 Revenue 210090 Revenue 210090 Revenue 210090 Revenue 210090 Revenue 219830 Revenue	STC159176 STC159177 STC159275 STC159276 STC159278 STC159278 STC159458 STC159481 STC159481 STC159718 STC159718 STC15978 STC159822 STC159822
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens Adults & Families Group Childrens Adults & Families Group Childrens Adults and Health Adults and Children's Capital	Private & Voluntary Sector - External Placements Childminders Services Childminders Services Childminders Services Childminders Services Childminders Services Childminders Services Other Service Contracts & Supplies Childminders Services Childminders Services Childminders Services Supported Living Other Service Contracts & Supplies Childminders Services Other Service Contracts & Supplies Childminders Services Other Service Contracts & Supplies Capital Grants to Third Parties	2 Year Old Funding Head of Children & Families Social Care Nursery VISB 2 Year Old Funding Learning Disability Support Head of Children & Families Social Care Nursery VISB Holiday Activities & Food Grant Disabled Facilities Grant 96 Act	16-Jan-2023	689.29 689.29 751.95 751.95 751.95 751.95 863.52 891.22 939.94 1036.80 1080.00 1126.13 1127.50	£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	Horseshoe Day Nursery Redacted - personal info Language Empire Ltd Redacted - personal info Redacted - personal info Redacted - personal info Redacted - personal info Mencap Language Empire Ltd Redacted - personal info Bliss-Ability Stannah Lift Services Ltd	219830 Revenue 217765 Revenue 210000 Revenue 210000 Revenue 210004 Revenue 212050 Revenue 212050 Revenue 212050 Revenue 212050 Revenue 212050 Revenue 219830 Revenue 219830 Revenue 219830 Revenue 819000 Capital 210090 Revenue	STC159176 STC159177 STC159275 STC159276 STC159277 STC159278 STC159458 STC159481 STC159481 STC159718 STC159718 STC159753 STC159822 STC159823 STC159823 STC159824 STC159894
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens Adults and Health Adults and Children's Capital Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements Childminders Services Childminders Services Childminders Services Childminders Services Childminders Services Childminders Services Other Service Contracts & Supplies Childminders Services Childminders Services Supported Living Other Service Contracts & Supplies Childminders Services Other Service Contracts & Supplies Childminders Services Other Service Contracts & Supplies Childminders Services Other Service Contracts & Supplies Capital Grants to Third Parties Childminders Services Childminders Services Childminders Services	2 Year Old Funding 4 Year Old Funding Head of Children & Families Social Care Nursery VSB 2 Year Old Funding Learning Disability Support Head of Children & Families Social Care Nursery VSB Holiday Activities & Food Grant Disabled Fadilities Grant 96 Act Nursery VSB Nursery VSB Nursery VSB	16-Jan-2023	689.29 689.29 751.95 751.95 751.95 751.95 863.32 891.22 939.94 1036.80 1080.00 1126.13 1127.50 1171.38 1250.10 1250.10	£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	Horseshoe Day Nursery Redacted - personal info Language Empire Ltd Redacted - personal info Redacted - personal info Redacted - personal info Mencap Language Empire Ltd Redacted - personal info Bilss-Sability Stannah Lift Services Ltd Redacted - personal info	219830 Revenue 217765 Revenue 210765 Revenue 210050 Revenue 210090 Revenue 210090 Revenue 210090 Revenue 219830 Revenue 219830 Revenue 219830 Revenue 219830 Revenue 219830 Revenue 210090 Revenue 210090 Revenue 210090 Revenue 210090 Revenue 210090 Revenue 210090 Revenue	STC159176 STC159177 STC159275 STC159276 STC159278 STC159278 STC159481 STC159481 STC159539 STC15973 STC15973 STC159822 STC159823 STC159824 STC159894 STC159955 STC159955
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements Childminders Services Childminders Services Childminders Services Childminders Services Childminders Services Childminders Services Other Service Contracts & Supplies Childminders Services Childminders Services Supported Living Other Service Contracts & Supplies Childminders Services Other Service Contracts & Supplies Childminders Services Other Service Contracts & Supplies Capital Grants to Third Parties Childminders Services Childminders Services	2 Year Old Funding Head of Children & Families Social Care Nursery ISB 2 Year Old Funding Learning Disability Support Head of Children & Families Social Care Nursery ISB Holiday Activities & Food Grant Disabled Facilities Grant 96 Act Nursery ISB Nursery ISB	16-Jan-2023	689.29 689.29 751.95 751.95 751.95 751.95 863.52 881.22 939.94 1036.80 1080.00 1126.13 1127.50 1171.38 1250.10	£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	Horseshoe Day Nursery Redacted - personal info Mencap Language Empire Ltd Redacted - personal info Biss-Shility Stannah Lift Services Ltd Redacted - personal info	219830 Revenue 217765 Revenue 210765 Revenue 210050 Revenue 210090 Revenue 210090 Revenue 210090 Revenue 219830 Revenue 219830 Revenue 219830 Revenue 219830 Revenue 219090 Revenue 210090 Revenue 210090 Revenue 210090 Revenue 210090 Revenue 210090 Revenue 210090 Revenue	STC159176 STC159177 STC159275 STC159276 STC159278 STC159278 STC159481 STC159481 STC159539 STC159718 STC15973 STC159822 STC159823 STC159823 STC159824 STC159954 STC159954
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults and Health Adults and Children's Capital Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements Childminders Services Other Service Contracts & Supplies Childminders Services Supported Uning Other Service Contracts & Supplies Childminders Services Uniter Service Contracts & Supplies Childminders Services Other Service Contracts & Supplies Childminders Services Supported Living	2 Year Old Funding 4 Year Old Funding Head of Children & Families Social Care Nursery ISB 2 Year Old Funding Learing Disability Support Head of Children & Families Social Care Nursery ISB Holiday Activities & Food Grant Disabled Facilities Grant 96 Act Nursery ISB Nursery ISB Nursery ISB Learning Disability Support Nursery ISB Learning Disability Support Nursery ISB Nursery ISB Nursery ISB Nursery ISB Nursery ISB	16-Jan-2023	689.29 689.29 751.95 751.95 751.95 863.52 891.22 939.94 1036.80 1080.00 1126.13 1127.50 1171.38 1250.10 1250.10 1250.50 1310.06	£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	Horseshoe Day Nursery Redacted - personal info Language Empire Ltd Redacted - personal info Redacted - personal info Mencap Language Empire Ltd Redacted - personal info Mencap Language Empire Ltd Redacted - personal info Bilss-Ability Stannah Liff Services Ltd Redacted - personal info	219830 Revenue 217765 Revenue 210090 Revenue 210090 Revenue 210090 Revenue 212050 Revenue 212050 Revenue 212050 Revenue 212050 Revenue 210090 Revenue 219830 Revenue 219830 Revenue 219830 Revenue 219830 Revenue 219830 Revenue 219830 Revenue 210090 Revenue 210090 Revenue 210090 Revenue 210090 Revenue 210090 Revenue	STC159176 STC159277 STC159275 STC159276 STC159277 STC159278 STC159458 STC159458 STC159481 STC159481 STC159718 STC159718 STC15972 STC159822 STC159823 STC159823 STC159824 STC159955 STC159955 STC159955 STC160005 STC1600067
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements Childminders Services Childminders Services Childminders Services Childminders Services Childminders Services Childminders Services Other Service Contracts & Supplies Childminders Services Supported Uning Other Service Contracts & Supplies Childminders Services Supported Uning Other Service Contracts & Supplies Childminders Services Other Service Contracts & Supplies Capital Grants to Third Parties Childminders Services Childminders Services Childminders Services Supported Uning Childminders Services Supported Uning Childminders Services Childminders Services Childminders Services Childminders Services Childminders Services Childminders Services	2 Year Old Funding Head of Children & Families Social Care Nursery ISB 2 Year Old Funding Learning Disability Support Head of Children & Families Social Care Nursery ISB Holiday Activities & Food Grant Disabled Facilities Grant 96 Act Nursery ISB Nursery ISB Nursery ISB Learning Disability Support Nursery ISB Learning Disability Support Nursery ISB	16-Jan-2023	689.29 689.29 751.95 751.95 751.95 751.95 863.52 881.22 939.94 1036.80 1080.00 1126.13 1127.50 1171.38 1250.10 1282.50 1310.06 1416.02 1425.06	£0.00 £0.00	Horseshoe Day Nursery Redacted - personal info Mencap Language Empire Ltd Redacted - personal info Mencap Silss-Shility Stannah Lift Services Ltd Redacted - personal info	219830 Revenue 217765 Revenue 210090 Revenue	STC159176 STC159177 STC159275 STC159276 STC159278 STC159278 STC159481 STC159481 STC159483 STC159718 STC15973 STC15973 STC15973 STC159823 STC159823 STC159824 STC159855
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements Childminders Services Childminders Services Childminders Services Childminders Services Childminders Services Childminders Services Other Service Contracts & Supplies Childminders Services Unique Services Supported Uning Other Service Contracts & Supplies Childminders Services Unique Service Contracts & Supplies Childminders Services Other Service Contracts & Supplies Childminders Services Other Service Contracts & Supplies Capital Grants to Third Parties Childminders Services Childminders Services Childminders Services Supported Uning Childminders Services	2 Year Old Funding 4 Year Old Funding Head of Children & Families Social Care Nursery ISB 2 Year Old Funding Learning Disability Support Head of Children & Families Social Care Nursery ISB Holiday Activities & Food Grant Disabled Facilities Grant 96 Act Nursery ISB Nursery ISB Nursery ISB Nursery ISB Learning Disability Support Nursery ISB Learning Disability Support Nursery ISB Nursery ISB 2 Year Old Funding 2 Year Old Funding	16-Jan-2023	689.29 689.29 751.95 751.95 751.95 751.95 863.52 891.22 939.94 1036.80 1080.00 1126.13 1127.50 1171.38 1250.10 1282.50 1310.06 1416.02 1425.06 1503.90	£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	Horseshoe Day Nursery Redacted - personal info Language Empire Ltd Redacted - personal info Mencap Language Empire Ltd Redacted - personal info Mencap Language Empire Ltd Redacted - personal info Bilss-Ability Stannah lift Services Ltd Redacted - personal info	219830 Revenue 217765 Revenue 210765 Revenue 210050 Revenue 210090 Revenue 210090 Revenue 219830 Revenue 219830 Revenue 219830 Revenue 219830 Revenue 210090 Revenue 210900 Revenue	STC159176 STC159177 STC159277 STC159276 STC159277 STC159278 STC159481 STC159481 STC159481 STC159718 STC159718 STC159728 STC159728 STC159822 STC159823 STC159824 STC159855 STC159855 STC159855 STC159855 STC159855 STC1500669 STC160069 STC160129 STC160120
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens Adults and Health Adults and Children's Capital Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements Childminders Services Supported Living Other Service Contracts & Supplies Childminders Services Uniter Service Contracts & Supplies Childminders Services Other Service Contracts & Supplies Capital Grants to Third Parties Childminders Services	2 Year Old Funding 4 Year Old Funding Head of Children & Families Social Care Nursery ISB 2 Year Old Funding Learning Disability Support Head of Children & Families Social Care Nursery ISB Holiday Activities & Food Grant Disabled Facilities Grant 96 Act Nursery ISB Versery ISB Nursery ISB	16-Jan-2023	689.29 689.29 751.95 751.95 751.95 751.95 863.52 891.22 939.94 1036.80 1080.00 1126.13 1127.50 1171.38 1250.10 1250.10 1282.50 1310.06 1416.02 1425.06 1503.90 1503.90	£0.00 £0.00	Horseshoe Day Nursery Redacted - personal info Mencap Language Empire Ltd Redacted - personal info Mencap Language Empire Ltd Redacted - personal info	219830 Revenue 217765 Revenue 210090 Revenue 210090 Revenue 212050 Revenue 212050 Revenue 212050 Revenue 212050 Revenue 212050 Revenue 212004 Revenue 210090 Revenue 217765 Revenue 217765 Revenue 217765 Revenue	STC159176 STC159177 STC159275 STC159276 STC159278 STC159278 STC159458 STC159481 STC159481 STC159539 STC159718 STC15978 STC159822 STC159823 STC159823 STC159825 STC159825 STC159825 STC159855 STC159855 STC159956 STC1600067 STC1600067 STC1600130 STC160130
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements Childminders Services Childminders Services Childminders Services Childminders Services Childminders Services Childminders Services Other Service Contracts & Supplies Childminders Services Supported Living Other Service Contracts & Supplies Childminders Services Other Service Contracts & Supplies Childminders Services Other Service Contracts & Supplies Capital Grants to Third Parties Childminders Services	2 Year Old Funding Head of Children & Families Social Care Nursery ISB 2 Year Old Funding Learning Disability Support Head of Children & Families Social Care Nursery ISB Holiday Activities & Food Grant Disabled Facilities Grant 96 Act Nursery ISB Nursery ISB Learning Disability Support Nursery ISB Learning Disability Support Nursery ISB 2 Year Old Funding 2 Year Old Funding 2 Year Old Funding 3 Support with Memory and Cognition	16-Jan-2023	689.29 689.29 751.95 751.95 751.95 751.95 863.52 891.22 939.94 1036.80 1080.00 1126.13 1127.50 1171.38 1250.10 1258.10 1258.50 1310.06 1416.02 1425.06 1503.90 1503.90 1503.90	£0.00 £0.00	Horseshoe Day Nursery Redacted - personal info Language Empire Ltd Redacted - personal info Redacted - personal info Mencap Language Empire Ltd Redacted - personal info Mencap Language Empire Ltd Redacted - personal info Bilss-shilty Stannah Lift Services Ltd Redacted - personal info	219830 Revenue 217765 Revenue 210050 Revenue 210090 Revenue 210090 Revenue 219830 Revenue 219830 Revenue 210090 Revenue	STC159176 STC159177 STC159277 STC159278 STC159278 STC159278 STC159481 STC159481 STC159481 STC159718 STC159753 STC159822 STC159822 STC159824 STC159854 STC159855 STC1500067 STC1600067 STC1600069 STC160120 STC160130 STC160131 STC160143
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements Childminders Services Childminders Services Childminders Services Childminders Services Childminders Services Childminders Services Other Service Contracts & Supplies Childminders Services Supported Living Other Service Contracts & Supplies Childminders Services Supported Living Other Service Contracts & Supplies Childminders Services Other Service Contracts & Supplies Childminders Services	2 Year Old Funding 4 Year Old Funding Head of Children & Families Social Care Nursery YSB 2 Year Old Funding Learning Disability Support Head of Children & Families Social Care Nursery YSB Holiday Activities & Food Grant Disabled Facilities Grant 96 Act Nursery YSB Nursery YSB Nursery YSB Learning Disability Support Nursery YSB Learning Disability Support Nursery YSB 2 Year Old Funding 2 Year Old Funding 2 Year Old Funding Support with Memory and Cognition 2 Year Old Funding	16-Jan-2023	689.29 689.29 751.95 751.95 751.95 751.95 863.52 891.22 939.94 1036.80 1080.00 1126.13 1127.50 1171.38 1250.10 1250.10 1262.50 1310.06 1416.02 1425.06 1503.90 1503.90 1503.90	£0.00 £0.00	Horseshoe Day Nursery Redacted - personal info Language Empire Ltd Redacted - personal info Mencap Language Empire Ltd Redacted - personal info Mencap Language Empire Ltd Redacted - personal info Bilss-Ability Stannah Lift Services Ltd Redacted - personal info	219830 Revenue 217765 Revenue 210090 Revenue 21090 Revenue 21090 Revenue 21090 Revenue 217765 Revenue 217765 Revenue	STC159176 STC159177 STC159275 STC159276 STC159277 STC159278 STC159458 STC159458 STC159481 STC159481 STC159718 STC159718 STC159822 STC159823 STC159823 STC159824 STC159955 STC159955 STC160005 STC1600067 STC1600131 STC1601131 STC1601143 STC160143
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements Childminders Services Childminders Services Childminders Services Childminders Services Childminders Services Childminders Services Other Service Contracts & Supplies Childminders Services Supported Uning Other Service Contracts & Supplies Childminders Services Supported Uning Other Service Contracts & Supplies Childminders Services Other Service Contracts & Supplies Capital Grants to Third Parties Childminders Services Childminders Services Childminders Services Childminders Services Supported Uning Childminders Services Residential Care Childminders Services	2 Year Old Funding Head of Children & Families Social Care Nursery ISB 2 Year Old Funding Learning Disability Support Head of Children & Families Social Care Nursery ISB Holiday Activities & Food Grant Disabled Facilities Grant 96 Act Nursery ISB Nursery ISB Nursery ISB Learning Disability Support Nursery ISB Verser Old Funding 2 Year Old Funding 2 Year Old Funding Support with Memory and Cognition 2 Year Old Funding Nursery ISB	16-Jan-2023	689.29 689.29 751.95 751.95 751.95 751.95 863.52 891.22 939.94 1036.80 1080.00 1126.13 1127.50 1171.38 1250.10 1282.50 1310.06 1416.02 1425.06 1503.90 1503.90 1503.90 1503.90 1503.90 1537.75 1671.00 1752.30	£0.00 £0.00	Horseshoe Day Nursery Redacted - personal info Mencap Language Empire Ltd Redacted - personal info	219830 Revenue 217765 Revenue 210765 Revenue 210090 Revenue 217765 Revenue 210090 Revenue	STC159176 STC159177 STC159275 STC159276 STC159278 STC159278 STC159278 STC159481 STC159481 STC159539 STC159738 STC159738 STC159738 STC159753 STC159823 STC159823 STC159825 STC159825 STC159825 STC159825 STC150005 STC160067 STC160069 STC160129 STC160130 STC160131 STC160131 STC160133
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Adults and Health	Private & Voluntary Sector - External Placements Childminders Services Other Service Contracts & Supplies Childminders Services Supported Living Other Service Contracts & Supplies Childminders Services Other Service Contracts & Supplies Childminders Services Other Service Contracts & Supplies Capital Grants to Third Parties Childminders Services Childminders Services Childminders Services Childminders Services Supported Living Childminders Services Residential Care Childminders Services Residential Care Childminders Services Childminders Services Childminders Services Residential Care Childminders Services Childminders Services Childminders Services Childminders Services	2 Year Old Funding 4 Year Old Funding 5 Year Old Funding 6 Year Old Funding 7 YEB 7 YEB 7 YEB 8 Year Old Funding 8 Year Old Funding 8 Year Old Funding 9 Year Old Funding 1 Year Old Funding 2 Year Old Funding 1 Year Old Funding 2 Year Old Funding 2 Year Old Funding 2 Year Old Funding 2 Year Old Funding 3 Year Old Funding 4 Year Old Fun	16-Jan-2023	689.29 689.29 751.95 751.95 751.95 751.95 863.52 891.22 939.94 1036.80 1080.00 1126.13 1127.50 1171.38 1250.10 1250.10 1282.50 1310.06 1416.02 1425.06 1503.90 1503.90 1503.90 1503.90 1503.90 1577.00	£0.00 £0.00	Horseshoe Day Nursery Redacted - personal info Language Empire Ltd Redacted - personal info Mencap Language Empire Ltd Redacted - personal info Mencap Language Empire Ltd Redacted - personal info	219830 Revenue 217765 Revenue 210765 Revenue 210050 Revenue 210090 Revenue 210090 Revenue 210930 Revenue 210930 Revenue 210930 Revenue 210090 Revenue	\$TC159176 \$TC159275 \$TC159275 \$TC159276 \$TC159277 \$TC159278 \$TC159488 \$TC159481 \$TC159481 \$TC159539 \$TC159923 \$TC159823 \$TC159823 \$TC159824 \$TC159954 \$TC159955 \$TC150056 \$TC160069 \$TC160069 \$TC160130 \$TC160131 \$TC160131 \$TC160124 \$TC160224 \$TC160267 \$TC160273
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements Childminders Services Supported Living Other Service Contracts & Supplies Childminders Services Other Service Contracts & Supplies Childminders Services	2 Year Old Funding Head of Children & Families Social Care Nursery ISB 2 Year Old Funding Learning Disability Support Head of Children & Families Social Care Nursery ISB Holiday Activities & Food Grant Disabled Facilities Grant 96 Act Nursery ISB Nursery ISB Nursery ISB Nursery ISB Nursery ISB Learning Disability Support Nursery ISB Nursery ISB 2 Year Old Funding 2 Year Old Funding 2 Year Old Funding 3 Upport with Memory and Cognition 2 Year Old Funding Nursery ISB Holiday Activities & Food Grant Nursery ISB	16-Jan-2023	689.29 689.29 751.95 751.95 751.95 751.95 863.52 891.22 939.94 1036.80 1080.00 1126.13 1127.50 1171.38 1250.10 1250.10 1250.10 1282.50 1310.06 1416.02 1425.06 1503.90	£0.00 £0.00	Horseshoe Day Nursery Redacted - personal info Mencap Language Empire Ltd Redacted - personal info Mencap Language Empire Ltd Redacted - personal info	219830 Revenue 217765 Revenue 210050 Revenue 210090 Revenue 217765 Revenue 217000 Revenue 219830 Revenue 219830 Revenue	STC159176 STC159177 STC159275 STC159276 STC159278 STC159278 STC159481 STC159481 STC159481 STC159481 STC159823 STC159823 STC159823 STC159823 STC159824 STC159954 STC159955 STC159955 STC159955 STC159955 STC150005 STC1600067 STC1600069 STC160130 STC160131 STC160131 STC160131 STC160131 STC160133 STC160124 STC160273 STC160273 STC160273
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements Childminders Services Childminders Services Childminders Services Childminders Services Childminders Services Childminders Services Other Service Contracts & Supplies Childminders Services Supported Living Other Service Supplies Childminders Services Supported Living Other Service Contracts & Supplies Childminders Services Other Service Contracts & Supplies Capital Grants to Third Parties Childminders Services Childminders Services Childminders Services Childminders Services Supported Living Childminders Services Other Service Contracts & Supplies Childminders Services Childminders Services Other Service Contracts & Supplies Childminders Services Childminders Services Other Services Childminders Services	2 Year Old Funding 4 Year Old Funding Head of Children & Families Social Care Nursery ISB 2 Year Old Funding Learning Disability Support Head of Children & Families Social Care Nursery ISB Holiday Activities & Food Grant Disabled Facilities Grant 96 Act Nursery ISB Nursery ISB Nursery ISB Learning Disability Support Nursery ISB Nursery ISB 2 Year Old Funding 2 Year Old Funding 2 Year Old Funding 3 Support with Memory and Cognition 2 Year Old Funding Nursery ISB Holiday Activities & Food Grant Nursery ISB Out of Area Placements	16-Jan-2023	689.29 689.29 751.95 751.95 751.95 751.95 751.95 863.52 891.22 939.94 1036.80 1080.00 1126.13 1127.50 1171.38 1250.10	£0.00 £0.00	Horseshoe Day Nursery Redacted - personal info Mencap Language Empire Ltd Redacted - personal info Bits-shilty Stannah Lift Services Ltd Redacted - personal info Groundwork South Tymeside & Newcastle Redacted - personal info Groundwork South Tymeside & Newcastle Redacted - personal info Standby Healthcare	219830 Revenue 217765 Revenue 210050 Revenue 210090 Revenue 210090 Revenue 210900 Revenue 219830 Revenue 210900 Revenue 210900 Revenue 210090 Revenue 217765 Revenue 217765 Revenue 217765 Revenue 217765 Revenue 217765 Revenue 210090 Revenue	\$TC159176 \$TC159177 \$TC159275 \$TC159276 \$TC159278 \$TC159278 \$TC159278 \$TC159481 \$TC159481 \$TC159539 \$TC159718 \$TC159753 \$TC159753 \$TC159822 \$TC159823 \$TC159824 \$TC159955 \$TC159825 \$TC159855 \$TC159855 \$TC159855 \$TC159955 \$TC160067 \$TC160069 \$TC1601130 \$TC160131 \$TC160131 \$TC160131 \$TC160131
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements Childminders Services Childminders Services Childminders Services Childminders Services Childminders Services Childminders Services Other Service Contracts & Supplies Childminders Services Supported Living Other Service Contracts & Supplies Childminders Services Supported Living Other Service Contracts & Supplies Childminders Services Other Service Contracts & Supplies Childminders Services Childminders Services Childminders Services Childminders Services Childminders Services Supported Living Childminders Services Other Service Contracts & Supplies Childminders Services Other Service Contracts & Supplies Childminders Services Voluntary Sector - Boarded Out Children Childminders Services	2 Year Old Funding 4 Year Old Funding 5 Year Old Funding 6 Year Old Funding 7 Year Old Funding 8 Year Old Funding 8 Year Old Funding 8 Year Old Funding 9 Year Old Funding 9 Year Old Funding 1 Year Pare Pare Pare Pare Pare Pare Pare P	16-Jan-2023	689.29 689.29 751.95 751.95 751.95 751.95 863.52 891.22 939.94 1036.80 1080.00 1126.13 1127.50 1171.38 1250.10 1250.10 1282.50 1310.06 1416.02 1425.06 1503.90 1503.90 1503.90 1503.75 1671.00 1752.30 1770.00 1812.65 1851.39	£0.00 £0.00	Horseshoe Day Nursery Redacted - personal info Language Empire Ltd Redacted - personal info Mencap Language Empire Ltd Redacted - personal info Mencap Language Empire Ltd Redacted - personal info Bilss-Ability Stannah Lift Services Ltd Redacted - personal info	219830 Revenue 217765 Revenue 210090 Revenue 210090 Revenue 210090 Revenue 210090 Revenue 219830 Revenue 210090 Revenue 217765 Revenue 210090 Revenue 219830 Revenue 219830 Revenue 219000 Revenue	\$TC159176 \$TC159275 \$TC159275 \$TC159276 \$TC159278 \$TC159278 \$TC159481 \$TC159481 \$TC159481 \$TC159539 \$TC1599823 \$TC159822 \$TC159823 \$TC159824 \$TC159954 \$TC159955 \$TC159955 \$TC160005 \$TC1600067 \$TC1600067 \$TC160130 \$TC160131 \$TC160131 \$TC160124 \$TC160224 \$TC160273 \$TC160273 \$TC160294 \$TC1602016 \$TC160294 \$TC160215 \$TC160294 \$TC160215 \$TC160294 \$TC160215 \$TC160294 \$TC160215
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements Childminders Services Childminders Services Childminders Services Childminders Services Childminders Services Childminders Services Other Service Contracts & Supplies Childminders Services Supported Uning Other Service Contracts & Supplies Childminders Services Other Service Contracts & Supplies Childminders Services Other Service Contracts & Supplies Capital Grants to Third Parties Childminders Services Other Service Contracts & Supplies Childminders Services	2 Year Old Funding Head of Children & Families Social Care Nursery ISB 2 Year Old Funding Learning Disability Support Head of Children & Families Social Care Nursery ISB Holiday Activities & Food Grant Disabled Facilities Grant 96 Act Nursery ISB Nursery ISB Learning Disability Support Nursery ISB Learning Disability Support Nursery ISB 2 Year Old Funding 2 Year Old Funding 2 Year Old Funding 3 Upport with Memory and Cognition 2 Year Old Funding Nursery ISB Holiday Activities & Food Grant Nursery ISB Holiday Activities & Food Grant Nursery ISB Holiday Activities & Food Grant Nursery ISB Undersey ISB Out of Area Placements Nursery ISB Nursery ISB	16-Jan-2023	689.29 689.29 751.95 751.95 751.95 751.95 863.52 891.22 939.94 1036.80 1080.00 1126.13 1127.50 1171.38 1250.10 1282.50 1310.06 1416.02 1425.06 1503.90	£0.00 £0.00	Horseshoe Day Nursery Redacted - personal info Mencap Language Empire Ltd Redacted - personal info STFT Holdings Ltd Redacted - personal info	219830 Revenue 217765 Revenue 210050 Revenue 210090 Revenue 217765 Revenue 210090 Revenue	\$TC159176 \$TC159177 \$TC159275 \$TC159276 \$TC159278 \$TC159278 \$TC159481 \$TC159481 \$TC159481 \$TC159738 \$TC159733 \$TC15973 \$TC159823 \$TC159823 \$TC159823 \$TC159823 \$TC159824 \$TC159955 \$TC159955 \$TC159955 \$TC1600067 \$TC1600067 \$TC160069 \$TC160129 \$TC160131 \$TC160131 \$TC160131 \$TC160131 \$TC160224 \$TC160224 \$TC160227 \$TC160273 \$TC160273 \$TC160273 \$TC160275 \$TC160327 \$TC160327
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens Gaduts & Families Group	Private & Voluntary Sector - External Placements Childminders Services Other Service Contracts & Supplies Childminders Services Supported Living Other Service Contracts & Supplies Childminders Services Other Service Contracts & Supplies Childminders Services Other Service Contracts & Supplies Capital Grants to Third Parties Childminders Services Childminders Services Childminders Services Childminders Services Supported Living Childminders Services Residential Care Childminders Services Other Service Contracts & Supplies Childminders Services Other Services	2 Year Old Funding 4 Year Old Funding 5 Year Old Funding 6 Year Old Funding 7 Year Old Funding 8 Year Old Funding 8 Year Old Funding 9 Year Old Funding 1 Year Year Pacements 1 Year Year Pacements 1 Year Year Pacements 1 Year Year Year Year Year Year Year Year	16-Jan-2023	689.29 689.29 751.95 751.95 751.95 751.95 863.52 891.22 939.94 1036.80 1080.00 1126.13 1127.50 1171.38 1250.10 1250.10 1282.50 1310.06 1416.02 1425.06 1503.90 1503.90 1503.90 1503.75 1671.00 1752.30 1770.00 1812.65 1851.39 1875.15	£0.00 £0.00	Horseshoe Day Nursery Redacted - personal info Language Empire Ltd Redacted - personal info Mencap Language Empire Ltd Redacted - personal info Mencap Language Empire Ltd Redacted - personal info Bilss-Ability Stannah Lift Services Ltd Redacted - personal info STFT Holdings Ltd Redacted - personal info STFT Holdings Ltd Redacted - personal info Standby Healthcare Redacted - personal info Standby Healthcare Redacted - personal info Standby Healthcare Redacted - personal info Emma Thompson (Incy Wincy Daycare) Redacted - personal info	219830 Revenue 217765 Revenue 210050 Revenue 210090 Revenue 210090 Revenue 210090 Revenue 219830 Revenue 210090 Revenue 210090 Revenue 210090 Revenue 2110090 Revenue 2110090 Revenue 2110090 Revenue 2110090 Revenue 2110090 Revenue 211765 Revenue 210090 Revenue 211765 Revenue 217765 Revenue 217765 Revenue 217765 Revenue 210090 Revenue	\$TC159176 \$TC159177 \$TC159275 \$TC159276 \$TC159278 \$TC159278 \$TC159488 \$TC159481 \$TC159481 \$TC159539 \$TC159718 \$TC159718 \$TC15973 \$TC159823 \$TC159823 \$TC159823 \$TC159824 \$TC159955 \$TC160069 \$TC160069 \$TC160069 \$TC160103 \$TC1601031 \$TC1601031 \$TC1601043 \$TC16024 \$TC160273 \$TC160273 \$TC160273 \$TC160327 \$TC160310 \$TC160327 \$TC160340 \$TC160340 \$TC160340 \$TC160340 \$TC160340 \$TC160340 \$TC160340
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements Childminders Services Other Service Contracts & Supplies Childminders Services Supported Uning Other Service Contracts & Supplies Childminders Services Other Service Contracts & Supplies Childminders Services Childm	2 Year Old Funding 4 Year Old Funding Head of Children & Families Social Care Nursery ISB 2 Year Old Funding Learning Disability Support Head of Children & Families Social Care Nursery ISB Holiday Activities & Food Grant Disabled Facilities Grant 96 Act Nursery ISB Nursery ISB Nursery ISB Learning Disability Support Nursery ISB Nursery ISB 2 Year Old Funding 2 Year Old Funding 2 Year Old Funding 3 Upport with Memory and Cognition 2 Year Old Funding Nursery ISB Holiday Activities & Food Grant Nursery ISB Unursery ISB Holiday Activities & Food Grant Nursery ISB Out of Area Placements Nursery ISB	16-Jan-2023	689.29 689.29 751.95 751.95 751.95 751.95 863.52 891.22 939.94 1036.80 1080.00 1126.13 1127.50 1171.38 1250.10 1250.10 1250.10 1250.50 1310.06 1416.02 1425.06 1503.90	E0.00	Horseshoe Day Nursery Redacted - personal info Mencap Language Empire Ltd Redacted - personal info STFT Holdings Ltd Redacted - personal info Standby Healthcare Redacted - personal info Emma Thompson (Incy Wincy Daycare) Redacted - personal info Emma Thompson (Incy Wincy Daycare) Redacted - personal info Emma Thompson (Incy Wincy Daycare)	219830 Revenue 217765 Revenue 210050 Revenue 210090 Revenue 217765 Revenue 217000 Revenue 217000 Revenue 217000 Revenue 210090 Revenue	\$TC159176 \$TC159177 \$TC159275 \$TC159276 \$TC159278 \$TC159278 \$TC159481 \$TC159481 \$TC159481 \$TC159481 \$TC15953 \$TC159823 \$TC159823 \$TC159823 \$TC159824 \$TC159854 \$TC159955 \$TC159955 \$TC150005 \$TC160005 \$TC160005 \$TC1600130 \$TC160130 \$TC160131 \$TC160131 \$TC160131 \$TC160131 \$TC160224 \$TC160273 \$TC160273 \$TC160327 \$TC160340 \$TC160341 \$TC160341
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South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens Chalts & Families Group	Private & Voluntary Sector - External Placements Childminders Services Childminders Services Childminders Services Childminders Services Childminders Services Childminders Services Other Services Other Service Contracts & Supplies Childminders Services Supported Uning Other Service Contracts & Supplies Childminders Services Other Service Contracts & Supplies Childminders Services Childminders	2 Year Old Funding 4 Year Old Funding 5 Year Old Funding 6 Year Old Funding 6 Year Old Funding 7 Year Old Funding 8 Year Old Funding 8 Year Old Funding 8 Year Old Funding 9 Year Old Funding 1 Year Old Funding 2 Year Old Funding 4 Year Old Funding 4 Year Old Funding 4 Year Old Funding 4 Year Old Funding 5 Year Old Funding 6 Year Old Funding 6 Year Old Funding 7 Year Old Funding 8 Year Old Funding 8 Year Old Funding 9 Year Old Funding 9 Year Old Funding 1 Year Old Funding 2 Year Old Funding 2 Year Old Funding 2 Year Old Funding 3 Year Old Funding 4 Year Old Funding	16-Jan-2023	689.29 689.29 751.95 751.95 751.95 751.95 863.52 891.22 939.94 1036.80 1080.00 1126.13 1127.50 1171.38 1250.10	£0.00 £0.00	Horseshoe Day Nursery Redacted - personal info Mencap Language Empire Ltd Redacted - personal info STFT Holdings Ltd Redacted - personal info Sedacted - personal info Redacted - personal info Standby Healthcare Redacted - personal info Emma Thompson (Incy Wincy Daycare) Redacted - personal info Little Jens Nursery Hedworthfield CA	219830 Revenue 217765 Revenue 210765 Revenue 210050 Revenue 210090 Revenue 210090 Revenue 210090 Revenue 219830 Revenue 210090 Revenue 210090 Revenue 210090 Revenue 2110090 Revenue 2110090 Revenue 2110090 Revenue 2110090 Revenue 2110090 Revenue 2110090 Revenue 2117765 Revenue 217765 Revenue 217765 Revenue 210090 Revenue 210090 Revenue 210090 Revenue 210090 Revenue 217765 Revenue 210090 Revenue 210950 Revenue	\$TC159176 \$TC159177 \$TC159275 \$TC159276 \$TC159278 \$TC159278 \$TC159488 \$TC159481 \$TC159481 \$TC159481 \$TC15953 \$TC159822 \$TC159823 \$TC159823 \$TC159823 \$TC159824 \$TC159954 \$TC159955 \$TC160069 \$TC160069 \$TC160069 \$TC1600131 \$TC160131 \$TC160131 \$TC160132 \$TC160224 \$TC160273 \$TC160273 \$TC160273 \$TC160273 \$TC160273 \$TC160310 \$TC160316 \$TC160327 \$TC160340 \$TC160341 \$TC160342 \$TC160343 \$TC160345 \$TC16035
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South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements Childminders Services Childminders Services Childminders Services Childminders Services Childminders Services Childminders Services Other Service Contracts & Supplies Childminders Services Uniders Services Childminders Services Supported Uning Other Service Contracts & Supplies Childminders Services Other Service Contracts & Supplies Childminders Services Other Service Contracts & Supplies Capital Grants to Third Parties Childminders Services Childminde	2 Year Old Funding 4 Year Old Funding 5 Year Old Funding 6 Year Old Funding 6 Year Old Funding 7 Year Old Funding 8 Year Old Funding 8 Year Old Funding 9 Year Old Funding 1 Year Old Funding 2 Year Old Funding 2 Year Old Funding 4 Year Old Funding 5 Year Old Funding 6 Year Old Funding 6 Year Old Funding 7 Year Old Funding 8 Year Old Funding 8 Year Old Funding 9 Year Old Funding 1 Year Old Funding 2 Year Old Funding 1 Year Old Funding 2 Year Old Funding 1 Year Old Funding 2 Year Old Funding	16-Jan-2023	689.29 689.29 751.95 751.95 751.95 751.95 863.52 891.22 939.94 1036.80 1080.00 1126.13 1127.50 1171.38 1250.10	£0.00 £0.00	Horseshoe Day Nursery Redacted - personal info Language Empire Ltd Redacted - personal info Redacted - personal info Redacted - personal info Mencap Language Empire Ltd Redacted - personal info Bilss-Ability Stannah Lift Services Ltd Redacted - personal info STFT Holdings Ltd Redacted - personal info STFT Holdings Ltd Redacted - personal info Standby Healthcare	219830 Revenue 217765 Revenue 210050 Revenue 210090 Revenue 217765 Revenue 210090 Revenue 217765 Revenue	STC159176 STC159177 STC159275 STC159276 STC159276 STC159278 STC159283 STC159481 STC159481 STC159481 STC159718 STC159718 STC159718 STC159782 STC159823 STC159823 STC159823 STC159894 STC159955 STC1500067 STC160067 STC160069 STC160069 STC160130 STC160131 STC160131 STC160134 STC160273 STC160273 STC160273 STC160273 STC160340 STC160340 STC160340 STC160341 STC160341 STC160342 STC160342 STC160342 STC160343 STC160343 STC160343 STC160343 STC160345 STC160345 STC1600432 STC1600435 STC1600435 STC1600457 STC1600585 STC1600585 STC1600585
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens Gauts & Families G	Private & Voluntary Sector - External Placements Childminders Services Childminders Services Childminders Services Childminders Services Childminders Services Childminders Services Other Services Other Service Contracts & Supplies Childminders Services Supported Living Other Service Contracts & Supplies Childminders Services Other Service Contracts & Supplies Childminders Services Other Service Contracts & Supplies Childminders Services Other Service Contracts & Supplies Childminders Services Other Service Contracts & Supplies Private & Voluntary Sector - External Placements Childminders Services Other Service Contracts & Supplies Private & Voluntary Sector - External Placements Other Service Contracts & Supplies Private & Voluntary Sector - External Placements Other Service Contracts & Supplies Private & Voluntary Sector - External Placements Other Service Contracts & Supplies Private & Voluntary Sector - External Placements Other Service Contracts & Supplies Private & Voluntary Sector - External Placements Other Services	2 Year Old Funding 4 Year Old Funding 5 Year Old Funding 6 Year Old Funding 6 Year Old Funding 6 Year Old Funding 7 Year Old Funding 8 Year Old Funding 8 Year Old Funding 8 Year Old Funding 9 Year Old Funding 9 Year Old Funding 9 Year Old Funding 1 Year Old Funding 2 Year Old Funding 4 Year Old Funding 4 Year Old Funding 4 Year Old Funding 5 Year Old Funding 6 Year Old Funding 6 Year Old Funding 7 Year Old Funding 8 Year Old Funding 8 Year Old Funding 9 Year Old Funding 1 Year Old Funding	16-Jan-2023	689.29 689.29 751.95 751.95 751.95 751.95 863.52 891.22 939.94 1036.80 1080.00 1126.13 1127.50 1171.38 1250.10	£0.00 £0.00	Horseshoe Day Nursery Redacted - personal info Mencap Language Empire Ltd Redacted - personal info Bilss-Ability Stannah Lift Services Ltd Redacted - personal info STFT Holdings Ltd Redacted - personal info STGRUMOWN'K South Tyneside & Newcastle Redacted - personal info Groundwork South Tyneside & Newcastle Redacted - personal info Standby Healthcare Redacted - personal info Standby Healthcare Redacted - personal info Just Learning Limited (Busy Bees) Bright Kids Emma Thompson (Incy Wincy Daycare) Redacted - personal info Little Learning Limited (Busy Bees) Bright Kids Emma Thompson (Incy Wincy Daycare) Redacted - personal info Little Learning Limited (Busy Bees) Bright Kids Emma Thompson (Incy Wincy Daycare) Redacted - personal info Little Learning Limited (Busy Bees) Bright Kids Emma Thompson (Incy Wincy Daycare) Redacted - personal info Little Learning Limited (Busy Bees) Bright Kids Emma Thompson (Incy Wincy Daycare) Redacted - personal info Little Learning Limited (Busy Bees) Bright Kids Emma Thompson (Incy Wincy Daycare) Redacted - personal info	219830 Revenue 217765 Revenue 210765 Revenue 210050 Revenue 210090 Revenue 210090 Revenue 210090 Revenue 219830 Revenue 210090 Revenue 210090 Revenue 210090 Revenue 2110090 Revenue 2110090 Revenue 2110090 Revenue 2110090 Revenue 2110090 Revenue 2117765 Revenue 210090 Revenue 217765 Revenue 217765 Revenue 217765 Revenue 217765 Revenue 210090 Revenue 217765 Revenue 217630 Revenue 210090 Revenue	\$TC159176 \$TC159177 \$TC159275 \$TC159276 \$TC159278 \$TC159278 \$TC159481 \$TC159481 \$TC159481 \$TC159481 \$TC159481 \$TC159822 \$TC159823 \$TC159823 \$TC159823 \$TC159823 \$TC159823 \$TC159825 \$TC150005 \$TC160005 \$TC1600067 \$TC1600067 \$TC1600131 \$TC160131 \$TC160131 \$TC160134 \$TC160224 \$TC160273 \$TC160273 \$TC160273 \$TC160340 \$TC160340 \$TC160341 \$TC160341 \$TC160342 \$TC160343 \$TC160343 \$TC160345 \$TC
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adult	Private & Voluntary Sector - External Placements Childminders Services Childminders Services Childminders Services Childminders Services Childminders Services Childminders Services Other Service Contracts & Supplies Childminders Services Supported Uning Other Service Contracts & Supplies Childminders Services Supported Uning Other Service Contracts & Supplies Childminders Services Other Service Contracts & Supplies Capital Grants to Third Parties Childminders Services Private & Voluntary Sector - External Placements Childminders Service Other Service Contracts & Supplies Private & Voluntary Sector - External Placements Childminders Services Other Service Contracts & Supplies Private & Voluntary Sector - External Placements Other Service Contracts & Supplies Private & Voluntary Sector - External Placements Other Service Contracts & Supplies Private & Voluntary Sector - External Placements Other Service Contracts & Supplies Private & Voluntary Sector - External Placements Other Service Contracts & Supplies Private & Voluntary Sector - External Placements Other Service Contracts & Supplies Private & Voluntary Sector - External Placements Other Service Contracts & Supplies Private & Voluntary Sector - External Placements Other Service Contracts & Supplies Private & Voluntary Sector - External Placements Other Service Contracts & Supplies	2 Year Old Funding Head of Children & Families Social Care Nursery ISB 2 Year Old Funding Learing Disability Support Head of Children & Families Social Care Nursery ISB Holiday Activities & Food Grant Disabled Facilities Grant 96 Act Nursery ISB Nursery ISB Learing Disability Support Nursery ISB 2 Year Old Funding 2 Year Old Funding 2 Year Old Funding 2 Year Old Funding Nursery ISB Holiday Activities & Food Grant Nursery ISB 2 Year Old Funding 2 Year Old Funding 3 Upport with Memory and Cognition 2 Year Old Funding Nursery ISB Holiday Activities & Food Grant Nursery ISB Aursery ISB Out of Area Placements Nursery ISB 2 Year Old Funding 2 Year Old Funding 2 Year Old Funding Nursery ISB Ursery ISB Aursery ISB	16-Jan-2023	689.29 689.29 751.95 751.95 751.95 751.95 863.52 891.22 939.94 1036.80 1080.00 1126.13 1127.50 1171.38 1250.10 1282.50 1310.06 1416.02 1425.06 1503.90	E0.00	Horseshoe Day Nursery Redacted - personal info Mencap Language Empire Ltd Redacted - personal info STFT Holdings Ltd Redacted - personal info STFT Holdings Ltd Redacted - personal info Groundwork South Tymeside & Newcastle Redacted - personal info Groundwork South Tymeside & Newcastle Redacted - personal info Standby Healthcare Redacted - personal info Just Learning Limited (Busy Bees) Bright Kids Emma Thompson (Incy Wincy Daycare) Redacted - personal info Little Jems Nursery Hedworthfield CA North East Concrete Limited Redacted - personal info Redacted - personal info Little Jems Nursery Hedworthfield CA North East Concrete Limited Redacted - personal info	219830 Revenue 217765 Revenue 210050 Revenue 210090 Revenue 217765 Revenue 217765 Revenue 217765 Revenue 217765 Revenue 210090 Revenue 210090 Revenue 210090 Revenue 210090 Revenue 217765 Revenue 217765 Revenue 21765 Revenue 217765 Revenue	\$TC159176 \$TC159177 \$TC159276 \$TC159276 \$TC159278 \$TC159278 \$TC159278 \$TC159481 \$TC159481 \$TC159481 \$TC159481 \$TC159738 \$TC159738 \$TC159738 \$TC159823 \$TC159823 \$TC159823 \$TC159824 \$TC159855 \$TC159855 \$TC159855 \$TC159955 \$TC1600067 \$TC1600067 \$TC160069 \$TC160129 \$TC160130 \$TC160129 \$TC160131 \$TC160132 \$TC160132 \$TC160132 \$TC160132 \$TC160132 \$TC160132

South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	16-Jan-2023	3634.43	£0.00	Boldon Community Association	217765 Revenue	STC160842
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB	16-Jan-2023	4010.74	£0.00	Redacted - personal info	210090 Revenue	STC160898
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	16-Jan-2023	4135.73	£0.00	Bede Burn Kindergarten	217765 Revenue	STC160911
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	16-Jan-2023	4135.73	£0.00 £0.00	Clegwell & Hartleyburn Community Hub	217765 Revenue	STC160912 STC160934
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements Private & Voluntary Sector - External Placements	2 Year Old Funding 2 Year Old Funding	16-Jan-2023 16-Jan-2023	4361.31 4361.31	£0.00	Noahs Ark Nursery Hebburn Whizz Kids Childcare Ltd	217765 Revenue 217765 Revenue	STC160934 STC160935
South Tyrieside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	16-Jan-2023	4574.36	£0.00	Orchard Care (North East) Ltd	213500 Revenue	STC160950
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	16-Jan-2023	4620.00	£0.00	South Shields FC Foundation Limited	219830 Revenue	STC160960
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	2 Year Old Funding	16-Jan-2023	4825.01	£0.00	Monkton Infants Academy	217765 Revenue	STC160974
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	16-Jan-2023	4825.01	£0.00	The Bungalow Pre-School (Early Learning Partnership)	217765 Revenue	STC160975
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	16-Jan-2023	5297.75	£0.00	North East Concrete Limited	227630 Revenue	STC161016
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	16-Jan-2023	5437.25	£0.00	North East Concrete Limited	227630 Revenue	STC161025
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	16-Jan-2023	5514.30	£0.00	Ashfield Nursery & Early Learning Centre Ltd	217765 Revenue	STC161033
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	2 Year Old Funding	16-Jan-2023	5514.30	£0.00	St Marys Academy (formerly St Marys RC Primary School)	217765 Revenue	STC161034
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	16-Jan-2023	5514.30	£0.00	Westoe Village Kindergarten	217765 Revenue	STC161035
South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens. Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	16-Jan-2023	5689.76	£0.00 £0.00	Nurserytime Ltd	217765 Revenue 217765 Revenue	STC161051 STC161087
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements Private & Voluntary Sector - External Placements	2 Year Old Funding Nursery ISB	16-Jan-2023 16-Jan-2023	6015.60 6172.65	£0.00	Beach Hill Nursery Whizz Kids Childcare Ltd	217765 Revenue 210090 Revenue	STC161087 STC161096
South Tyrieside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	16-Jan-2023	6767.55	£0.00	Jarrow Day Nursery	217765 Revenue	STC161114
South Tyrieside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	16-Jan-2023	6867.81	£0.00	Tyneside Early Education & Care Ltd - Cleadon Tower Nursery		STC161120
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	16-Jan-2023	7448.51	£0.00	Bright Kids	210090 Revenue	STC161145
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	16-Jan-2023	7519.50	£0.00	Best Nurseries Ltd (Happy Days Nursery)	217765 Revenue	STC161152
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	16-Jan-2023	8021.48	£0.00	The Bungalow Pre-School (Early Learning Partnership)	210090 Revenue	STC161174
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	16-Jan-2023	8125.65	£0.00	Beach Hill Nursery	210090 Revenue	STC161181
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	16-Jan-2023	8271.45	£0.00	Ashfield Day Nursery	217765 Revenue	STC161182
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition	16-Jan-2023	8580.58	£0.00	STFT Holdings Ltd	221003 Revenue	STC161191
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	Nursery ISB	16-Jan-2023	8632.80	£0.00	St Bedes Catholic Primary School	210090 Revenue	STC161195
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens. Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	16-Jan-2023	8989.79	£0.00 £0.00	Little Acorns Pre-School	210090 Revenue	STC161207 STC161223
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	16-Jan-2023	9232.28	£0.00	Nurserytime Ltd	217765 Revenue 217765 Revenue	STC161223 STC161250
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements Private & Voluntary Sector - External Placements	2 Year Old Funding Nursery ISB	16-Jan-2023 16-Jan-2023	10339.31 13553.17	£0.00	Harton Village Kindergarten Horseshoe Day Nursery	217765 Revenue 210090 Revenue	STC161323
South Tyrieside Council	OOCL OOCL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	16-Jan-2023	13785.75	£0.00	West Park Kindergarten	217765 Revenue	STC161326
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	16-Jan-2023	15790.95	£0.00	Abacus Day Nursery	217765 Revenue	STC161365
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	16-Jan-2023	17188.88	£0.00	Little Jems Nursery	210090 Revenue	STC161394
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	Nursery ISB	16-Jan-2023	18945.99	£0.00	St Peter & Paul RC JMI Academy	210090 Revenue	STC161420
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	16-Jan-2023	19418.40	£0.00	Best Nurseries Ltd (Happy Days Nursery)	210090 Revenue	STC161429
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	16-Jan-2023	19480.73	£0.00	Ashfield Day Nursery	210090 Revenue	STC161430
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	16-Jan-2023	19536.29	£0.00	Nurserytime Ltd	210090 Revenue	STC161431
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	16-Jan-2023	20782.13	£0.00	Noahs Ark Nursery Hebburn	210090 Revenue	STC161448
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Payments to Academies	Nursery ISB	16-Jan-2023	21042.45	£0.00 £0.00	Monkton Infants Academy	210090 Revenue	STC161450 STC161461
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Payments to Academies	Nursery ISB	16-Jan-2023	21730.50	£0.00	St Bedes RC VA Primary Academy	210090 Revenue 210090 Revenue	STC161461 STC161463
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies Payments to Academies	Nursery ISB Nursery ISB	16-Jan-2023 16-Jan-2023	21778.20 22170.60	£0.00	Holy Trinity Church of England Academy St Oswalds R C Primary School	210090 Revenue	STC161470
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	16-Jan-2023	26048.24	£0.00	Just Learning Limited (Busy Bees)	210090 Revenue	STC161470
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	Nursery ISB	16-Jan-2023	26949.04	£0.00	St Josephs RC Primary Academy	210090 Revenue	STC161503
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	16-Jan-2023	27627.19	£0.00	West Park Kindergarten	210090 Revenue	STC161506
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	16-Jan-2023	29567.70	£0.00	Jarrow Day Nursery	210090 Revenue	STC161515
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	16-Jan-2023	32731.79	£0.00	Nurserytime Ltd	210090 Revenue	STC161535
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	Nursery ISB	16-Jan-2023	33293.70	£0.00	St Marys Academy (formerly St Marys RC Primary School)	210090 Revenue	STC161537
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	Nursery ISB	16-Jan-2023	35402.40	£0.00	Tyne Coast Academy Trust	210090 Revenue	STC161541
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	16-Jan-2023	37233.72	£0.00	Tyneside Early Education & Care Ltd - Cleadon Tower Nursery		STC161549
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	16-Jan-2023	39291.34	£0.00	Ashfield Nursery & Early Learning Centre Ltd	210090 Revenue	STC161558
South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens. Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	16-Jan-2023	44980.65	£0.00 £0.00	Westoe Village Kindergarten	210090 Revenue	STC161572 STC161573
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Supported Living Payments to Academies	Learning Disability Support Nursery ISB	16-Jan-2023 16-Jan-2023	45163.34 45841.95	£0.00	Mencap Cleadon Church of England Academy	221004 Revenue 210090 Revenue	STC161573
South Tyrieside Council	00CL	Childrens, Adults & Families Group	Payments to Academies Payments to Academies	Nursery ISB	16-Jan-2023	46440.00	£0.00	St Aloysius Junior & Infant Academy	210090 Revenue	STC161577
South Tyrieside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	16-Jan-2023	53630.78	£0.00	Bede Burn Kindergarten	210090 Revenue	STC161578
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	16-Jan-2023	61704.23	£0.00	Harton Village Kindergarten	210090 Revenue	STC161599
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	16-Jan-2023	68186.25	£0.00	Abacus Day Nursery	210090 Revenue	STC161611
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Guardianship Allowances (former foster carers)	Special Guardianship Allowances	17-Jan-2023	502.00	£0.00	Redacted - personal info	213901 Revenue	STC158677
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17-Jan-2023	512.00	£0.00	Redacted - personal info	213800 Revenue	STC158699
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	Fitness Class Programmes	17-Jan-2023	515.00	£0.00	Redacted - personal info	224082 Revenue	STC158710
South Tyneside Council	00CL	Childrens, Adults & Families Group	ILAC Higher education	ILAC General	17-Jan-2023	516.12	£0.00	Redacted - personal info	213300 Revenue	STC158726
South Tyneside Council	00CL	Childrens, Adults & Families Group	Carers of Children Mileage	In House Fostering	17-Jan-2023	523.04	£0.00	Redacted - personal info	213800 Revenue	STC158748
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	17-Jan-2023	570.00	£0.00	Invacare Ltd	221420 Revenue	STC158839
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens. Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17-Jan-2023	594.00	£0.00 £0.00	Redacted - personal info	213800 Revenue	STC158887 STC158888
			Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17-Jan-2023	594.00 600.00	£0.00	Redacted - personal info	213800 Revenue 213300 Revenue	
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Rents Paid - General Rents Paid - General	ILAC General ILAC General	17-Jan-2023 17-Jan-2023	600.00	£0.00	Redacted - personal info Redacted - personal info	213300 Revenue 213300 Revenue	STC158924 STC158925
South Tyrieside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	17-Jan-2023	600.00	£0.00	Redacted - personal info	213300 Revenue	STC158926
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	17-Jan-2023	600.00	£0.00	Redacted - personal info	213300 Revenue	STC158927
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	17-Jan-2023	600.00	£0.00	Redacted - personal info	213300 Revenue	STC158928
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	17-Jan-2023	600.00	£0.00	Redacted - personal info	213300 Revenue	STC158929
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	17-Jan-2023	600.00	£0.00	Redacted - personal info	213300 Revenue	STC158930
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	17-Jan-2023	600.00	£0.00	Redacted - personal info	213300 Revenue	STC158931
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	17-Jan-2023	600.00	£0.00	Redacted - personal info	213300 Revenue	STC158932
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	17-Jan-2023	600.00	£0.00	Redacted - personal info	213300 Revenue	STC158933
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Other Fees & Expenses	In House Fostering	17-Jan-2023	600.00	£0.00 £0.00	Redacted - personal info	213800 Revenue	STC158934
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17-Jan-2023	624.00	£0.00	Redacted - personal info	213800 Revenue 213800 Revenue	STC159002
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Other Fees & Expenses Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering In House Fostering	17-Jan-2023 17-Jan-2023	681.44 714.00	£0.00	Redacted - personal info Redacted - personal info	213800 Revenue 213800 Revenue	STC159158 STC159210
South Tyrieside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Urgent Repairs from Storm Damage	17-Jan-2023	720.00	£0.00	YCS Construction Limited	820231 Capital	STC159227
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	17-Jan-2023	728.00	£0.00	Invacare Ltd	221420 Revenue	STC159252
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17-Jan-2023	762.88	£0.00	Redacted - personal info	213800 Revenue	STC159288
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17-Jan-2023	795.44	£0.00	Redacted - personal info	213800 Revenue	STC159352
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Non Factory Units	17-Jan-2023	825.00	£0.00	YCS Construction Limited	232805 Revenue	STC159388
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Group Childrens, Adults & Families Group	Property Reactive / General Repairs	R&M Regeneration & Property	17-Jan-2023	856.80	£0.00 £0.00	Phoenix Eye Limited	232810 Revenue 213800 Revenue	STC159446 STC159447
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Other Fees & Expenses	In House Fostering In House Fostering	17-Jan-2023 17-Jan-2023	857.44 912.00	£0.00	Redacted - personal info Redacted - personal info	213800 Revenue 213800 Revenue	STC159447 STC159505
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Other Fees & Expenses Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering In House Fostering	17-Jan-2023 17-Jan-2023	912.00 912.00	£0.00	Redacted - personal info Redacted - personal info	213800 Revenue 213800 Revenue	STC159505 STC159506
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17-Jan-2023 17-Jan-2023	912.00	£0.00	Redacted - personal info	213800 Revenue	STC159507
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17-Jan-2023	913.71	£0.00	Redacted - personal info	213800 Revenue	STC159511
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Guardianship Allowances (former foster carers)	Special Guardianship Allowances	17-Jan-2023	938.90	£0.00	Redacted - personal info	213901 Revenue	STC159537
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17-Jan-2023	964.00	£0.00	Redacted - personal info	213800 Revenue	STC159564
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17-Jan-2023	964.00	£0.00	Redacted - personal info	213800 Revenue	STC159565
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17-Jan-2023	964.00	£0.00	Redacted - personal info	213800 Revenue	STC159566
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17-Jan-2023	981.44	£0.00	Redacted - personal info	213800 Revenue	STC159607
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17-Jan-2023	981.44	£0.00	Redacted - personal info	213800 Revenue	STC159608
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17-Jan-2023	981.44	£0.00	Redacted - personal info	213800 Revenue	STC159609
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17-Jan-2023	981.44	£0.00 £0.00	Redacted - personal info	213800 Revenue 213800 Revenue	STC159610 STC159611
South Tyneside Council South Tyneside Council	OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering In House Fostering	17-Jan-2023 17-Jan-2023	981.44 981.44	£0.00	Redacted - personal info Redacted - personal info	213800 Revenue 213800 Revenue	STC159611 STC159612
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering In House Fostering	17-Jan-2023 17-Jan-2023	981.44 981.44	£0.00	Redacted - personal info Redacted - personal info	213800 Revenue 213800 Revenue	STC159612 STC159613
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering In House Fostering	17-Jan-2023 17-Jan-2023	981.44 981.44	£0.00	Redacted - personal info Redacted - personal info	213800 Revenue 213800 Revenue	STC159614
South Tyrieside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17-Jan-2023	981.44	£0.00	Redacted - personal info	213800 Revenue	STC159615
South Tyrieside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17-Jan-2023	981.44	£0.00	Redacted - personal info	213800 Revenue	STC159616
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17-Jan-2023	981.44	£0.00	Redacted - personal info	213800 Revenue	STC159617
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17-Jan-2023	981.44	£0.00	Redacted - personal info	213800 Revenue	STC159618
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17-Jan-2023	1014.00	£0.00	Redacted - personal info	213800 Revenue	STC159679
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17-Jan-2023	1014.00	£0.00	Redacted - personal info	213800 Revenue	STC159680
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17-Jan-2023	1014.00	£0.00	Redacted - personal info	213800 Revenue	STC159681
		Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17-Jan-2023	1024.00	£0.00 £0.00	Redacted - personal info	213800 Revenue 213800 Revenue	STC159695 STC159720
South Typeside Council				In House Fostering	17-Jan-2023	1038.00		Redacted - personal info		
South Tyneside Council	00CL	Childrens, Adults & Families Group		In House Festering	17-lan 2022	1044.00	EU UU	Redacted - nersonal info	213800	
South Tyneside Council South Tyneside Council		Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens. Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17-Jan-2023 17-Jan-2023	1044.88 1093.44	£0.00 £0.00	Redacted - personal info	213800 Revenue 213800 Revenue	STC159730 STC159776
South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17-Jan-2023	1093.44	£0.00 £0.00 £0.00	Redacted - personal info		STC159776 STC159777
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	•			£0.00		213800 Revenue	STC159776
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering In House Fostering	17-Jan-2023 17-Jan-2023	1093.44 1093.44	£0.00 £0.00	Redacted - personal info Redacted - personal info	213800 Revenue 213800 Revenue	STC159776 STC159777
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering In House Fostering In House Fostering	17-Jan-2023 17-Jan-2023 17-Jan-2023	1093.44 1093.44 1093.44	£0.00 £0.00 £0.00	Redacted - personal info Redacted - personal info Redacted - personal info	213800 Revenue 213800 Revenue 213800 Revenue	STC159776 STC159777 STC159778
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Special Guardianship Allowances (former foster carers)	In House Fostering In House Fostering In House Fostering Special Guardianship Allowances	17-Jan-2023 17-Jan-2023 17-Jan-2023 17-Jan-2023	1093.44 1093.44 1093.44 1200.00	£0.00 £0.00 £0.00	Redacted - personal info Redacted - personal info Redacted - personal info Redacted - personal info	213800 Revenue 213800 Revenue 213800 Revenue 213901 Revenue	STC159776 STC159777 STC159778 STC159917

South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17-Jan-2023	1476.00	£0.00	Redacted - personal info	213800 Revenue	STC160113
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17-Jan-2023	1581.44	£0.00	Redacted - personal info	213800 Revenue	STC160174
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17-Jan-2023	1794.00	£0.00	Redacted - personal info	213800 Revenue	STC160281
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Other Fees & Expenses	In House Fostering	17-Jan-2023	1794.00	£0.00	Redacted - personal info	213800 Revenue	STC160282
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17-Jan-2023	1824.00	£0.00	Redacted - personal info	213800 Revenue	STC160302
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17-Jan-2023	1824.00	£0.00	Redacted - personal info	213800 Revenue	STC160303
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Other Fees & Expenses	In House Fostering	17-Jan-2023	1824.00	£0.00	Redacted - personal info	213800 Revenue	STC160304
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17-Jan-2023	1871.14	£0.00	Redacted - personal info	213800 Revenue	STC160323
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17-Jan-2023	1892.00	£0.00	Redacted - personal info	213800 Revenue	STC160331
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17-Jan-2023	1892.00	£0.00	Redacted - personal info	213800 Revenue 213800 Revenue	STC160332 STC160358
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering In House Fostering	17-Jan-2023 17-Jan-2023	1951.71 1962.88	£0.00 £0.00	Redacted - personal info Redacted - personal info	213800 Revenue 213800 Revenue	STC160358 STC160373
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17-Jan-2023 17-Jan-2023	1962.88	£0.00	Redacted - personal info	213800 Revenue	STC160374
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17-Jan-2023 17-Jan-2023	1962.88	£0.00	Redacted - personal info	213800 Revenue 213800 Revenue	STC160374 STC160375
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17-Jan-2023 17-Jan-2023	1962.88	£0.00	Redacted - personal info	213800 Revenue	STC160375
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17-Jan-2023	1995.44	£0.00	Redacted - personal info	213800 Revenue	STC160376
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17-Jan-2023	1995.44	£0.00	Redacted - personal info	213800 Revenue	STC160395
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17-Jan-2023	1995.44	£0.00	Redacted - personal info	213800 Revenue	STC160396
South Tyneside Council	00CL	Business & Resources Group	Servicing/Electric Testing of Equipment	ICT & Digital Services	17-Jan-2023	2009.94	£0.00	BT Global Services	230440 Revenue	STC160411
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17-Jan-2023	2171.14	£0.00	Redacted - personal info	213800 Revenue	STC160468
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17-Jan-2023	2635.43	£0.00	Redacted - personal info	213800 Revenue	STC160593
South Tyneside Council	00CL	Business & Resources Group	Servicing/Electric Testing of Equipment	ICT & Digital Services	17-Jan-2023	2782.82	£0.00	BT - British Telecommunications PLC	230440 Revenue	STC160630
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Other Fees & Expenses	In House Fostering	17-Jan-2023	2804.00	£0.00	Redacted - personal info	213800 Revenue	STC160635
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17-Jan-2023	2805.44	£0.00	Redacted - personal info	213800 Revenue	STC160638
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Parks General	17-Jan-2023	2830.00	£0.00	YCS Construction Limited	223640 Revenue	STC160647
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	17-Jan-2023	3150.02	£0.00	St Cuthberts Care	213700 Revenue	STC160740
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17-Jan-2023	3192.01	£0.00	Redacted - personal info	213800 Revenue	STC160746
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	17-Jan-2023	3693.65	£0.00	Foster Care Solutions Ltd	213500 Revenue	STC160848
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	17-Jan-2023	3864.44	£0.00	Redacted - personal info	213800 Revenue	STC160873
South Tyneside Council	OCL	Business & Resources Group	Digital And ICT	ICT & Digital Services	17-Jan-23	15750.00	£0.00	RIB A/S	230440 Revenue	JAN22-007
South Tyneside Council	00CL	Economic Regeneration Group	Telephone Expenses	Energy Recharges	17-Jan-2023	54885.44	£0.00	BT - British Telecommunications PLC	238500 Revenue	STC161587
South Tyneside Council	00CL	Childrens, Adults & Families Group	PFI Unitary Charge - Fixed	South Shields Community School PFI	17-Jan-2023	375067.60	£0.00	Inspiredspaces STAG (ProjectCO2) Limited	219701 Revenue	STC161681
South Tyneside Council	00CL	Business & Resources Group	CAF Grants Riverside	Riverside	18-Jan-2023	500.00	£0.00	Prince Edward Court Residents Association (New)	222893 Revenue	STC158667
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	18-Jan-2023	513.59	£0.00	Redacted - personal info	710020 Revenue	STC158706
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	18-Jan-2023	516.00	£0.00	Redacted - personal info	221004 Revenue	STC158720
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Engineering Works General Overhead	18-Jan-2023	520.00	£0.00	Red Stag Materials Ltd	227610 Revenue	STC158739
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Parks General	18-Jan-2023	536.00	£0.00	YCS Construction Limited	223640 Revenue	STC158775
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Legal Advisors	Sec 17 - Central Pot	18-Jan-2023	576.00	£0.00 £0.00	Redacted - personal info	213602 Revenue 213602 Revenue	STC158848 STC159058
			Legal Advisors	Sec 17 - Central Pot	18-Jan-2023	651.50		Lextox (E4Law Ltd)		
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens Adults and Health Regeneration & Environment Capital	Grant Payments - General	Ukraine Refugees	18-Jan-2023	700.00 750.00	£0.00 £0.00	Redacted - personal info	237056 Revenue 820237 Capital	STC159197 STC159274
South Tyneside Council	00CL	Childrens, Adults & Families Group	Capital Enhancement Costs	CP - Mortimer Community College Roof Repairs	18-Jan-2023		£0.00	YCS Construction Limited	213602 Revenue	STC159274 STC159281
South Tyneside Council	00CL	Economic Regeneration Group	Legal Advisors Non-Staff Advertising	Sec 17 - Central Pot Statutory Notices	18-Jan-2023 18-Jan-2023	753.50 769.50	£0.00	Dr Lennon Swart (Family Psychology UK Ltd) National World Publishing Ltd (formerly JPI Media Publishing)	236050 Revenue	STC159296
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	18-Jan-2023	809.60	£0.00	Logistics Skill & Consultancy Ltd	216191 Revenue	STC159377
South Tyneside Council	00CL	Economic Regeneration Group	DLUHC Homeless Prevention Grant	Housing Policy	18-Jan-2023	870.00	£0.00	TSUK Interiors Limited	236560 Revenue	STC159465
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	18-Jan-2023	900.00	£0.00	CPH Training Ltd	230641 Revenue	STC159490
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	18-Jan-2023	919.12	£0.00	Redacted - personal info	710020 Revenue	STC159514
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	18-Jan-2023	931.92	£0.00	Redacted - personal info	710020 Revenue	STC159528
South Tyneside Council	00CL	Business & Resources Group	Recovery of Overpaid Benefits	Housing Benefits Payments	18-Jan-2023	972.18	£0.00	Emmaus North East	230180 Revenue	STC159580
South Tyneside Council	00CL	Business & Resources Group	Catering Provisions	Haven Point - Catering	18-Jan-2023	1002.64	£0.00	Costa Ltd	222865 Revenue	STC159665
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	18-Jan-2023	1175.77	£0.00	Redacted - personal info	710020 Revenue	STC159897
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	18-Jan-2023	1253.84	£0.00	Redacted - personal info	710020 Revenue	STC159961
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - ST Homes	Insulation Upgrades	18-Jan-2023	1386.00	£0.00	Osborne Energy Ltd	800030 Capital	STC160041
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Food Safety	18-Jan-2023	1389.39	£0.00	Public Analyst Scientific Services Ltd	236160 Revenue	STC160043
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	East Boldon Jnr Kitchen	18-Jan-2023	1452.00	£0.00	GastroNorth Limited (formerly Up North Food Services)	217295 Revenue	STC160087
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	The Place	18-Jan-2023	1495.00	£0.00	Realsmart Learning Limited formerly Smartassess Ltd	214200 Revenue	STC160120
South Tyneside Council	00CL	Childrens, Adults & Families Group	Telephone Expenses	Catering Contract General	18-Jan-2023	1551.04	£0.00	BT - British Telecommunications PLC	217210 Revenue	STC160159
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	18-Jan-2023	1575.00	£0.00	Dwellcome Home Ltd	213602 Revenue	STC160172
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Bereavement Services	18-Jan-2023	1722.60	£0.00	Tyne Tees Security Ltd	232834 Revenue	STC160253
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Car Park Improvements Lines and Signs	18-Jan-2023	1957.20	£0.00	Total Resources (UK) Limited t/a TM Lincs	830009 Capital	STC160361
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	18-Jan-2023	1971.04	£0.00	North East Autism Society	221004 Revenue	STC160382
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	The Matrix	18-Jan-2023	1984.55	£0.00	NECA (Services) Ltd	216510 Revenue	STC160389
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding	18-Jan-2023	2000.00	£0.00	Bliss-Ability	220020 Revenue	STC160402
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Compensation Payments	Holborn Riverside Development	18-Jan-2023	2400.00	£0.00	DWF LLP (DWF Law LLP)	857000 Capital	STC160525
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	18-Jan-2023	2408.76	£0.00	North East Autism Society	221004 Revenue	STC160529
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	18-Jan-2023	2408.80	£0.00	North East Autism Society	221004 Revenue	STC160531
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	18-Jan-2023	2443.52	£0.00	North East Autism Society	221004 Revenue	STC160545
South Tyneside Council	00CL	Economic Regeneration Group	Resaleable Items	Tourist Information Centre	18-Jan-2023	2882.29	£0.00	Redacted - personal info	223760 Revenue	STC160661
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	The Place	18-Jan-2023	2890.00	£0.00	World Alternative Education Limited	214200 Revenue	STC160664
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development	18-Jan-2023	2934.80	£0.00	FWS Consultants Ltd	857000 Capital	STC160676
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Business & Resources Group	Adult Day Care Services Highways & ST Homes Trading Subcontractors	Learning Disability Support Winter Maintenance	18-Jan-2023 18-Jan-2023	3050.56 3331.90	£0.00 £0.00	North East Autism Society Total Resources (UK) Limited t/a TM Lincs	221004 Revenue 227790 Revenue	STC160710 STC160772
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	18-Jan-2023	3740.12	£0.00	North Fast Autism Society	221790 Revenue	STC160853
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Legionnaires Water Management	18-Jan-2023	3776.20	£0.00	Franks Portlock Consulting	820002 Capital	STC160861
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	18-Jan-2023	3960.00	£0.00	Riverside Truck Rental Limited	227000 Revenue	STC160890
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	18-Jan-2023	4350.00	£0.00	Dwellcome Home Ltd	213602 Revenue	STC160933
South Tyneside Council	00CL	Childrens, Adults & Families Group	Travel & Subsistence Expenses	The Matrix	18-Jan-2023	4934.40	£0.00	TravelPerk UK IRL Limited (formerly Click Travel)	216510 Revenue	STC160985
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	18-Jan-2023	5868.72	£0.00	North East Autism Society	221004 Revenue	STC161066
South Tyneside Council	00CL	Environment	Consultancy	LGA Coastal SIG	18-Jan-2023	6500.00	£0.00	Lincolnshire County Council	236145 Revenue	STC161103
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	18-Jan-2023	6975.00	£0.00	Dwellcome Home Ltd	213602 Revenue	STC161127
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16	18-Jan-2023	8590.41	£0.00	Percy Hedley Foundation	217760 Revenue	STC161192
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16	18-Jan-2023	10403.43	£0.00	Percy Hedley Foundation	217760 Revenue	STC161252
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16	18-Jan-2023	10403.43	£0.00	Percy Hedley Foundation	217760 Revenue	STC161253
South Tyneside Council	00CL	Economic Regeneration Group	Consultancy	Local Plan	18-Jan-2023	12475.00	£0.00	Nathaniel Lichfield & Partners t/a Lichfields	236450 Revenue	STC161305
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - General	Blissability	18-Jan-2023	12500.00	£0.00	Bliss-Ability	225211 Revenue	STC161306
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	18-Jan-2023	12966.80	£0.00	PRS Inclusion Services	221004 Revenue	STC161314
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Out of Borough School Fees	Out of Area Placements	18-Jan-2023	13663.91	£0.00 £0.00	Acorn Care & Education Ltd	213700 Revenue 217760 Revenue	STC161324 STC161328
South Tyneside Council South Tyneside Council	OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16	18-Jan-2023 18-Jan-2023	13812.60 13812.60	£0.00 £0.00	Percy Hedley Foundation	217760 Revenue 217760 Revenue	STC161328 STC161329
South Tyneside Council South Tyneside Council	OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16	18-Jan-2023 18-Jan-2023		£0.00 £0.00	Percy Hedley Foundation		STC161329 STC161336
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	School Support Services School Support Services	Top Ups Independent Providers Post16 Top Ups Independent Providers Post16	18-Jan-2023 18-Jan-2023	14109.76 14109.76	£0.00	Percy Hedley Foundation Percy Hedley Foundation	217760 Revenue 217760 Revenue	STC161336 STC161337
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	School Support Services School Support Services	Top Ups Independent Providers Post16 Top Ups Independent Providers Post16	18-Jan-2023 18-Jan-2023		£0.00	Percy Hedley Foundation Percy Hedley Foundation	217760 Revenue 217760 Revenue	STC161343
South Tyneside Council		Childrens, Adults & Families Group						Percy Hedley Foundation	217760 Revenue	STC161344
				Ton Lins Independent Providers Post16		14518.74 14518.74	£0.00	i city ricalcy roundation		STC161346
South Tyneside Council	00CL		School Support Services Capital Advisors & Consultants Fees	Top Ups Independent Providers Post16 Holborn Riverside Development	18-Jan-2023	14518.74	£0.00 £0.00	FWS Consultants Ltd	857000 Capital	
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development	18-Jan-2023 18-Jan-2023	14518.74 14687.52	£0.00	FWS Consultants Ltd Percy Hedley Foundation	857000 Capital 217760 Revenue	
South Tyneside Council			Capital Advisors & Consultants Fees School Support Services	Holborn Riverside Development Top Ups Independent Providers Post16	18-Jan-2023	14518.74		Percy Hedley Foundation	857000 Capital 217760 Revenue 217760 Revenue	STC161350 STC161363
	00CL	Economic Regeneration Capital Childrens, Adults & Families Group	Capital Advisors & Consultants Fees	Holborn Riverside Development	18-Jan-2023 18-Jan-2023 18-Jan-2023	14518.74 14687.52 14931.04	£0.00 £0.00		217760 Revenue	STC161350
South Tyneside Council South Tyneside Council	OOCL OOCL	Economic Regeneration Capital Childrens, Adults & Families Group Childrens, Adults & Families Group	Capital Advisors & Consultants Fees School Support Services School Support Services	Holborn Riverside Development Top Ups Independent Providers Post16 Top Ups Independent Providers Post16	18-Jan-2023 18-Jan-2023 18-Jan-2023 18-Jan-2023	14518.74 14687.52 14931.04 15673.94	£0.00 £0.00	Percy Hedley Foundation Percy Hedley Foundation	217760 Revenue 217760 Revenue	STC161350 STC161363
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Capital Advisors & Consultants Fees School Support Services School Support Services School Support Services	Holborn Riverside Development Top Ups Independent Providers Post16 Top Ups Independent Providers Post16 Top Ups Independent Providers Post16	18-Jan-2023 18-Jan-2023 18-Jan-2023 18-Jan-2023 18-Jan-2023	14518.74 14687.52 14931.04 15673.94 15673.94	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Percy Hedley Foundation Percy Hedley Foundation Percy Hedley Foundation	217760 Revenue 217760 Revenue 217760 Revenue 213700 Revenue 217760 Revenue	STC161350 STC161363 STC161364 STC161367 STC161422
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Childrens, Adults & Families Group	Capital Advisors & Consultants Fees School Support Services School Support Services School Support Services Voluntary Sector - Boarded Out Children School Support Services Voluntary Sector - Boarded Out Children	Holborn Riverside Development Top Ups Independent Providers Post16 Top Ups Independent Providers Post16 Top Ups Independent Providers Post16 Out of Area Placements Top Ups Independent Providers Post16 Out of Area Placements	18-Jan-2023 18-Jan-2023 18-Jan-2023 18-Jan-2023 18-Jan-2023 18-Jan-2023 18-Jan-2023	14518.74 14687.52 14931.04 15673.94 15673.94 15800.00 19091.28 23954.14	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Percy Hedley Foundation Percy Hedley Foundation Percy Hedley Foundation Impact Childcare & Education Ltd (formerly ID Residential Ltd) Percy Hedley Foundation Cambian Group pic	217760 Revenue 217760 Revenue 217760 Revenue 213700 Revenue 213700 Revenue 213700 Revenue	STC161350 STC161363 STC161364 STC161367 STC161422 STC161482
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Childrens, Adults & Families Group	Capital Advisors & Consultants Fees School Support Services School Support Services School Support Services Voluntary Sector - Boarded Out Children School Support Services	Holborn Riverside Development Top Ups Independent Providers Post16 Top Ups Independent Providers Post16 Top Ups Independent Providers Post16 Out of Area Placements Top Ups Independent Providers Post16	18-Jan-2023 18-Jan-2023 18-Jan-2023 18-Jan-2023 18-Jan-2023 18-Jan-2023 18-Jan-2023	14518.74 14687.52 14931.04 15673.94 15673.94 15800.00 19091.28 23954.14 26571.34	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Percy Hedley Foundation Percy Hedley Foundation Percy Hedley Foundation Impact Childcare & Education Ltd (formerly ID Residential Ltd) Percy Hedley Foundation Cambian Group plc VKYB Enterprises Ltd – t/a Blue Heart Project	217760 Revenue 217760 Revenue 217760 Revenue 213700 Revenue 213700 Revenue 213700 Revenue 213700 Revenue	STC161350 STC161363 STC161364 STC161367 STC161422 STC161482 STC161502
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Childrens, Adults & Families Group Housing Revenue Account	Capital Advisors & Consultants Fees School Support Services School Support Services School Support Services School Support Bearded Out Children School Support Services Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Housing Rent Suppense - Monies Received	Holborn Riverside Development Top Ups Independent Providers Post16 Top Ups Independent Providers Post16 Top Ups Independent Providers Post16 Out of Area Placements Top Ups Independent Providers Post16 Out of Area Placements Out of Area Placements Housing Rents Suspense Account	18-Jan-2023	14518.74 14687.52 14931.04 15673.94 15673.94 15800.00 19091.28 23954.14 26571.34 123081.54	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Percy Hedley Foundation Percy Hedley Foundation Percy Hedley Foundation Impact Childcare & Education Ltd (formerly ID Residential Ltd) Percy Hedley Foundation Cambian Group plc VKYB Enterprises Ltd – t/a Blue Heart Project South Tyneside Housing Ventures Trust Limited	217760 Revenue 217760 Revenue 217760 Revenue 213700 Revenue 213700 Revenue 213700 Revenue 213700 Revenue 710010 Revenue	STC161350 STC161363 STC161364 STC161367 STC161422 STC161482 STC161502 STC161649
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Childrens, Adults & Families Group Housing Revenue Account Childrens, Adults & Families Group	Capital Advisors & Consultants Fees School Support Services School Support Services School Support Services School Support Services Voluntary Sector - Boarded Out Children School Support Services Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Housing Rent Supense - Monies Received Out of Borough School Fees	Holborn Riverside Development Top Ups Independent Providers Post16 Top Ups Independent Providers Post16 Top Ups Independent Providers Post16 Out of Area Placements Top Ups Independent Providers Post16 Out of Area Placements Out of Area Placements Housing Rents Suspense Account Out of Area Placements	18-Jan-2023	14518.74 14687.52 14931.04 15673.94 15800.00 19091.28 23954.14 26571.34 123081.54	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Percy Hedley Foundation Percy Hedley Foundation Percy Hedley Foundation Impact Childcare & Education Ltd (formerly ID Residential Ltd) Percy Hedley Foundation Cambian Group plc VKYB Enterprises Ltd – 1/a Blue Heart Project South Tyneside Housing Ventures Trust Limited Percy Hedley Foundation	217760 Revenue 217760 Revenue 217760 Revenue 213700 Revenue 217760 Revenue 213700 Revenue 213700 Revenue 213700 Revenue 213700 Revenue 213700 Revenue	STC161350 STC161363 STC161364 STC161367 STC161422 STC161482 STC161502 STC161649 STC161658
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Childrens, Adults & Families Group Housing Revenue Account Childrens, Adults & Families Group	Capital Advisors & Consultants Fees School Support Services School Support Services School Support Services School Support Services Voluntary Sector - Boarded Out Children School Support Services Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Housing Rent Suspense - Monies Received Out of Borough School Fees Out of Borough School Fees	Holborn Riverside Development Top Ups Independent Providers Post16 Out of Area Placements Top Ups Independent Providers Post16 Out of Area Placements Out of Area Placements Housing Rents Suspense Account Out of Area Placements Out of Area Placements Out of Area Placements	18-Jan-2023	14518.74 14687.52 14931.04 15673.94 15673.94 15800.00 19091.28 23954.14 26571.34 123081.54 149574.88	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Percy Hedley Foundation Percy Hedley Foundation Percy Hedley Foundation Impact Childcare & Education Ltd (formerly ID Residential Ltd) Percy Hedley Foundation Cambian Group plc VKYB Enterprises Ltd – t/a Blue Heart Project South Tyneside Housing Ventures Trust Limited Percy Hedley Foundation Percy Hedley Foundation	217760 Revenue 217760 Revenue 217760 Revenue 213700 Revenue	STC161350 STC161363 STC161364 STC161467 STC161482 STC161482 STC161502 STC161649 STC161658 STC161659
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Childrens, Adults & Families Group Housing Revenue Account Childrens, Adults & Families Group	Capital Advisors & Consultants Fees School Support Services School Support Services School Support Services School Support Services Voluntary Sector - Boarded Out Children School Support Services Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Housing Rent Suspense - Monies Received Out of Borough School Fees Out of Borough School Fees Out of Borough School Fees	Holborn Riverside Development Top Ups Independent Providers Post16 Top Ups Independent Providers Post16 Top Ups Independent Providers Post16 Out of Area Placements Top Ups Independent Providers Post16 Out of Area Placements Out of Area Placements Housing Rents Suspense Account Out of Area Placements Out of Area Placements Out of Area Placements Out of Area Placements	18-Jan-2023	14518.74 14687.52 14931.04 15673.94 15673.94 15800.00 19091.28 23954.14 26571.34 123081.54 149574.88 149574.88 230158.86	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Percy Hedley Foundation Percy Hedley Foundation Percy Hedley Foundation Impact Childcare & Education Ltd (formerly ID Residential Ltd) Percy Hedley Foundation Cambian Group plc VKYB Enterprises Ltd – 1/a Blue Heart Project South Tyneside Housing Ventures Trust Limited Percy Hedley Foundation Percy Hedley Foundation Percy Hedley Foundation	217760 Revenue 217760 Revenue 217760 Revenue 213700 Revenue	STC161350 STC161364 STC161367 STC161422 STC161422 STC161502 STC161649 STC161658 STC161659 STC161659
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Childrens, Adults & Families Group Housing Revenue Account Childrens, Adults & Families Group	Capital Advisors & Consultants Fees School Support Services School Support Services School Support Services School Support Services Voluntary Sector - Boarded Out Children School Support Services Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Housing Rent Suspense - Monies Received Out of Borough School Fees	Holborn Riverside Development Top Ups Independent Providers Post16 Out of Area Placements Top Ups Independent Providers Post16 Out of Area Placements Out of Area Placements Housing Rents Suspense Account Out of Area Placements	18-Jan-2023	14518.74 14687.52 14931.04 15673.94 15673.94 15800.00 19091.28 23954.14 26571.34 123081.54 149574.88 149574.88 23015.86 230158.86	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Percy Hedley Foundation Percy Hedley Foundation Percy Hedley Foundation Impact Childcare & Education Ltd (formerly ID Residential Ltd) Percy Hedley Foundation Cambian Group plc VKYB Enterprises Ltd – t/a Blue Heart Project South Tyneside Housing Ventures Trust Limited Percy Hedley Foundation	217760 Revenue 217760 Revenue 217760 Revenue 213700 Revenue	STC161350 STC161363 STC161364 STC161367 STC161422 STC161482 STC161592 STC161658 STC161658 STC161659 STC161668 STC161668
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Childrens, Adults & Families Group Housing Revenue Account Childrens, Adults & Families Group Business & Resources Group Business & Resources Group	Capital Advisors & Consultants Fees School Support Services School Support Services School Support Services School Support Services Voluntary Sector - Boarded Out Children School Support Services Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Housing Rent Suspense - Monies Received Out of Borough School Fees Waste PFI Payments to Gateshead	Holborn Riverside Development Top Ups Independent Providers Post16 Top Ups Independent Providers Post16 Top Ups Independent Providers Post16 Out of Area Placements Top Ups Independent Providers Post16 Out of Area Placements Out of Area Placements Out of Area Placements Housing Rents Suspense Account Out of Area Placements Waste Disposal PFI	18-Jan-2023	14518.74 14687.52 14931.04 15673.94 15673.94 15800.00 19091.28 23954.14 26571.34 123081.54 149574.88 230158.86 230158.86 670889.24	£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	Percy Hedley Foundation Percy Hedley Foundation Percy Hedley Foundation Impact Childcare & Education Ltd (formerly ID Residential Ltd) Percy Hedley Foundation Cambian Group plc VKYB Enterprises Ltd – t/a Blue Heart Project South Tyneside Housing Ventures Trust Limited Percy Hedley Foundation Gateshead MBC	217760 Revenue 217760 Revenue 217760 Revenue 213700 Revenue 228370 Revenue	STC161350 STC161364 STC161364 STC161367 STC161422 STC161422 STC161649 STC161659 STC161658 STC161668 STC161669 STC161669
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Childrens, Adults & Families Group Edidrens, Adults & Families Group Escomorie Regeneration Group	Capital Advisors & Consultants Fees School Support Services School Support Services School Support Services School Support Services Voluntary Sector - Boarded Out Children School Support Services Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Housing Rent Suspense - Monies Received Out of Borough School Fees Out of Rorough School Fees Out of Rorough School Fees Out Rorough School Fees	Holborn Riverside Development Top Ups Independent Providers Post16 Out of Area Placements Top Ups Independent Providers Post16 Out of Area Placements R&M Middlefields / Waste Services / Car Parks	18-Jan-2023	14518.74 14687.52 14931.04 15673.94 15800.00 19091.28 23954.14 26571.34 123081.54 149574.88 149574.88 230158.86 230158.86 670889.24 521.00	£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	Percy Hedley Foundation Percy Hedley Foundation Percy Hedley Foundation Impact Childcare & Education Ltd (formerly ID Residential Ltd) Percy Hedley Foundation Cambian Group plc VKYB Enterprises Ltd – t/a Blue Heart Project South Tyreside Housing Ventures Trust Limited Percy Hedley Foundation Gateshead MBC CDS Security and Fire Ltd (formerly CDS Security Ltd)	217760 Revenue 217760 Revenue 217760 Revenue 213700 Revenue 228370 Revenue	STC161350 STC161364 STC161367 STC161422 STC161482 STC161692 STC161649 STC161658 STC161659 STC161669 STC1616684 STC158744
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Childrens, Adults & Families Group Housing Revenue Account Childrens, Adults & Families Group Business & Resources Group Economic Regeneration Group Business & Resources Group	Capital Advisors & Consultants Fees School Support Services Voluntary Sector - Boarded Out Children School Support Services Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Housing Rent Suspense - Monies Received Out of Borough School Fees Waste PFI Payments to Gateshead Property Reactive / General Repairs Agency Staff - Non-Teachers	Holborn Riverside Development Top Ups Independent Providers Post16 Out of Area Placements Top Ups Independent Providers Post16 Out of Area Placements Out of Area Placements Housing Rents Suspense Account Out of Area Placements Waste Disposal PFI R&M Middlefields / Waste Services / Car Parks Pensions Office	18-Jan-2023	14518.74 14687.52 14931.04 15673.94 15673.94 15800.00 19091.28 23954.14 26571.34 123081.54 149574.88 149574.88 230158.86 670889.24 521.00 533.94	£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	Percy Hedley Foundation Percy Hedley Foundation Percy Hedley Foundation Impact Childcare & Education Ltd (formerly ID Residential Ltd) Percy Hedley Foundation Cambian Group plc VKYB Enterprises Ltd – t/a Blue Heart Project South Tyneside Housing Ventures Trust Limited Percy Hedley Foundation Percy Hedley Foundation Percy Hedley Foundation Percy Hedley Foundation Gateshead MBC CDS Security and Fire Ltd (formerly CDS Security Ltd) Magnit Global GRI Limited (formerly Geometric Results Internationa	217760 Revenue 217760 Revenue 217760 Revenue 213700 Revenue 213700 Revenue 213700 Revenue 213700 Revenue 710010 Revenue 213700 Revenue 213700 Revenue 213700 Revenue 213700 Revenue 213700 Revenue 228370 Revenue 232832 Revenue 24800 Revenue 232832 Revenue	STC161350 STC161364 STC161364 STC161367 STC161422 STC161422 STC161649 STC161669 STC1616659 STC161668 STC161668 STC161668 STC161668 STC16167 STC161684 STC158774 STC158774
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Childrens, Adults & Families Group Housing Revenue Account Childrens, Adults & Families Group Business & Resources Group	Capital Advisors & Consultants Fees School Support Services School Support Services School Support Services School Support Services Voluntary Sector - Boarded Out Children School Support Services Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Housing Rent Suspense - Monies Received Out of Borough School Fees Waste PFI Payments to Gateshead Property Reactive / General Repairs Agency Staff - Non-Teachers Staff Training	Holborn Riverside Development Top Ups Independent Providers Post16 Top Ups Independent Providers Post16 Top Ups Independent Providers Post16 Out of Area Placements Top Ups Independent Providers Post16 Out of Area Placements Out of Area Placements Out of Area Placements Housing Rents Suspense Account Out of Area Placements Pout of Area Placements Out of Area Placements Out of Area Placements Waste Disposal PFI R&M Middlefields / Waste Services / Car Parks Pensions Office Training	18-Jan-2023 19-Jan-2023 19-Jan-2023	14518.74 14687.52 14931.04 15673.94 15673.94 15800.00 19091.28 23954.14 26571.34 123081.54 149574.88 149574.88 230158.86 230158.86 230158.86 570889.24 521.00 533.94 575.00	£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	Percy Hedley Foundation Percy Hedley Foundation Percy Hedley Foundation Impact Childcare & Education Ltd (formerly ID Residential Ltd) Impact Childcare & Education Ltd (formerly ID Residential Ltd) Percy Hedley Foundation Cambian Group plc VKYB Enterprises Ltd – 1/a Blue Heart Project South Tyneside Housing Ventures Trust Limited Percy Hedley Foundation Gateshead MBC CDS Security and Fire Ltd (formerly CDS Security Ltd) Magnit Global GRI Limithed (formerly Geometric Results Internationa HSF Training Ltd)	1217560 Revenue	STC161350 STC161363 STC161364 STC161367 STC161422 STC161482 STC161602 STC161669 STC161668 STC161669 STC161669 STC1616684 STC158774 STC158777 STC158847
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Childrens, Adults & Families Group Housing Revenue Account Childrens, Adults & Families Group Business & Resources Group	Capital Advisors & Consultants Fees School Support Services School Support Services School Support Services School Support Services Voluntary Sector - Boarded Out Children School Support Services Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Housing Rent Suspense - Monies Received Out of Borough School Fees Waste PFI Payments to Gateshead Property Reactive / General Repairs Agency Staff - Non-Teachers Staff Training Debtors-Staff Public Transport Scheme	Holborn Riverside Development Top Ups Independent Providers Post16 Out of Area Placements Top Ups Independent Providers Post16 Out of Area Placements Out of Area Placements Housing Rents Suspense Account Out of Area Placements Waste Disposal PFI R&M Middlefields / Waste Services / Car Parks Pensions Office Training Balance Sheet Corporate Finance	18-Jan-2023 19-Jan-2023 19-Jan-2023	14518.74 14687.52 14931.04 15673.94 15673.94 15800.00 19091.28 23954.14 26571.34 123081.54 149574.88 149574.88 149574.88 230158.86 670889.24 521.00 533.94 575.00 594.00	£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 £0.00	Percy Hedley Foundation Percy Hedley Foundation Percy Hedley Foundation Impact Childcare & Education Ltd (formerly ID Residential Ltd) Percy Hedley Foundation Cambian Group plc VKYB Enterprises Ltd – t/a Blue Heart Project South Tyneside Housing Ventures Trust Limited Percy Hedley Foundation Gateshead MBC COS Security and Fire Ltd (formerly CDS Security Ltd) Magnit Global GRI Limited (formerly Geometric Results Internationa HSF Training Ltd Nexus	217760 Revenue 217760 Revenue 217760 Revenue 213700 Revenue 213701 Revenue 230710 Revenue 230641 Revenue 34lance Sheet	STC161350 STC161363 STC161364 STC161367 STC161422 STC1616422 STC1616502 STC161658 STC161658 STC161669 STC161669 STC161669 STC161664 STC158774 STC158774 STC158847 STC158847
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Childrens, Adults & Families Group Housing Revenue Account Childrens, Adults & Families Group Business & Resources Group Balance Sheet	Capital Advisors & Consultants Fees School Support Services Voluntary Sector - Boarded Out Children School Support Services Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Housing Rent Suspense - Monies Received Out of Borough School Fees Waste PFI Payments to Gateshead Property Reactive / General Repairs Agency Staff - Non-Teachers Staff Training Debtors-Staff Public Transport Scheme Private & Voluntary Sector - External Placements	Holborn Riverside Development Top Ups Independent Providers Post16 Out of Area Placements Top Ups Independent Providers Post16 Out of Area Placements Out of Area Placements Housing Rents Suspense Account Out of Area Placements Waste Disposal PFI R&M Middlefields / Waste Services / Car Parks Pensions Office Training Balance Sheet Corporate Finance ISB Contingencies – Early Years Block	18-Jan-2023 19-Jan-2023 19-Jan-2023 19-Jan-2023 19-Jan-2023 19-Jan-2023	14518.74 14687.52 14931.04 15673.94 15673.94 15800.00 19091.28 23954.14 26571.34 123081.54 149574.88 230158.86 230158.86 670889.24 521.00 533.94 575.00 594.00 615.00	£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 £0.00 £0.00	Percy Hedley Foundation Percy Hedley Foundation Percy Hedley Foundation Impact Childcare & Education Ltd (formerly ID Residential Ltd) Percy Hedley Foundation Impact Childcare & Education Ltd (formerly ID Residential Ltd) Percy Hedley Foundation	217760 Revenue 217760 Revenue 217760 Revenue 213700 Revenue 228370 Revenue 232832 Revenue 230641 Revenue 230641 Revenue 237735 Revenue	STC161350 STC161364 STC161364 STC161367 STC161422 STC161422 STC161649 STC161659 STC161658 STC161668 STC161669 STC161684 STC158774 STC158847 STC158887 STC158889 STC158889
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Balance Sheet Childrens, Adults & Families Group	Capital Advisors & Consultants Fees School Support Services School Support Services School Support Services School Support Services Voluntary Sector - Boarded Out Children School Support Services Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Housing Rent Suspense - Monies Received Out of Borough School Fees Sustemment of Borough School Fees Out of Borough School Fees Out of Borough School Fees Out of Borough School Fees Sustemment School Fees Out of Borough School Fees	Holborn Riverside Development Top Ups Independent Providers Post16 Top Ups Independent Providers Post16 Top Ups Independent Providers Post16 Out of Area Placements Top Ups Independent Providers Post16 Out of Area Placements In Alband Beach Independent Indepe	18-Jan-2023 19-Jan-2023 19-Jan-2023 19-Jan-2023 19-Jan-2023 19-Jan-2023 19-Jan-2023 19-Jan-2023	14518.74 14687.52 14931.04 15673.94 15800.00 19091.28 23954.14 26571.34 123081.54 149574.88 149574.88 230158.86 230158.86 230158.86 520158.92 52158.92 52158.93 53158.94 575.00 594.00 615.00 626.80	£0.00 £0.00	Percy Hedley Foundation Percy Hedley Foundation Percy Hedley Foundation Impact Childcare & Education Ltd (formerly ID Residential Ltd) Percy Hedley Foundation Cambian Group plc VKYB Enterprises Ltd – t/a Blue Heart Project South Tyneside Housing Ventures Trust Limited Percy Hedley Foundation Sateshead MBC CDS Security and Fire Ltd (formerly CDS Security Ltd) Magnit Global GRI Limited (formerly Geometric Results International HSF Training Ltd Nexus Harton Properties Redacted - personal info	117760 Revenue 217760 Revenue 217760 Revenue 213700 Revenue 228370 Revenue 228370 Revenue 232832 Revenue 999999 Balance Sheet 217735 Revenue 2221001 Revenue	STC161350 STC161363 STC161364 STC161422 STC161422 STC161682 STC161689 STC161658 STC161659 STC161669 STC161668 STC161684 STC158774 STC158847 STC158847 STC158847 STC158889 STC1588975 STC159022
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Childrens, Adults & Families Group Housing Revenue Account Childrens, Adults & Families Group Business & Resources Group	Capital Advisors & Consultants Fees School Support Services School Support Services School Support Services School Support Services Voluntary Sector - Boarded Out Children School Support Services Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Housing Rent Suspense - Monies Received Out of Borough School Fees Waste PFI Payments to Gateshead Property Reactive / General Repairs Agency Staff - Non-Teachers Staff Training Debtors-Staff Public Transport Scheme Private & Voluntary Sector - External Placements Direct Payments for Social Care Vehicle Running Costs	Holborn Riverside Development Top Ups Independent Providers Post16 Out of Area Placements Top Ups Independent Providers Post16 Out of Area Placements Out of Area Placements Housing Rents Suspense Account Out of Area Placements Waste Disposal PFI R&M Middlefields / Waste Services / Car Parks Pensions Office Training Balance Sheet Corporate Finance ISB Contingencies – Early Years Block Physical Support Fleet Management - Transport Operations	18-Jan-2023 19-Jan-2023 19-Jan-2023 19-Jan-2023 19-Jan-2023 19-Jan-2023 19-Jan-2023 19-Jan-2023 19-Jan-2023 19-Jan-2023	14518.74 14687.52 14931.04 15673.94 15673.94 15800.00 19091.28 23954.14 26571.34 123081.54 149574.88 230158.86 630158.86 670288.24 521.00 533.94 575.00 594.00 615.00 662.40	£0.00 £0.00	Percy Hedley Foundation Percy Hedley Foundation Percy Hedley Foundation Impact Childcare & Education Ltd (formerly ID Residential Ltd) Percy Hedley Foundation Impact Childcare & Education Ltd (formerly ID Residential Ltd) Percy Hedley Foundation Percy Hedley Foundation Percy Hedley Foundation Percy Hedley Foundation Gateshead MBC CDS Security and Fire Ltd (formerly CDS Security Ltd) Magnit Global GRI Limited (formerly Geometric Results International HSF Training Ltd Nexus Harton Properties Redacted - personal info Direct Tyre Management Limited	217760 Revenue 217760 Revenue 217760 Revenue 213700 Revenue 228370 Revenue 232832 Revenue 230641 Revenue 230740 Revenue 217735 Revenue 2217001 Revenue	STC161350 STC161364 STC161364 STC161367 STC161422 STC161422 STC161649 STC161659 STC161659 STC161668 STC161668 STC161668 STC1616684 STC158772 STC158847 STC158847 STC1588875 STC159059
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Childrens, Adults & Families Group Housing Revenue Account Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Business & Resources Group Balance Sheet Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Balance Sheet Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Balance Sheet Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Capital Advisors & Consultants Fees School Support Services Voluntary Sector - Boarded Out Children School Support Services Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Housing Rent Suspense - Monies Received Out of Borough School Fees Waste PFI Payments to Gateshead Property Reactive / General Repairs Agency Staff - Non-Teachers Staff Training Debtors-Staff Public Transport Scheme Private & Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	Holborn Riverside Development Top Ups Independent Providers Post16 Top Ups Independent Providers Post16 Top Ups Independent Providers Post16 Out of Area Placements Top Ups Independent Providers Post16 Out of Area Placements Out of Area Placements Housing Rents Suspense Account Out of Area Placements Ustable Disposal PFI R&M Middlefields / Waste Services / Car Parks Pensions Office Training Balance Sheet Corporate Finance ISB Contingencies — Early Years Block Physical Support Fleet Management - Transport Operations Out of Area Placements	18-Jan-2023 19-Jan-2023	14518.74 14687.52 14931.04 15673.94 15673.94 15800.00 19091.28 23954.14 26571.34 123081.54 149574.88 149574.88 230158.86 230158.86 230158.86 670889.24 521.00 533.94 575.00 594.00 615.00 626.80 652.40 685.71	£0.00 £0.00	Percy Hedley Foundation Percy Hedley Foundation Percy Hedley Foundation Impact Childcare & Education Ltd (formerly ID Residential Ltd) Impact Childcare & Education Ltd (formerly ID Residential Ltd) Percy Hedley Foundation Cambian Group plc VKYB Enterprises Ltd – 1/a Blue Heart Project South Tyneside Housing Ventures Trust Limited Percy Hedley Foundation Gateshead MBC CDS Security and Fire Ltd (formerly CDS Security Ltd) Magnit Global GRI Limited (formerly Geometric Results International HSF Training Ltd Nexus Harton Properties Redacted - personal info Direct Tyre Management Limited ROC Northwest Limited	127760 Revenue 1217760 Revenue 1217760 Revenue 1217760 Revenue 1213700 Revenue 12137350 Revenue 1213700 Revenue 1213	STC161350 STC161363 STC161364 STC161367 STC161422 STC161682 STC161689 STC161659 STC161668 STC161669 STC161669 STC161684 STC158774 STC158772 STC158847 STC158847 STC158895 STC159022 STC159059 STC159059
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Childrens, Adults & Families Group Housing Revenue Account Childrens, Adults & Families Group Business & Resources Group	Capital Advisors & Consultants Fees School Support Services School Support Services School Support Services School Support Services Voluntary Sector - Boarded Out Children School Support Services Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Housing Rent Suspense - Monies Received Out of Borough School Fees Waste PFI Payments to Gateshead Property Reactive / General Repairs Agency Staff - Non-Teachers Staff Training Debtors-Staff Public Transport Scheme Private & Voluntary Sector - External Placements Direct Payments for Social Care Vehicle Running Costs Voluntary Sector - Boarded Out Children Purchase of Stock Items	Holborn Riverside Development Top Ups Independent Providers Post16 Out of Area Placements Top Ups Independent Providers Post16 Out of Area Placements Out of Area Placements Housing Rents Suspense Account Out of Area Placements Waste Disposal PFI R&M Middlefields / Waste Services / Car Parks Pensions Office Training Balance Sheet Corporate Finance ISB Contingencies – Early Years Block Physical Support Fleet Management - Transport Operations Out of Area Placements Community Equipment Service	18-Jan-2023 19-Jan-2023	14518.74 14687.52 14931.04 15673.94 15800.00 19091.28 23954.14 26571.34 123081.54 149574.88 149574.88 230158.86 670889.24 521.00 533.94 575.00 594.00 615.00 626.80 652.40 685.71 692.11	£0.00 £0.00	Percy Hedley Foundation Percy Hedley Foundation Percy Hedley Foundation Impact Childcare & Education Ltd (formerly ID Residential Ltd) Percy Hedley Foundation Cambian Group plc VKYB Enterprises Ltd – t/a Blue Heart Project South Tyneside Housing Ventures Trust Limited Percy Hedley Foundation Gateshead MBC CDS Security and Fire Ltd (formerly CDS Security Ltd) Magnit Global GRI Limited (formerly Geometric Results International HSF Training Ltd Nexus Harton Properties Redatcd - personal info Direct Tyre Management Limited ROC Northwest Limited ROC Northwest Limited Nottingham Rehab Supplies (NRS Healthcare)	17760 Revenue 17776 Re	STC.161350 STC.161364 STC.161367 STC.161367 STC.161422 STC.161402 STC.161409 STC.161649 STC.161669 STC.161668 STC.161668 STC.161668 STC.15167 STC.158849 STC.158847 STC.158847 STC.158875 STC.1589029 STC.159166 STC.159166
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Childrens, Adults & Families Group Housing Revenue Account Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Business & Resources Group Balance Sheet Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Balance Sheet Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Balance Sheet Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Capital Advisors & Consultants Fees School Support Services Voluntary Sector - Boarded Out Children School Support Services Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Housing Rent Suspense - Monies Received Out of Borough School Fees Waste PFI Payments to Gateshead Property Reacher Staff Training Debtors-Staff Public Transport Scheme Private & Voluntary Sector - External Placements Direct Payments for Social Care Vehicle Running Costs Voluntary Sector - Boarded Out Children Purchase of Stock Items Computer Equipment and Hardware	Holborn Riverside Development Top Ups Independent Providers Post16 Out of Area Placements Top Ups Independent Providers Post16 Out of Area Placements Out of Area Placements Housing Rents Suspense Account Out of Area Placements Waste Disposal PFI R&M Middlefleids / Waste Services / Car Parks Pensions Office Training Balance Sheet Corporate Finance ISB Contingencies – Early Years Block Physical Support Fleet Management - Transport Operations Out of Area Placements Community Equipment Service Open Zone City Learning Centre	18-Jan-2023 19-Jan-2023	14518.74 14687.52 14931.04 15673.94 15673.94 15800.00 19091.28 23954.14 26571.34 123081.54 149574.88 230158.86 230158.86 230158.86 670889.24 521.00 533.94 575.00 626.80 652.40 685.71 694.96	£0.00 £0.00	Percy Hedley Foundation Percy Hedley Foundation Percy Hedley Foundation Impact Childcare & Education Ltd (formerly ID Residential Ltd) Impact Childcare & Education Ltd (formerly ID Residential Ltd) Percy Hedley Foundation Cambian Group plc VKYB Enterprises Ltd – 1/a Blue Heart Project South Tyneside Housing Ventures Trust Limited Percy Hedley Foundation Gateshead MBC CDS Security and Fire Ltd (formerly CDS Security Ltd) Magnit Global GRI Limited (formerly Geometric Results International HSF Training Ltd Nexus Harton Properties Redacted - personal info Direct Tyre Management Limited ROC Northwest Limited	127760 Revenue 1217760 Revenue 1217760 Revenue 1217760 Revenue 1213700 Revenue 12137350 Revenue 1213700 Revenue 1213	STC161350 STC161363 STC161364 STC161367 STC161422 STC161682 STC161689 STC161659 STC161668 STC161669 STC161669 STC161684 STC158774 STC158772 STC158847 STC158847 STC158895 STC159022 STC159059 STC159059
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Childrens, Adults & Families Group Housing Revenue Account Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group	Capital Advisors & Consultants Fees School Support Services School Support Services School Support Services School Support Services Voluntary Sector - Boarded Out Children School Support Services Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Housing Rent Suspense - Monies Received Out of Borough School Fees Waste PFI Payments to Gateshead Property Reactive / General Repairs Agency Staff - Non-Teachers Staff Training Debtors-Staff Public Transport Scheme Private & Voluntary Sector - External Placements Direct Payments for Social Care Vehicle Running Costs Voluntary Sector - Boarded Out Children Purchase of Stock Items	Holborn Riverside Development Top Ups Independent Providers Post16 Out of Area Placements Top Ups Independent Providers Post16 Out of Area Placements Out of Area Placements Housing Rents Suspense Account Out of Area Placements Waste Disposal PFI R&M Middlefields / Waste Services / Car Parks Pensions Office Training Balance Sheet Corporate Finance ISB Contingencies – Early Years Block Physical Support Fleet Management - Transport Operations Out of Area Placements Community Equipment Service	18-Jan-2023 19-Jan-2023	14518.74 14687.52 14931.04 15673.94 15800.00 19091.28 23954.14 26571.34 123081.54 149574.88 149574.88 230158.86 670889.24 521.00 533.94 575.00 594.00 615.00 626.80 652.40 685.71 692.11	£0.00 £0.00	Percy Hedley Foundation Percy Hedley Foundation Percy Hedley Foundation Impact Childcare & Education Ltd (formerly ID Residential Ltd) Percy Hedley Foundation Impact Childcare & Education Ltd (formerly ID Residential Ltd) Percy Hedley Foundation	121756 Revenue 1217760 Revenue 1217760 Revenue 1217760 Revenue 1217760 Revenue 121760 Revenue 1217760 Revenue 1217700 Revenue 1217775 Revenue 1217775 Revenue 1217700 Revenue Revenu	STC161350 STC161364 STC161364 STC161367 STC161422 STC161482 STC161649 STC161659 STC161668 STC161668 STC161669 STC161684 STC158772 STC158772 STC158889 STC159059 STC159059 STC159168 STC1591186 STC159186
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Capital Childrens, Adults & Families Group Housing Revenue Account Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Business & Resources Group Balance Sheet Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Business & Radults & Families Group Childrens, Adults & Families Group	Capital Advisors & Consultants Fees School Support Services School Support Services School Support Services School Support Services Voluntary Sector - Boarded Out Children School Support Services Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Housing Rent Suspense - Monies Received Out of Borough School Fees Vaste PFI Payments to Gateshead Property Reactive / General Repairs Agency Staff - Non-Teachers Staff Training Debtors-Staff Public Transport Scheme Private & Voluntary Sector - External Placements Direct Payments for Social Care Vehicle Running Costs Voluntary Sector - Boarded Out Children Purchase of Stock Items Computer Equipment and Hardware Supported Living	Holborn Riverside Development Top Ups Independent Providers Post16 Top Ups Independent Providers Post16 Top Ups Independent Providers Post16 Out of Area Placements Top Ups Independent Providers Post16 Out of Area Placements Un of Area Placements Out of Area Placements Out of Area Placements Out of Area Placements Un of Area Placements Out of Area Placements Subschool Placements Out of Area Placements Community Equipment Service Open Zone City Learning Centre Learning Disability Support	18-Jan-2023 19-Jan-2023	14518.74 14687.52 14931.04 15673.94 15673.94 15800.00 19091.28 23954.14 26571.34 123081.54 149574.88 149574.88 230158.86 230158.86 230158.86 570889.24 521.00 533.94 575.00 594.00 615.00 626.80 652.40 685.71 692.11 694.96 760.32	£0.00 £0.00	Percy Hedley Foundation Percy Hedley Foundation Percy Hedley Foundation Impact Childcare & Education Ltd (formerly ID Residential Ltd) Percy Hedley Foundation Cambian Group plc VKYB Enterprises Ltd – t/a Blue Heart Project South Tyneside Housing Ventures Trust Limited Percy Hedley Foundation P	217760 Revenue 217760 Revenue 217760 Revenue 213700 Revenue 228370 Revenue 232832 Revenue 230641 Revenue 299999 Balance Sheet 217735 Revenue 221001 Revenue 213700 Revenue 21420 Revenue 21420 Revenue 221004 Revenue	STC161350 STC161363 STC161364 STC161422 STC161422 STC161682 STC161689 STC161668 STC161669 STC161669 STC161684 STC158772 STC158772 STC158847 STC158875 STC159022 STC159059 STC159168 STC159168 STC159168

South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Contact & Referral	19-Jan-2023	800.00	£0.00 £0.00	YMCA Sunderland	212610 213300	Revenue Revenue	STC159368 STC159369
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Rents Paid - General Client Contributions - Fairer Charging	ILAC General Physical Support	19-Jan-2023 19-Jan-2023	800.00 841.20	£0.00	YMCA Sunderland Redacted - personal info	213300	Revenue	STC159369 STC159421
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Bereavement Services	19-Jan-2023	934.14	£0.00	Facultatieve Technologies Ltd	232834	Revenue	STC159530
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	CP – Middlefield's Site Improvements	19-Jan-2023	950.00	£0.00	AKA (Sadler Brown) Limited	820214	Capital	STC159546
South Tyneside Council	00CL	Childrens, Adults & Families Group	Default Procurement Subjective	Participation	19-Jan-2023	975.00	£0.00	Redacted - personal info	212070	Revenue	STC159581
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens Adults and Health Childrens Adults and Health	Other Service Contracts & Supplies	Workforce & Change - ASC	19-Jan-2023 19-Jan-2023	980.00 1010.00	£0.00 £0.00	Experience Training Ltd Sport Works Limited	220060 219830	Revenue Revenue	STC159591 STC159674
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies Home Care - Other Cases	Holiday Activities & Food Grant Learning Disability Support	19-Jan-2023 19-Jan-2023	1196.00	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC159910
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works	19-Jan-2023	1222.32	£0.00	CDS Security and Fire Ltd (formerly CDS Security Ltd)	820004	Capital	STC159934
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	19-Jan-2023	1280.00	£0.00	William Smith Group 1832 Ltd (formerly William Smith & Sons Barna	ar 227630	Revenue	STC159984
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Ultra Low Emissions	19-Jan-2023	1413.50	£0.00	Yunex Limited	852032	Capital	STC160065
South Tyneside Council South Tyneside Council	OOCL OOCL	Business & Resources Group Adults and Children's Capital	Waste Services Recharges	Waste Collection Management	19-Jan-2023	1444.44	£0.00 £0.00	Windmill Sustainable Business Solutions Limited	228280 819000	Revenue Capital	STC160077 STC160114
South Tyneside Council	00CL	Childrens Adults and Health	Capital Grants to Third Parties Other Service Contracts & Supplies	Disabled Facilities Grant 96 Act Holiday Activities & Food Grant	19-Jan-2023 19-Jan-2023	1482.28 1725.00	£0.00	Stannah Lift Services Ltd Clegwell & Hartleyburn Community Hub	219830	Revenue	STC160114 STC160255
South Tyneside Council	00CL	Business & Resources Group	Financial Advisors & Expenses	Human Resources	19-Jan-2023	1742.60	£0.00	AVC Wise Ltd	230600	Revenue	STC160263
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	19-Jan-2023	1960.00	£0.00	Forever Care (HMO NE Ltd t/a)	213500	Revenue	STC160366
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	19-Jan-2023	1960.00	£0.00	Forever Care (HMO NE Ltd t/a)	213500	Revenue	STC160367
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	19-Jan-2023	2000.00	£0.00	Redacted - personal info	230641	Revenue	STC160403
South Tyneside Council	00CL	Childrens, Adults & Families Group	Independent Sector Payments Public Health	General Health Contingency	19-Jan-2023	2035.20	£0.00	Spectrum Community Health	225002	Revenue	STC160425
South Tyneside Council South Tyneside Council	OOCL OOCL	Regeneration & Environment Capital Business & Resources Group	Capital Enhancement Costs	Healthier/Smart Metro Stations	19-Jan-2023 19-Jan-2023	2050.00 2140.00	£0.00 £0.00	Capita Property & Infrastructure Limited The Creative Seed CIC	852033 223951	Capital Revenue	STC160428 STC160456
South Tyneside Council	00CL	Childrens. Adults & Families Group	Entertainers Services Home Care - Other Cases	Winter Wonderland Sensory Support	19-Jan-2023	2145.46	£0.00	Cera Homecare Ltd (previously CRG Homecare Limited)	221002	Revenue	STC160450
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	19-Jan-2023	2262.52	£0.00	North East Autism Society	221002	Revenue	STC160495
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	19-Jan-2023	2468.06	£0.00	Bluebird Care	221001	Revenue	STC160553
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	19-Jan-2023	2920.32	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC160673
South Tyneside Council	00CL	Business & Resources	Agency Staff - Non-Teachers	Modern Workplace Programme	19-Jan-2023	2938.05	£0.00	University of Sunderland	230310	Revenue	STC160680
South Tyneside Council South Tyneside Council	OOCL OOCL	Children's, Adults and Families Group Childrens. Adults & Families Group	Other Service Contracts & Supplies	Head of Adult Services Staffing	19-Jan-2023	3050.00 3167.76	£0.00 £0.00	Baltimore Consulting Ltd Bluebird Care	220209 221001	Revenue Revenue	STC160709 STC160744
South Tyneside Council	00CL	Business & Resources Capital	Home Care - Other Cases Capital In House Salaries	Physical Support ICT – Desktop Refresh	19-Jan-2023 19-Jan-2023	3320.81	£0.00	University of Sunderland	857517	Capital	STC160744
South Tyneside Council	00CL	Business & Resources Capital	Capital In House Salaries	ICT – Desktop Refresh	19-Jan-2023	3339.15	£0.00	University of Sunderland	857517	Capital	STC160773
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	19-Jan-2023	3704.75	£0.00	Compact for Race Equality in South Tyneside Ltd	219830	Revenue	STC160849
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	19-Jan-2023	3740.12	£0.00	North East Autism Society	221004	Revenue	STC160854
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	19-Jan-2023	3791.00	£0.00	C J Transport Services (North East) Limited	218930	Revenue	STC160864
South Tyneside Council South Tyneside Council	OOCL OOCL	Business & Resources Capital Childrens, Adults & Families Group	Capital Advisors & Consultants Fees Adult Day Care Services	ICT – Desktop Refresh Learning Disability Support	19-Jan-2023 19-Jan-2023	3949.63 4135.24	£0.00 £0.00	University of Sunderland North East Autism Society	857517 221004	Capital Revenue	STC160885 STC160909
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	19-Jan-2023	4181.16	£0.00	Bluebird Care	221004	Revenue	STC160917
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	19-Jan-2023	4838.40	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC160979
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	19-Jan-2023	5027.74	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC161002
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	19-Jan-2023	5145.98	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC161009
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	19-Jan-2023	5852.96	£0.00	North East Autism Society	221004	Revenue	STC161063
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	19-Jan-2023	5868.72	£0.00 £0.00	North East Autism Society	221004 237020	Revenue	STC161067 STC161115
South Tyneside Council South Tyneside Council	OOCL OOCL	Business & Resources Group Childrens, Adults & Families Group	Coroners Services Supported Living	Coroners Service Learning Disability Support	19-Jan-2023 19-Jan-2023	6781.79 6964.60	£0.00	University Hospitals of Leicester NHS Trust Ashdown Care Homes Ltd	237020	Revenue Revenue	STC161115 STC161126
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	19-Jan-2023	7085.71	£0.00	ROC Northwest Limited	213700	Revenue	STC161130
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	19-Jan-2023	7370.00	£0.00	Investing in Children CIC	213700	Revenue	STC161143
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16	19-Jan-2023	8590.41	£0.00	Percy Hedley Foundation	217760	Revenue	STC161193
South Tyneside Council	00CL	Business & Resources Group	External Computer Costs (Pensions)	Pensions Office	19-Jan-2023	9331.00	£0.00	Pure Data Solutions Ltd (Optm UK Ltd t/a)	230710	Revenue	STC161225
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Local Safety Schemes	19-Jan-2023	9665.36	£0.00	Balfour Beatty Living Places Ltd	830030	Capital	STC161238
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Supported Living Supported Living	Learning Disability Support Learning Disability Support	19-Jan-2023 19-Jan-2023	10220.00 10946.88	£0.00 £0.00	Ashdown Care Homes Ltd Ashdown Care Homes Ltd	221004 221004	Revenue Revenue	STC161248 STC161266
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	19-Jan-2023	11039.90	£0.00	Ashdown Care Homes Ltd Ashdown Care Homes Ltd	221004	Revenue	STC161271
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	19-Jan-2023	11049.44	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC161273
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	19-Jan-2023	11542.50	£0.00	Your NRG Limited	227000	Revenue	STC161282
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	19-Jan-2023	12888.92	£0.00	Redacted - personal info	221004	Revenue	STC161310
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	19-Jan-2023	14074.50	£0.00	Your NRG Limited	227000	Revenue	STC161335
South Tyneside Council South Tyneside Council	OOCL OOCL	Business & Resources Group Childrens, Adults & Families Group	Insurance Premiums - Council Other Block Gross Accommodation Costs	Insurance Premiums	19-Jan-2023 19-Jan-2023	16894.78 17175.33	£0.00 £0.00	Chubb European Group Limited Depaul UK	230800 222120	Revenue Revenue	STC161386 STC161393
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Young Peoples Services Consortium Holborn Riverside Development	19-Jan-2023 19-Jan-2023	19258.99	£0.00	Bloom Procurement Services	857000	Capital	STC161425
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	19-Jan-2023	19317.20	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC161428
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	19-Jan-2023	19625.76	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC161435
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development	19-Jan-2023	20906.27	£0.00	Bloom Procurement Services	857000	Capital	STC161449
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Complex Cases	Learning Disability Support	19-Jan-2023	21077.84	£0.00	Sunderland Home Care Associates	221004	Revenue	STC161452
South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Learning Disability Support	19-Jan-2023	24223.64 28748.75	£0.00 £0.00	Ashdown Care Homes Ltd	221004 221640	Revenue	STC161488
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Voluntary Sector - General Voluntary Sector - Boarded Out Children	Health Watch Commissioned Fostering	19-Jan-2023 19-Jan-2023	28748.75 35980.00	£0.00 £0.00	South Tyneside Healthwatch CIC Forever Care (HMO NE Ltd t/a)	213500	Revenue Revenue	STC161510 STC161542
South Tyneside Council	00CL	Business & Resources Group	Waste Transfer	Recycling Village	19-Jan-2023	41204.25	£0.00	Gateshead Council	228400	Revenue	STC161564
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Further Education 16-18	19-Jan-2023	60535.60	£0.00	Chameleon Vocational Training Ltd	216180	Revenue	STC161595
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Agency Contract Suspense	19-Jan-2023	63107.86	£0.00	Magnit Global GRI Limited (formerly Geometric Results Internationa	1) 238650	Revenue	STC161602
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	19-Jan-2023	73690.44	£0.00	Creative Support Ltd	221004	Revenue	STC161616
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	19-Jan-2023	126955.99	£0.00	EDF Energy Customers plc	238500	Revenue	STC161652
South Tyneside Council South Tyneside Council	OOCL OOCL	Economic Regeneration Capital Childrens, Adults & Families Group	Capital Construction Costs Training Expenses	Hebburn Mine Water Project In House Fostering	19-Jan-2023 20-Jan-2023	199668.40 500.00	£0.00 £0.00	Vital Energi Utilities Ltd Network Training North East	854571 213800	Capital Revenue	STC161666 STC158670
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Cultural Development	20-Jan-2023	500.00	£0.00	Tyne & Wear Archives & Museums	222830	Revenue	STC158671
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities	20-Jan-2023	508.00	£0.00	Astral Control Services Ltd	232822	Revenue	STC158686
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Community Centres	20-Jan-2023	508.00	£0.00	Astral Control Services Ltd	232850	Revenue	STC158687
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property	20-Jan-2023	508.00	£0.00	Astral Control Services Ltd	232810	Revenue	STC158688
South Tyneside Council South Tyneside Council	OOCL OOCL	Business & Resources Group Business & Resources Group	Property Planned Maintenance Library & Other Books Maps etc.	The Word - Operations Libraries Admin	20-Jan-2023 20-Jan-2023	508.00 516.26	£0.00 £0.00	Astral Control Services Ltd Askews and Holts Library Services Ltd	222852 223170	Revenue Revenue	STC158689 STC158728
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Council Tax and Business Rates Collection	20-Jan-2023	520.21	£0.00	Critigom Limited	230140	Revenue	STC158742
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service	20-Jan-2023	532.34	£0.00	Gateshead Health NHS Trust	237020	Revenue	STC158768
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	20-Jan-2023	542.85	£0.00	Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC158789
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	20-Jan-2023	543.77	£0.00	Tarmac Trading Limited (was Lafarge Tarmac Trading)	227630	Revenue	STC158793
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Business & Resources Group	Purchase of Stock Items Highways & ST Homes Trading Equipment & Materials	Community Equipment Service Engineer Works D.L.O Cont. Highways	20-Jan-2023 20-Jan-2023	551.42 574.56	£0.00 £0.00	Prism Medical UK (Westholme Division) J T Dove Limited	221420 227630	Revenue Revenue	STC158806 STC158845
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	The Word - Exhibitions	20-Jan-2023	615.00	£0.00	Open Format Ltd	222851	Revenue	STC158976
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	20-Jan-2023	631.50	£0.00	Direct Tyre Management Limited	227000	Revenue	STC159034
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	20-Jan-2023	631.50	£0.00	Direct Tyre Management Limited	227000	Revenue	STC159035
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	20-Jan-2023	634.28	£0.00 £0.00	Places for People Living+ Limited	213300	Revenue	STC159041
South Tyneside Council South Tyneside Council	00CL 00CL	Economic Regeneration Group	Catering Provisions	Jarrow Focus	20-Jan-2023	634.71	£0.00 £0.00	Bestway Wholesale Ltd t/a Batleys Foodservice	222876	Revenue Revenue	STC159042 STC159043
South Tyneside Council	00CL	Economic Regeneration Group Business & Resources Group	Catering Provisions External Trainers Services	Jarrow Focus Fitness Class Programmes	20-Jan-2023 20-Jan-2023	636.45 654.00	£0.00	Bestway Wholesale Ltd t/a Batleys Foodservice Redacted - personal info	222876 224082	Revenue	STC159061
South Tyneside Council	00CL	Housing Revenue Account	Fixtures & Fittings	Sheltered Accomodation General	20-Jan-2023	658.00	£0.00	P & N Associates Ltd.	705000	Revenue	STC159065
South Tyneside Council	00CL	Economic Regeneration Group	Vending Machine Stock	Jarrow Focus	20-Jan-2023	665.29	£0.00	Bestway Wholesale Ltd t/a Batleys Foodservice	222876	Revenue	STC159116
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works	20-Jan-2023	668.13	£0.00	CDS Security and Fire Ltd (formerly CDS Security Ltd)	820004	Capital	STC159119
South Tyneside Council	OOCL OOCL	Economic Regeneration Group	Default Procurement Subjective	Design Team	20-Jan-2023	672.50	£0.00	Hall and Partners (Special Projects) Limited	235300	Revenue Revenue	STC159141 STC159195
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Economic Regeneration Group	Home Care - Complex Cases Proporty Reactive / General Repairs	Physical Support R&M Regeneration & Property	20-Jan-2023 20-Jan-2023	698.51 790.00	£0.00 £0.00	Bluebird Care CDS Security and Fire Ltd (formerly CDS Security Ltd)	221001 232810	Revenue	STC159195 STC159346
South Tyneside Council	00CL	Childrens, Adults & Families Group	Property Reactive / General Repairs Home Care - Complex Cases	R&M Regeneration & Property Physical Support	20-Jan-2023 20-Jan-2023	790.00 832.44	£0.00	Bluebird Care	232810	Revenue	STC159346 STC159406
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	20-Jan-2023	869.12	£0.00	Askews and Holts Library Services Ltd	223170	Revenue	STC159463
South Tyneside Council	00CL	Economic Regeneration Group	Employee Turnover Savings	Environmental Health Management	20-Jan-2023	870.00	£0.00	PeopleScout Ltd (formerly TMP UK Ltd)	236130	Revenue	STC159466
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	20-Jan-2023	899.39	£0.00	Askews and Holts Library Services Ltd	223170	Revenue	STC159485
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	20-Jan-2023	899.60	£0.00 £0.00	Askews and Holts Library Services Ltd	223170	Revenue Capital	STC159486 STC159516
South Tyneside Council South Tyneside Council	00CL 00CL	Business and Resources Capital Childrens, Adults & Families Group	Capital Equipment Purchases Other Service Contracts & Supplies	ICT - Desktop Refresh Sec 17 - Central Pot	20-Jan-2023 20-Jan-2023	922.50 938.88	£0.00 £0.00	Stone Computers Ltd Redacted - personal info	857503 213602	Capital Revenue	STC159516 STC159535
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team	20-Jan-2023 20-Jan-2023	947.20	£0.00	C J Transport Services (North East) Limited	220550	Revenue	STC159535 STC159542
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	20-Jan-2023	971.35	£0.00	Askews and Holts Library Services Ltd	223170	Revenue	STC159579
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	20-Jan-2023	979.32	£0.00	Askews and Holts Library Services Ltd	223170	Revenue	STC159583
South Tyneside Council	00CL	Childrens, Adults & Families Group	Training Expenses	In House Fostering	20-Jan-2023	1000.00	£0.00	Network Training North East	213800	Revenue	STC159658
South Tyneside Council	00CL	Childrens, Adults & Families Group	Computer Equipment and Hardware	Open Zone City Learning Centre	20-Jan-2023	1050.00	£0.00	Information & Data Network Supplies Limited (IDN Supplies)	210710	Revenue	STC159735
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Business & Resources Group	Other Service Contracts & Supplies Library & Other Books Maps etc.	Sec 17 - Central Pot Libraries Admin	20-Jan-2023 20-Jan-2023	1052.00 1062.08	£0.00 £0.00	Lextox (E4Law Ltd) Askews and Holts Library Services Ltd	213602 223170	Revenue Revenue	STC159738 STC159742
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Complex Cases	Physical Support	20-Jan-2023 20-Jan-2023	1062.08	£0.00	Askews and Holts Library Services Ltd Bluebird Care	223170	Revenue	STC159742 STC159745
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Hebburn Central	20-Jan-2023	1090.00	£0.00	Astley Signs Ltd	222875	Revenue	STC159770
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Complex Cases	Physical Support	20-Jan-2023	1109.92	£0.00	Bluebird Care	221001	Revenue	STC159807
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities	20-Jan-2023	1174.50	£0.00	Acrol Air Conditioning Co. Ltd	232822	Revenue	STC159896
South Typeside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works	20-Jan-2023	1222.32	£0.00 £0.00	CDS Security and Fire Ltd (formerly CDS Security Ltd)	820004	Capital	STC159935
South Tyneside Council South Tyneside Council	OOCL OOCL	Business & Resources Group Business & Resources Group	Property Reactive / General Repairs Library & Other Books Maps etc.	Haven Point Libraries Admin	20-Jan-2023 20-Jan-2023	1245.80 1246.70	£0.00	Ring Ready 20007 Limited Askews and Holts Library Services Ltd	222950 223170	Revenue Revenue	STC159948 STC159949
	OUCL		a care book maps etc			12-10.70			2231/0		2.0133343

South Tyneside Council South Tyneside Council	OOCL OCL	Childrens, Adults & Families Group Business & Resources Group	School Travel Contracts Corporate Finance	Home to College Transport Household Support Fund	20-Jan-2023 20-Jan-23	1332.00 1359.25	£0.00 £0.00	C J Transport Services (North East) Limited The Post Office	218950 Revenue 237107 Revenue	STC160013 JAN22-008
South Tyneside Council	OCL OCL	Childrens, Adults & Families Group	Other Staff Recruitment Costs	Education Psychology	20-Jan-2023	1500.00	£0.00	Redacted - personal info	216720 Revenue	STC160125
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	20-Jan-2023	1514.38	£0.00	Ring Ready 20007 Limited	232860 Revenue	STC160134
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	20-Jan-2023	1520.00	£0.00	Accora Ltd	221420 Revenue	STC160139
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	20-Jan-2023	1520.00	£0.00	Accora Ltd	221420 Revenue	STC160140
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Rents Paid - General	Out of Area Placements ILAC General	20-Jan-2023 20-Jan-2023	1521.00 1696.84	£0.00 £0.00	Standby Healthcare	213700 Revenue 213300 Revenue	STC160141 STC160226
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Rents Paid - General	ILAC General	20-Jan-2023 20-Jan-2023	1697.70	£0.00	Places for People Living+ Limited Places for People Living+ Limited	213300 Revenue	STC160227
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Council Tax and Business Rates Collection	20-Jan-2023	1845.99	£0.00	Critiqom Limited	230140 Revenue	STC160313
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating	20-Jan-2023	1875.00	£0.00	Accora Ltd	221430 Revenue	STC160326
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	20-Jan-2023	1924.00	£0.00	C J Transport Services (North East) Limited	218930 Revenue	STC160346
South Tyneside Council South Tyneside Council	00CL 00CL	Business & Resources Group Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	20-Jan-2023	1948.53 2000.00	£0.00 £0.00	Riverside Truck Rental Limited	227000 Revenue 222852 Revenue	STC160356 STC160404
South Tyneside Council	00CL	Childrens, Adults & Families Group	Property Reactive / General Repairs Voluntary Sector - Boarded Out Children	The Word - Operations Commissioned Fostering	20-Jan-2023 20-Jan-2023	2000.00	£0.00	Astral Control Services Ltd St Oswalds Hospice	213500 Revenue	STC160404 STC160472
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	North Marine Park HLF	20-Jan-2023	2583.10	£0.00	IS Group (IS Consultancy (UK) Ltd t/a)	828518 Capital	STC160576
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	20-Jan-2023	2646.00	£0.00	Standby Healthcare	213700 Revenue	STC160599
South Tyneside Council	00CL	Childrens, Adults, & Families Group	Agency Staff - Non-Teachers	Commissioning Unit - Transactional	20-Jan-2023	2720.92	£0.00	Hampton's Resourcing	219040 Revenue	STC160617
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	20-Jan-2023	2735.20	£0.00	Ring Ready 20007 Limited	232860 Revenue	STC160624
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Environmental Health Management	20-Jan-2023	2908.25	£0.00 £0.00	Orsis (UK) Ltd	236130 Revenue	STC160668 STC160681
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Other Service Contracts & Supplies School Travel Contracts	Partners In Practice Workplace Special Educational Needs Transport	20-Jan-2023 20-Jan-2023	2940.00 2960.00	£0.00	Nebula Labs Ltd C J Transport Services (North East) Limited	212090 Revenue 218930 Revenue	STC160681
South Tyneside Council	00CL	Business and Resources	Capital Advisors & Consultants Fees	ICT - Business Solutions	20-Jan-2023	3000.00	£0.00	Paygate Solutions Limited	857522 Capital	STC160700
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	20-Jan-2023	3154.44	£0.00	Logistics UK (formerly Freight Transport Association)	227000 Revenue	STC160742
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	20-Jan-2023	3493.39	£0.00	Foster Cares Limited	213500 Revenue	STC160806
South Tyneside Council	00CL	Childrens, Adults & Families Group	Block Gross Accommodation Costs	Supporting People Grants Paid	20-Jan-2023	3570.57	£0.00	Karbon Homes Ltd formerly ISOS Housing Ltd	222110 Revenue	STC160823
South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens. Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	20-Jan-2023 20-Jan-2023	3748.70 3900.00	£0.00 £0.00	Foster Cares Limited	213500 Revenue 213300 Revenue	STC160857 STC160880
South Tyneside Council South Tyneside Council	00CL	Regeneration & Environment Capital	Client Travel & Expenses Capital Enhancement Costs	ILAC General Housing Ventures	20-Jan-2023 20-Jan-2023	4000.00	£0.00	C J Transport Services (North East) Limited Dome Project Management Limited	828400 Capital	STC160880
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	20-Jan-2023	4201.60	£0.00	Anchor Hanover Group	819000 Capital	STC160921
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	20-Jan-2023	4212.55	£0.00	Foster Cares Limited	213500 Revenue	STC160922
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Human Resources	20-Jan-2023	4400.00	£0.00	Occupational Health and Wellbeing Ltd	230600 Revenue	STC160938
South Tyneside Council	00CL	Business & Resources Group	Insurance Premium - Combined Liability	Insurance Premiums	20-Jan-2023	5025.00	£0.00	Zurich Insurance Company	230800 Revenue	STC160995
South Tyneside Council South Tyneside Council	OOCL OOCL	Regeneration & Environment Capital Economic Regeneration Capital	Capital Enhancement Costs Capital Demolition Costs	CP –Sue Hedley / Early Excellence Roof Re-cover South Shields Town Centre Regen	20-Jan-2023 20-Jan-2023	5184.00 5233.64	£0.00 £0.00	Birch Tree Northern Limited MGL Demolition Limited	820239 Capital 828512 Capital	STC161011 STC161013
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Sec 17 - Central Pot	20-Jan-2023	5320.00	£0.00	C J Transport Services (North East) Limited	213602 Revenue	STC161017
South Tyneside Council	00CL	Childrens, Adults & Families Group	Independent Sector Payments Public Health	General Health Contingency	20-Jan-2023	5394.00	£0.00	PSNE Ltd	225002 Revenue	STC161022
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	South Shields Town Centre Regen	20-Jan-2023	5538.04	£0.00	Balfour Beatty Living Places Ltd	828512 Capital	STC161039
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	20-Jan-2023	5634.87	£0.00	Foster Cares Limited	213500 Revenue	STC161048
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	The Word - Exhibitions	20-Jan-2023	5793.72	£0.00 £0.00	Open Format Ltd	222851 Revenue	STC161059
South Tyneside Council South Tyneside Council	00CL 00CL	Economic Regeneration Capital Childrens, Adults & Families Group	Capital Construction Costs Other Service Contracts & Supplies	Local Safety Schemes Visually Impaired Service	20-Jan-2023 20-Jan-2023	5874.49 5979.05	£0.00	Balfour Beatty Living Places Ltd Guide Dogs for the Blind Association	830030 Capital 211710 Revenue	STC161071 STC161078
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services	20-Jan-2023	6556.00	£0.00	Bentley Systems UK Ltd	230440 Revenue	STC161107
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services	20-Jan-2023	6908.40	£0.00	Acuma Solutions Limited	230440 Revenue	STC161122
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Hebburn Mine Water Project	20-Jan-2023	7673.50	£0.00	Driver Project Services Ltd	854571 Capital	STC161157
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Hebburn Mine Water Project	20-Jan-2023	8063.50	£0.00	Driver Project Services Ltd	854571 Capital	STC161178
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	South Shields Town Centre Regen	20-Jan-2023	8336.42	£0.00	MGL Demolition Limited	828512 Capital	STC161184
South Tyneside Council South Tyneside Council	00CL 00CL	Economic Regeneration Capital Childrens, Adults & Families Group	Capital Advisors & Consultants Fees Block Gross Accommodation Costs	Hebburn Mine Water Project	20-Jan-2023 20-Jan-2023	8393.50 8476.83	£0.00 £0.00	Driver Project Services Ltd Karbon Homes Ltd formerly ISOS Housing Ltd	854571 Capital 222110 Revenue	STC161185 STC161187
South Tyneside Council	00CL	Business and Resources Capital	Capital Computer Software Intangible Cos	Supporting People Grants Paid ICT - Microsoft Licensing	20-Jan-2023 20-Jan-2023	8550.00	£0.00	Phoenix Software Ltd	857518 Capital	STC161189
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Hebburn Mine Water Project	20-Jan-2023	8958.50	£0.00	Driver Project Services Ltd	854571 Capital	STC161206
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	20-Jan-2023	9102.00	£0.00	C J Transport Services (North East) Limited	218930 Revenue	STC161214
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	20-Jan-2023	9176.00	£0.00	C J Transport Services (North East) Limited	218930 Revenue	STC161215
South Tyneside Council	00CL	Economic Regeneration Group	Servicing/Electric Testing of Equipment	Festive Lighting	20-Jan-2023	9210.44	£0.00	Balfour Beatty Living Places Ltd	227660 Revenue	STC161220
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Out of Borough School Fees School Travel Contracts	Out of Area Placements Home to College Transport	20-Jan-2023 20-Jan-2023	10035.84 10059.56	£0.00 £0.00	Percy Hedley Foundation C J Transport Services (North East) Limited	213700 Revenue 218950 Revenue	STC161243 STC161244
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	20-Jan-2023	11951.00	£0.00	C.J. Transport Services (North East) Limited	218930 Revenue	STC161292
South Tyneside Council	00CL	Chief Executive	Promotional Activities	Strategy & Performance Management	20-Jan-2023	12091.00	£0.00	Local Government Information Unit	240000 Revenue	STC161298
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	20-Jan-2023	13000.50	£0.00	K W Reader & Sons Ltd (Dunes)	219830 Revenue	STC161315
South Tyneside Council	00CL	Business & Resources Group	Waste Recycling - Gateshead Blue Bin	Waste Disposal PFI	20-Jan-2023	13340.49	£0.00	Gateshead Council	228370 Revenue	STC161319
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Church Walls & Path Surveys	20-Jan-2023	14766.67	£0.00	Birch Tree Northern Limited	820165 Capital	STC161347
South Tyneside Council South Tyneside Council	00CL 00CL	Business & Resources Group Economic Regeneration	Software Capital Advisors & Consultants Fees	ICT & Digital Services	20-Jan-2023	15434.40 16070.00	£0.00 £0.00	Famly Aps Thornton-Firkin LLP	230440 Revenue 854570 Capital	STC161361 STC161371
South Tyneside Council	00CL	Business and Resources Capital	Capital Advisors & Consultants Fees Capital Advisors & Consultants Fees	Viking Energy Network Jarrow ICT - Network Refresh	20-Jan-2023 20-Jan-2023	16150.00	£0.00	CDW Limited (formerly Kelway (UK) Ltd)	857520 Capital	STC161371
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	20-Jan-2023	16385.67	£0.00	Paddock House Ltd	213700 Revenue	STC161378
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	20-Jan-2023	17625.71	£0.00	Inspire Scotland	213700 Revenue	STC161401
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	20-Jan-2023	17625.71	£0.00	Inspire Scotland	213700 Revenue	STC161402
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport	20-Jan-2023	17760.00	£0.00	C J Transport Services (North East) Limited	218950 Revenue	STC161404
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	School Travel Contracts Voluntary Sector - Boarded Out Children	Special Educational Needs Transport Out of Area Placements	20-Jan-2023 20-Jan-2023	18500.00 18821.43	£0.00 £0.00	C J Transport Services (North East) Limited ROC Northwest Limited	218930 Revenue 213700 Revenue	STC161412 STC161418
South Tyneside Council	00CL	Regeneration and Environment Capital	Capital Enhancement Costs	Safe Streets/AQ/Safe RT	20-Jan-2023	24010.08	£0.00	SEA (Systems Engineering & Assessment Ltd)	830108 Capital	STC161484
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	20-Jan-2023	25584.00	£0.00	Vita Nova NE Ltd	213700 Revenue	STC161492
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	20-Jan-2023	28659.32	£0.00	Spark of Genius (Training) Ltd	213700 Revenue	STC161509
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Milk	Provision of Milk	20-Jan-2023	29466.28	£0.00	Embleton Hall Dairies Ltd	217215 Revenue	STC161512
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Regeneration & Environment Capital	School Travel Contracts Capital Enhancement Costs	Home to College Transport CP Quadrus Centre Flat Roof	20-Jan-2023 20-Jan-2023	37241.52 37960.00	£0.00 £0.00	C J Transport Services (North East) Limited Birch Tree Northern Limited	218950 Revenue 820333 Capital	STC161550 STC161553
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Highways Maintenance Departmental Costs	20-Jan-2023	53750.00	£0.00	Aimrange (NE) Ltd	227670 Revenue	STC161585
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	20-Jan-2023	61235.00	£0.00	C J Transport Services (North East) Limited	218930 Revenue	STC161597
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	CP - Cremator Replacements	20-Jan-2023	62500.00	£0.00	Facultatieve Technologies Ltd	820232 Capital	STC161601
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services	20-Jan-2023	65124.00	£0.00	Legend (Debit Finance Collections PLC t/a)	230440 Revenue	STC161608
South Tyneside Council South Tyneside Council	00CL 00CL	Balance Sheet Childrens, Adults & Families Group	STH HRA Invoice Holding Account Other Service Contracts & Supplies	Balance Sheet Corporate Finance The Place	20-Jan-2023 20-Jan-2023	75658.50 82925.22	£0.00 £0.00	South Tyneside Homes Ltd Welfare Call (LAC) Ltd	999999 Balance Shee 214200 Revenue	STC161621 STC161628
South Tyneside Council	00CL	Childrens Adults and Health	Independent Sector Payments Public Health	SSMTR	20-Jan-2023	90299.20	£0.00	Humankind Charity formerly DISC Ltd (Developing Initiatives for Su		STC161634
South Tyneside Council	00CL	Childrens, Adults, & Health Capital	Capital Enhancement Costs	South Shields	20-Jan-2023	280081.22	£0.00	Inspiredspaces STAG (ProjectCO2) Limited	814021 Capital	STC161677
South Tyneside Council	00CL	Economic Regeneration	Capital Construction Costs	Viking Energy Network Jarrow	20-Jan-2023	943497.51	£0.00	Colloide Engineering Systems Ltd	854570 Capital	STC161687
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Highways Maintenance Departmental Costs	23-Jan-2023	503.52	£0.00	Thompsons of Prudhoe Limited	227670 Revenue	STC158681
South Tyneside Council South Tyneside Council	00CL 00CL	Business & Resources Group Housing Revenue Account	Default Procurement Subjective Housing Rent Suspense - Refunds	Highways Maintenance Departmental Costs Tenants Refunds	23-Jan-2023 23-Jan-2023	531.21 588.92	£0.00 £0.00	Thompsons of Prudhoe Limited Redacted - personal info	227670 Revenue 710020 Revenue	STC158766 STC158872
South Tyneside Council	00CL	Balance Sheet	Debtors - Pay Advances	Balance Sheet Corporate Finance	23-Jan-2023 23-Jan-2023	588.92 600.00	£0.00	Redacted - personal info Redacted - personal info	999999 Balance Shee	STC158943
South Tyneside Council	00CL	Balance Sheet	Debtors - Pay Advances	Balance Sheet Corporate Finance	23-Jan-2023	610.00	£0.00	Redacted - personal info	999999 Balance Shee	STC158971
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	23-Jan-2023	679.60	£0.00	Nearby Group Ltd (formerly Richmond Taxis)	213602 Revenue	STC159152
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Community Learning Grant	23-Jan-2023	735.00	£0.00	Northern Rights	215955 Revenue	STC159259
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	23-Jan-2023	847.72	£0.00 £0.00	Redacted - personal info	710020 Revenue	STC159428
South Tyneside Council South Tyneside Council	00CL 00CL	Balance Sheet Business & Resources Group	Debtors - Pay Advances External Trainers Services	Balance Sheet Corporate Finance Fitness Class Programmes	23-Jan-2023 23-Jan-2023	860.00 894.00	£0.00	Redacted - personal info Redacted - personal info	999999 Balance Shee 224082 Revenue	STC159451 STC159482
South Tyneside Council	00CL	Balance Sheet	Debtors - Pay Advances	Balance Sheet Corporate Finance	23-Jan-2023	900.00	£0.00	Redacted - personal info	999999 Balance Shee	
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Factories	23-Jan-2023	900.00	£0.00	YCS Construction Limited	232808 Revenue	STC159492
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Community Learning Grant	23-Jan-2023	945.00	£0.00	Northern Rights	215955 Revenue	STC159541
South Tyneside Council	00CL	Balance Sheet	Debtors - Pay Advances	Balance Sheet Corporate Finance	23-Jan-2023	980.00	£0.00	Redacted - personal info	999999 Balance Shee	
South Tyneside Council South Tyneside Council	00CL 00CL	Balance Sheet Balance Sheet	Debtors - Pay Advances Debtors - Pay Advances	Balance Sheet Corporate Finance Balance Sheet Corporate Finance	23-Jan-2023 23-Jan-2023	1000.00	£0.00 £0.00	Redacted - personal info Redacted - personal info	999999 Balance Shee 999999 Balance Shee	
South Tyneside Council	00CL	Balance Sheet	Debtors - Pay Advances Debtors - Pay Advances	Balance Sheet Corporate Finance	23-Jan-2023 23-Jan-2023	1030.00	£0.00	Redacted - personal info Redacted - personal info	999999 Balance Shee	
South Tyneside Council	00CL	Balance Sheet	Debtors - Pay Advances	Balance Sheet Corporate Finance	23-Jan-2023	1050.00	£0.00	Redacted - personal info	999999 Balance Shee	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Community Learning Grant	23-Jan-2023	1080.00	£0.00	Northern Rights	215955 Revenue	STC159754
South Tyneside Council	00CL	Business & Resources Group	Cleaning Expenses	Hebburn Central	23-Jan-2023	1101.52	£0.00	Spectrum Industrial Ltd	222875 Revenue	STC159788
South Tyneside Council	00CL	Balance Sheet Housing Revenue Account	Debtors - Pay Advances Housing Pent Suspense - Refunds	Balance Sheet Corporate Finance	23-Jan-2023 23-Jan-2023	1240.00	£0.00	Redacted - personal info	999999 Balance Shee	
South Tyneside Council South Tyneside Council	00CL 00CL	Housing Revenue Account Housing Revenue Account	Housing Rent Suspense - Refunds Rent Income - Shops	Tenants Refunds Rent and Other Charges	23-Jan-2023 23-Jan-2023	1387.33 1558.09	£0.00 £0.00	Redacted - personal info Redacted - personal info	710020 Revenue 700100 Revenue	STC160042 STC160162
South Tyneside Council South Tyneside Council	OOCL OOCL	Business & Resources Group	Rent Income - Snops Property Reactive / General Repairs	Parks General	23-Jan-2023 23-Jan-2023	1558.09	£0.00	Willowcrete Manufacturing Company Limited	223640 Revenue	STC160162 STC160189
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service	23-Jan-2023	1755.00	£0.00	Manor House Funeral Services Limited	237020 Revenue	STC160268
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	23-Jan-2023	2200.00	£0.00	CD Passenger Services	213602 Revenue	STC160475
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Residential	Support with Memory and Cognition	23-Jan-2023	2691.10	£0.00	Redacted - personal info	221003 Revenue	STC160611
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens Adults & Health Capital Economic Regeneration Capital	Capital Advisors & Consultants Fees Capital Advisors & Consultants Fees	Childrens Home Hebburn New Town – DfE South Shields Town Centre Regen	23-Jan-2023 23-Jan-2023	4810.53 5600.00	£0.00 £0.00	Bloom Procurement Services ID Partnership Northern	819702 Capital 828512 Capital	STC160973 STC161045
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	South Shields Fown Centre Regen Learning Disability Support	23-Jan-2023 23-Jan-2023	7202.66	£0.00	Percy Hedley College	221004 Revenue	STC161045 STC161134
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Mental Health Support	23-Jan-2023	10488.85	£0.00	The Priory Hospital	221004 Revenue	STC161256
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	South Shields Town Centre Regen	23-Jan-2023	13218.09	£0.00	Muse Developments Ltd	828512 Capital	STC161318
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Mental Health Support	23-Jan-2023	14473.90	£0.00	Positive Individual Proactive Support Limited	221005 Revenue	STC161342
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Vehicle Wash and Dewatering Facilities	23-Jan-2023	14676.50	£0.00	MGL Demolition Limited	854499 Capital	STC161345

South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	South Shields Town Centre Regen	23-Jan-2023	101122.22	£0.00	Muse Developments Ltd	828512 Capital	STC161638
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	South Shields Town Centre Regen	23-Jan-2023	112608.51	£0.00	Muse Developments Ltd	828512 Capital	STC161646
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	24-Jan-2023	513.00	£0.00	Redacted - personal info	220800 Revenue	STC158703
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	24-Jan-2023	657.49	£0.00	Redacted - personal info	220800 Revenue	STC159064
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	Fitness Class Programmes	24-Jan-2023	662.00	£0.00	Redacted - personal info	224082 Revenue	STC159071
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	24-Jan-2023	665.00	£0.00	Redacted - personal info	220800 Revenue	STC159115
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	24-Jan-2023	676.50	£0.00	Redacted - personal info	220800 Revenue	STC159148
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Housing Revenue Account	Rent Income - Warden Call Equipment Housing Rent Suspense - Refunds	Technology & Independence Tenants Refunds	24-Jan-2023 24-Jan-2023	707.50 711.94	£0.00 £0.00	Redacted - personal info Redacted - personal info	221500 Revenue 710020 Revenue	STC159202 STC159204
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	24-Jan-2023	778.88	£0.00	Redacted - personal info	220800 Revenue	STC159329
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	24-Jan-2023	778.88	£0.00	Redacted - personal info	220800 Revenue	STC159330
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	24-Jan-2023	787.50	£0.00	Redacted - personal info	220800 Revenue	STC159343
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	24-Jan-2023	794.68	£0.00	Redacted - personal info	220800 Revenue	STC159348
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	24-Jan-2023	794.68	£0.00	Redacted - personal info	220800 Revenue	STC159349
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	24-Jan-2023	798.04	£0.00	Redacted - personal info	220800 Revenue	STC159357
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	24-Jan-2023	799.50	£0.00	Redacted - personal info	220800 Revenue	STC159358
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	24-Jan-2023	799.50	£0.00	Redacted - personal info	220800 Revenue	STC159359
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	24-Jan-2023	799.80	£0.00	Redacted - personal info	220800 Revenue	STC159360
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	24-Jan-2023	861.00	£0.00	Redacted - personal info	220800 Revenue	STC159453
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	24-Jan-2023	861.00	£0.00	Redacted - personal info	220800 Revenue	STC159454
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	24-Jan-2023	861.00	£0.00	Redacted - personal info	220800 Revenue	STC159455
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	24-Jan-2023	861.00	£0.00	Redacted - personal info	220800 Revenue	STC159456
South Tyneside Council	00CL	Economic Regeneration Group	Water & Sewerage Charges	Utilities - Corporate Landlord	24-Jan-2023	863.17	£0.00	Wave Utilities (Anglian Water Business (National) Ltd)	232330 Revenue	STC159457
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	24-Jan-2023	867.04	£0.00	Redacted - personal info	220800 Revenue	STC159461
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	24-Jan-2023	935.24	£0.00	Redacted - personal info	220800 Revenue	STC159532
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Residential Care	Physical Support	24-Jan-2023	1020.16	£0.00 £0.00	SSL Healthcare Limited	221001 Revenue 220800 Revenue	STC159691 STC159824
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group	Payments to Carers Payments to Carers	Shared Lives - Carer Payments Shared Lives - Carer Payments	24-Jan-2023 24-Jan-2023	1131.32 1131.32	£0.00	Redacted - personal info Redacted - personal info	220800 Revenue	STC159825
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	24-Jan-2023	1131.32	£0.00	Redacted - personal info	220800 Revenue	STC159826
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	24-Jan-2023	1131.32	£0.00	Redacted - personal info	220800 Revenue	STC159827
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	24-Jan-2023	1131.32	£0.00	Redacted - personal info	220800 Revenue	STC159828
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	24-Jan-2023	1131.32	£0.00	Redacted - personal info	220800 Revenue	STC159829
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	24-Jan-2023	1131.32	£0.00	Redacted - personal info	220800 Revenue	STC159830
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	24-Jan-2023	1131.32	£0.00	Redacted - personal info	220800 Revenue	STC159831
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	24-Jan-2023	1131.32	£0.00	Redacted - personal info	220800 Revenue	STC159832
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	24-Jan-2023	1131.32	£0.00	Redacted - personal info	220800 Revenue	STC159833
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	24-Jan-2023	1131.32	£0.00	Redacted - personal info	220800 Revenue	STC159834
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	24-Jan-2023	1131.32	£0.00	Redacted - personal info	220800 Revenue	STC159835
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	24-Jan-2023	1131.32	£0.00	Redacted - personal info	220800 Revenue	STC159836
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	24-Jan-2023	1131.32	£0.00	Redacted - personal info	220800 Revenue	STC159837
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	24-Jan-2023	1131.32	£0.00	Redacted - personal info	220800 Revenue	STC159838
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	24-Jan-2023	1131.32	£0.00	Redacted - personal info	220800 Revenue	STC159839
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	24-Jan-2023	1131.32	£0.00	Redacted - personal info	220800 Revenue	STC159840
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	24-Jan-2023	1131.32	£0.00	Redacted - personal info	220800 Revenue	STC159841
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	24-Jan-2023	1131.32	£0.00	Redacted - personal info	220800 Revenue	STC159842
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	24-Jan-2023 24-Jan-2023	1131.32 1131.32	£0.00 £0.00	Redacted - personal info	220800 Revenue 220800 Revenue	STC159843 STC159844
South Tyneside Council	OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Payments to Carers Payments to Carers	Shared Lives - Carer Payments Shared Lives - Carer Payments	24-Jan-2023 24-Jan-2023	1131.32	£0.00	Redacted - personal info Redacted - personal info	220800 Revenue 220800 Revenue	STC159844 STC159845
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group	Payments to Carers Payments to Carers	Shared Lives - Carer Payments Shared Lives - Carer Payments	24-Jan-2023 24-Jan-2023	1131.32	£0.00	Redacted - personal info Redacted - personal info	220800 Revenue	STC159846
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	24-Jan-2023	1131.32	£0.00	Redacted - personal info	220800 Revenue	STC159847
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	24-Jan-2023	1131.32	£0.00	Redacted - personal info	220800 Revenue	STC159848
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	24-Jan-2023	1131.32	£0.00	Redacted - personal info	220800 Revenue	STC159849
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	24-Jan-2023	1131.32	£0.00	Redacted - personal info	220800 Revenue	STC159850
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	24-Jan-2023	1131.32	£0.00	Redacted - personal info	220800 Revenue	STC159851
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	24-Jan-2023	1131.32	£0.00	Redacted - personal info	220800 Revenue	STC159852
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Mental Health Support	24-Jan-2023	1265.60	£0.00	Sanctuary Care (England) Limited	221005 Revenue	STC159972
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	24-Jan-2023	1630.64	£0.00	Redacted - personal info	220800 Revenue	STC160205
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Corporate & Democratic Costs	24-Jan-2023	1662.00	£0.00	Hi-Lights Theatre Services Limited	237070 Revenue	STC160221
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	24-Jan-2023	1669.84	£0.00	St Martins Care Ltd	221001 Revenue	STC160223
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	24-Jan-2023	1722.00	£0.00	Redacted - personal info	220800 Revenue	STC160234
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	24-Jan-2023	1722.00	£0.00	Redacted - personal info	220800 Revenue	STC160235
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	24-Jan-2023	1722.00	£0.00	Redacted - personal info	220800 Revenue	STC160236
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	24-Jan-2023	1722.00	£0.00	Redacted - personal info	220800 Revenue	STC160237
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	24-Jan-2023	1722.00	£0.00	Redacted - personal info	220800 Revenue	STC160238
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	24-Jan-2023	1722.00	£0.00 £0.00	Redacted - personal info	220800 Revenue	STC160239
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments Shared Lives - Carer Payments	24-Jan-2023	1722.00	£0.00	Redacted - personal info	220800 Revenue 220800 Revenue	STC160240 STC160241
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group	Payments to Carers Payments to Carers	Shared Lives - Carer Payments Shared Lives - Carer Payments	24-Jan-2023 24-Jan-2023	1722.00 1722.00	£0.00	Redacted - personal info Redacted - personal info	220800 Revenue	STC160242
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	24-Jan-2023	1722.00	£0.00	Redacted - personal info	220800 Revenue	STC160243
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	24-Jan-2023	1722.00	£0.00	Redacted - personal info	220800 Revenue	STC160244
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	24-Jan-2023	1722.00	£0.00	Redacted - personal info	220800 Revenue	STC160245
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	24-Jan-2023	1722.00	£0.00	Redacted - personal info	220800 Revenue	STC160246
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	24-Jan-2023	1722.00	£0.00	Redacted - personal info	220800 Revenue	STC160247
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	24-Jan-2023	1722.00	£0.00	Redacted - personal info	220800 Revenue	STC160248
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	24-Jan-2023	1722.00	£0.00	Redacted - personal info	220800 Revenue	STC160249
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	24-Jan-2023	1722.00	£0.00	Redacted - personal info	220800 Revenue	STC160250
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	24-Jan-2023	1722.00	£0.00	Redacted - personal info	220800 Revenue	STC160251
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	24-Jan-2023	1722.00	£0.00	Redacted - personal info	220800 Revenue	STC160252
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	24-Jan-2023	1764.08	£0.00	Roseberry Care Centres	221001 Revenue	STC160271
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	24-Jan-2023	1873.96	£0.00	Hadrian Healthcare Ltd	221001 Revenue	STC160325
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Client Contributions - Residential Residential Care	Physical Support Support with Memory and Cognition	24-Jan-2023 24-Jan-2023	1879.52 1925.12	£0.00 £0.00	Wellburn Care Homes HC-One Beamish Limited	221001 Revenue 221003 Revenue	STC160328 STC160347
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Mental Health Support	24-Jan-2023	1952.48	£0.00	Wellburn Care Homes	221005 Revenue	STC160359
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	24-Jan-2023	2093.36	£0.00	Prestwick Care	221001 Revenue	STC160440
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	24-Jan-2023	2098.20	£0.00	Orchard Vale Trust	221001 Revenue	STC160444
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Mental Health Team	24-Jan-2023	2142.00	£0.00	Karbon Homes Ltd formerly ISOS Housing Ltd	221090 Revenue	STC160457
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	24-Jan-2023	2154.00	£0.00	United Response	221004 Revenue	STC160463
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	24-Jan-2023	2162.40	£0.00	Princess House	221001 Revenue	STC160465
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition	24-Jan-2023	2356.00	£0.00	Ivy Bank Care Home	221003 Revenue	STC160517
South Tyneside Council	00CL	Childrens, Adults & Families Group	Recovery of Costs - General	Direct Payment Reclaims	24-Jan-2023	2387.31	£0.00	Prepaid Financial Services	220051 Revenue	STC160524
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	24-Jan-2023	2408.76	£0.00	North East Autism Society	221004 Revenue	STC160530
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	24-Jan-2023	2408.80	£0.00	North East Autism Society	221004 Revenue	STC160532
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	24-Jan-2023	2431.04	£0.00	Bondcare (Darrington) Limited	221001 Revenue	STC160541
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Residential Care	Physical Support	24-Jan-2023	2431.72 2433.09	£0.00 £0.00	HC-One Beamish Limited	221001 Revenue 221005 Revenue	STC160542 STC160543
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Residential Adult Day Care Services	Mental Health Support Learning Disability Support	24-Jan-2023 24-Jan-2023	2443.52	£0.00	Gainford Care Homes Ltd North East Autism Society	221003 Revenue	STC160546
South Tyneside Council	00CL	Childrens, Adults & Families Group	Recovery of Costs - General	Direct Payment Reclaims	24-Jan-2023	2514.89	£0.00	Prepaid Financial Services	220051 Revenue	STC160564
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	24-Jan-2023	2695.64	£0.00	Elpha Lodge Residential Home	221001 Revenue	STC160612
South Tyneside Council	00CL	Childrens, Adults & Families Group	Recovery of Costs - General	Direct Payment Reclaims	24-Jan-2023 24-Jan-2023	2713.77	£0.00	Prepaid Financial Services	22001 Revenue	STC160615
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Physical Support	24-Jan-2023	2732.20	£0.00	Malhotra Group Ltd & Associated Companies	221001 Revenue	STC160623
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	24-Jan-2023	2742.24	£0.00	Sherburn House Charity	221001 Revenue	STC160625
South Tyneside Council	00CL	Childrens, Adults & Families Group	Recovery of Costs - General	Direct Payment Reclaims	24-Jan-2023	2788.76	£0.00	Prepaid Financial Services	220051 Revenue	STC160631
South Tyneside Council	00CL	Childrens, Adults & Families Group	Recovery of Costs - General	Direct Payment Reclaims	24-Jan-2023	2821.67	£0.00	Prepaid Financial Services	220051 Revenue	STC160641
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	24-Jan-2023	2843.20	£0.00	Sanctuary Care (England) Limited	221001 Revenue	STC160650
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	24-Jan-2023	2860.00	£0.00	Redacted - personal info	221004 Revenue	STC160653
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	24-Jan-2023	2869.16	£0.00	George Ronald Limited	221001 Revenue	STC160657
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	24-Jan-2023	2908.00	£0.00	Ideal Care (North) Ltd	221001 Revenue	STC160667
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	24-Jan-2023	2923.40	£0.00	Barchester - Springvale Court	221001 Revenue	STC160674
South Typeside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	24-Jan-2023	3028.00	£0.00	Stannah Lift Services Ltd	819000 Capital	STC160707
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	24-Jan-2023	3050.56	£0.00	North East Autism Society	221004 Revenue	STC160711
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Residential Care Residential Care	Physical Support Learning Disability Support	24-Jan-2023 24-Jan-2023	3066.32 3127.04	£0.00 £0.00	Rosewood Care Salutem Shared Services Limited	221001 Revenue 221004 Revenue	STC160718 STC160727
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Residential Care Client Contributions - Residential	Learning Disability Support Learning Disability Support	24-Jan-2023 24-Jan-2023	3127.04 3152.20	£0.00	Salutem Shared Services Limited Linkage Community Trust	221004 Revenue 221004 Revenue	STC160727 STC160741
South Tyneside Council	OOCL OOCL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	24-Jan-2023 24-Jan-2023	3152.20	£0.00	George Vardy Haulage	221004 Revenue 227000 Revenue	STC160741 STC160787
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group	Nursing Care	Physical Support	24-Jan-2023 24-Jan-2023	3507.34	£0.00	Indigo Care Services Ltd	221001 Revenue	STC160809
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	24-Jan-2023	3564.80	£0.00	David Lewis Centre	221001 Revenue	STC160822
South Tyneside Council	00CL	Economic Regeneration Group	Consultancy	Economic Growth Staffing	24-Jan-2023	3600.00	£0.00	Cundall	235860 Revenue	STC160832
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	24-Jan-2023	3740.12	£0.00	North East Autism Society	221004 Revenue	STC160855
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	24-Jan-2023	3801.28	£0.00	Hallmark Care Homes Caldicot Ltd	221001 Revenue	STC160865

South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Support with Memory and Cognition	24-Jan-2023	3835.40	£0.00	Roseberry Care Centres	221003 Revenue	STC160870
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Residential Care	Mental Health Support	24-Jan-2023 24-Jan-2023	3928.48 4040.89	£0.00 £0.00	Potensial Limited t/a POTENS Prepaid Financial Services	221005 Revenue 220051 Revenue	STC160883 STC160902
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Recovery of Costs - General Adult Day Care Services	Direct Payment Reclaims Learning Disability Support	24-Jan-2023 24-Jan-2023	4135.24	£0.00	North East Autism Society	220051 Revenue 221004 Revenue	STC160902 STC160910
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	24-Jan-2023	4140.24	£0.00	Prideaux House Care Limited	221004 Revenue	STC160913
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	24-Jan-2023	4165.68	£0.00	Elpha Lodge Residential Home	221004 Revenue	STC160915
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	24-Jan-2023	4534.88	£0.00	Mental Health Concern	221001 Revenue	STC160948
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Mental Health Support	24-Jan-2023	4603.76	£0.00	Mental Health Concern	221005 Revenue	STC160958
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities	24-Jan-2023	5390.00	£0.00	Windoor Services Ltd	232822 Revenue	STC161021
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Winter Wonderland	24-Jan-2023	5637.00	£0.00	Hi-Lights Theatre Services Limited	223951 Revenue	STC161049
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens. Adults & Families Group	Residential Care Residential Care	Learning Disability Support	24-Jan-2023 24-Jan-2023	5755.05 5783.64	£0.00 £0.00	Salutem Shared Services Limited The Hospitaller Order of St John of God	221004 Revenue 221004 Revenue	STC161055 STC161057
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support Learning Disability Support	24-Jan-2023 24-Jan-2023	5852.96	£0.00	North East Autism Society	221004 Revenue	STC161064
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	24-Jan-2023	5868.72	£0.00	North East Autism Society	221004 Revenue	STC161068
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	24-Jan-2023	5868.72	£0.00	North East Autism Society	221004 Revenue	STC161069
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Mental Health Support	24-Jan-2023	5875.96	£0.00	Westwood Lodge Ltd	221005 Revenue	STC161072
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	24-Jan-2023	5930.04	£0.00	Faycroft Residential	221004 Revenue	STC161073
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Mental Health Support	24-Jan-2023	5934.36	£0.00	Barchester - Billingham Grange	221005 Revenue	STC161074
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition	24-Jan-2023	5962.40	£0.00	Lifeways Community Care Limited	221003 Revenue	STC161077
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Support with Memory and Cognition	24-Jan-2023	6098.48	£0.00	SLW Limited	221003 Revenue	STC161091
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Residential Care Residential Care	Learning Disability Support Learning Disability Support	24-Jan-2023 24-Jan-2023	6139.22 6646.64	£0.00 £0.00	J C Care Limited Flexible Support Options Limited	221004 Revenue 221004 Revenue	STC161094 STC161110
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	24-Jan-2023	6694.72	£0.00	ESPA Ltd	221004 Revenue	STC161111
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	24-Jan-2023	6732.00	£0.00	George Vardy Haulage	227000 Revenue	STC161113
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	24-Jan-2023	6857.00	£0.00	Durham Careline Ltd	221004 Revenue	STC161119
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	24-Jan-2023	7186.60	£0.00	Careline Lifestyles Ltd	221004 Revenue	STC161133
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	24-Jan-2023	7538.24	£0.00	ESPA Ltd	221004 Revenue	STC161153
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens. Adults & Families Group	Nursing Care	Physical Support	24-Jan-2023	7541.32	£0.00 £0.00	Memory Lane Care Homes Ltd	221001 Revenue 221004 Revenue	STC161154 STC161156
South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Residential Care Residential Care	Learning Disability Support Learning Disability Support	24-Jan-2023 24-Jan-2023	7663.76 7721.60	£0.00	Cygnet (DH) Ltd was Danshell Healthcare Ltd CHAD Ltd	221004 Revenue 221004 Revenue	STC161156 STC161161
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Mental Health Support	24-Jan-2023	7760.00	£0.00	Georgian House Nursing Home	221005 Revenue	STC161163
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	24-Jan-2023	7872.55	£0.00	Roseberry Care Centres	221004 Revenue	STC161167
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition	24-Jan-2023	8539.20	£0.00	Memory Lane Care Homes Ltd	221003 Revenue	STC161188
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Mental Health Support	24-Jan-2023	9386.52	£0.00	Akari Care Limited	221005 Revenue	STC161228
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition	24-Jan-2023	9578.84	£0.00	Marton Care Limited	221003 Revenue	STC161234
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Residential Care Residential Care	Mental Health Support Learning Disability Support	24-Jan-2023 24-Jan-2023	10432.44 10748.88	£0.00 £0.00	Windsor Court Care Home Swanton Care & Community (Autism North) Limited	221005 Revenue 221004 Revenue	STC161254 STC161262
South Tyneside Council	00CL	Economic Regeneration Group	Consultancy	Economic Growth Staffing	24-Jan-2023 24-Jan-2023	10800.00	£0.00	Cundall	235860 Revenue	STC161264
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	24-Jan-2023	11004.00	£0.00	Ashdown Care Homes Ltd	221004 Revenue	STC161268
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	24-Jan-2023	11108.35	£0.00	Percy Hedley Foundation	221004 Revenue	STC161274
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	24-Jan-2023	11431.64	£0.00	Cygnet (DH) Ltd was Danshell Healthcare Ltd	221004 Revenue	STC161278
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	24-Jan-2023	11689.92	£0.00	North East Autism Society	221004 Revenue	STC161285
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	24-Jan-2023	11791.08	£0.00	North East Autism Society	221004 Revenue	STC161289
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	24-Jan-2023	12421.00	£0.00	Relativeto Ltd	221004 Revenue	STC161304
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens. Adults & Families Group	Residential Care Nursing Care	Support with Memory and Cognition Support with Memory and Cognition	24-Jan-2023 24-Jan-2023	12916.94 13187.40	£0.00 £0.00	Glenholme House Memory Lane Care Homes Ltd	221003 Revenue 221003 Revenue	STC161313 STC161316
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	24-Jan-2023	13204.08	£0.00	Voyage 1 Limited t/a Voyage Care	221003 Revenue 221004 Revenue	STC161317
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	24-Jan-2023	14277.68	£0.00	ESPA Ltd	221004 Revenue	STC161338
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	24-Jan-2023	15325.47	£0.00	Crown Care IV Ltd	221001 Revenue	STC161359
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Learning Disability Support	24-Jan-2023	15397.92	£0.00	N E Lifestyles Ltd	221004 Revenue	STC161360
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Mental Health Support	24-Jan-2023	16800.00	£0.00	Seaham Care Limited	221005 Revenue	STC161383
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	24-Jan-2023	16997.32	£0.00	Percy Hedley Foundation	221004 Revenue	STC161389
South Tyneside Council South Tyneside Council	00CL 00CL	Regeneration & Environment Capital Childrens, Adults & Families Group	Capital Enhancement Costs	CP –Boldon CA New Gym Facility	24-Jan-2023	17139.37	£0.00 £0.00	PPS Newcastle Ltd	820241 Capital 221001 Revenue	STC161392 STC161403
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group	Residential Care Residential Care	Physical Support Learning Disability Support	24-Jan-2023 24-Jan-2023	17714.00 18561.08	£0.00	Percy Hedley Foundation Ruskin Mill Trust - Clervaux Garden School	221001 Revenue 221004 Revenue	STC161413
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	24-Jan-2023	21067.44	£0.00	Indigo Care Services Ltd	221001 Revenue	STC161451
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Physical Support	24-Jan-2023	21382.84	£0.00	Careline Lifestyles Ltd	221001 Revenue	STC161457
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	24-Jan-2023	21728.00	£0.00	Cambian Group plc	221004 Revenue	STC161460
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	24-Jan-2023	22755.20	£0.00	Potensial Limited t/a POTENS	221004 Revenue	STC161473
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	24-Jan-2023	25606.91	£0.00	United Response	221004 Revenue	STC161494
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens Adults & Health Capital	Nursing Care Capital Enhancement Costs	Support with Memory and Cognition Childrens Home Grant Street Jarrow - Council	24-Jan-2023 24-Jan-2023	28090.08 31964.61	£0.00 £0.00	Indigo Care Services Ltd Birch Tree Northern Limited	221003 Revenue 819700 Capital	STC161507 STC161530
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Great North Run	24-Jan-2023 24-Jan-2023	32026.73	£0.00	South Tyneside Homes Ltd	226950 Revenue	STC161530
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Residential	Mental Health Support	24-Jan-2023 24-Jan-2023	36977.36	£0.00	Voyage 1 Limited t/a Voyage Care	221005 Revenue	STC161548
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Physical Support	24-Jan-2023	37360.40	£0.00	Barchester - Hawthorns Care Centre	221001 Revenue	STC161551
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Physical Support	24-Jan-2023	38658.62	£0.00	Renal Health Limited	221001 Revenue	STC161556
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care Respite	Learning Disability Support	24-Jan-2023	39276.44	£0.00	Real Life Options	221004 Revenue	STC161557
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	24-Jan-2023	42008.82	£0.00	The Branches Rest Home	221001 Revenue	STC161566
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Residential	Learning Disability Support	24-Jan-2023	43483.28	£0.00	United Response	221004 Revenue	STC161567
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Residential Care Residential Care Respite	Learning Disability Support Physical Support	24-Jan-2023 24-Jan-2023	43820.60 43987.11	£0.00 £0.00	Community Integrated Care Care Homes UK Ltd	221004 Revenue 221001 Revenue	STC161569 STC161570
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group	Nursing Care	Physical Support	24-Jan-2023 24-Jan-2023	45326.40	£0.00	HC-One Beamish Limited	221001 Revenue	STC161575
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	24-Jan-2023 24-Jan-2023	45731.22	£0.00	Lifeways Community Care Limited	221001 Revenue	STC161576
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Mental Health Support	24-Jan-2023	46442.76	£0.00	Careline Lifestyles Ltd	221005 Revenue	STC161579
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Residential	Mental Health Support	24-Jan-2023	46613.12	£0.00	Salutem Shared Services Limited	221005 Revenue	STC161580
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	24-Jan-2023	47113.28	£0.00	SELF Ltd	221004 Revenue	STC161581
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Nursing Care	Mental Health Support	24-Jan-2023	48272.53	£0.00 £0.00	HC-One Beamish Limited	221005 Revenue 221001 Revenue	STC161582 STC161596
South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group	Residential Care Residential Care	Physical Support Learning Disability Support	24-Jan-2023 24-Jan-2023	60924.39 61504.32	£0.00	Seahaven Rest Home North East Autism Society	221001 Revenue 221004 Revenue	STC161598
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Mental Health Support	24-Jan-2023	69760.80	£0.00	Khalid Hamodi - St Thomas Complex	221005 Revenue	STC161612
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	24-Jan-2023	74720.48	£0.00	Cygnet (DH) Ltd was Danshell Healthcare Ltd	221004 Revenue	STC161618
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	24-Jan-2023	74723.52	£0.00	Ashlea Mews	221001 Revenue	STC161619
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Mental Health Support	24-Jan-2023	74834.70	£0.00	Salutem Shared Services Limited	221005 Revenue	STC161620
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Business & Resources Group	Residential Care LGPS Pension Increase Act Deficit Payments	Learning Disability Support	24-Jan-2023 24-Jan-2023	78430.76 78459.05	£0.00 £0.00	Salutem Shared Services Limited Tyne and Wear Pension Fund	221004 Revenue 238070 Revenue	STC161622 STC161623
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Central Pension Costs Mental Health Support	24-Jan-2023 24-Jan-2023	78459.05 83364.91	£0.00	Anchor Hanover Group	238070 Revenue 221005 Revenue	STC161629
South Tyneside Council	00CL	Economic Regeneration Group	Water & Sewerage Charges	Energy Recharges	24-Jan-2023	84460.72	£0.00	Wave Utilities (Anglian Water Business (National) Ltd)	238500 Revenue	STC161630
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care Respite	Physical Support	24-Jan-2023	86560.24	£0.00	GB Healthcare Group Ltd	221001 Revenue	STC161631
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	24-Jan-2023	88335.52	£0.00	Ascot Care NE Ltd	221001 Revenue	STC161633
South Typeside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	24-Jan-2023	93738.35	£0.00	Countrywide Care Homes Limited	221001 Revenue	STC161635
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Residential Care Residential Care Respite	Physical Support Physical Support	24-Jan-2023 24-Jan-2023	96954.08 105654.62	£0.00 £0.00	Barchester - Bedewell Grange Care Home Castle Central Services Ltd (Previously BCL Management Ltd)	221001 Revenue 221001 Revenue	STC161636 STC161642
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Nursing Care	Physical Support Physical Support	24-Jan-2023 24-Jan-2023	112944.09	£0.00	Stapleton House Limited	221001 Revenue 221001 Revenue	STC161642 STC161647
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	24-Jan-2023	118132.68	£0.00	Hawthorn Court Care Home	221001 Revenue	STC161648
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition	24-Jan-2023	123304.88	£0.00	Barchester - Harton Grange Care Home	221003 Revenue	STC161650
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Physical Support	24-Jan-2023	134388.22	£0.00	Roseberry Care Centres	221001 Revenue	STC161654
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition	24-Jan-2023	135822.66	£0.00	Needham Court Care Home	221003 Revenue	STC161655
South Typeside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Support with Memory and Cognition	24-Jan-2023 24 Jan-2023	136584.02	£0.00	Hill Care Services	221003 Revenue	STC161656
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Residential Care Residential Care	Physical Support Physical Support	24-Jan-2023 24-Jan-2023	137851.60 153041.42	£0.00 £0.00	Care UK Community Partnerships Ltd Amicura Services Ltd	221001 Revenue 221001 Revenue	STC161657 STC161660
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Residential Care Residential Care	Physical Support Physical Support	24-Jan-2023 24-Jan-2023	153041.42	£0.00	Amicura Services Ltd Atlas Care Homes Ltd	221001 Revenue	STC161663
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Mental Health Support	24-Jan-2023	202392.77	£0.00	Careline Lifestyles Ltd	221005 Revenue	STC161667
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Physical Support	24-Jan-2023	253160.39	£0.00	SLW Limited	221001 Revenue	STC161671
South Tyneside Council	00CL	Balance Sheet	STH HRA Invoice Holding Account	Balance Sheet Corporate Finance	24-Jan-2023	258884.00	£0.00	South Tyneside Homes Ltd	999999 Balance Sheet	STC161675
South Tyneside Council	00CL	Childrens, Adults & Families Group	PFI Unitary Charge - Fixed	Jarrow School PFI	24-Jan-2023	315272.82	£0.00	Inspiredspaces Stag (PROJECTCO1) Limited	219710 Revenue	STC161679
South Tyneside Council	00CL 00CL	Business & Resources Group	Other Service Contracts & Supplies	Winter Wonderland	25-Jan-2023 25-Jan-2023	522.00	£0.00	Total Resources (UK) Limited t/a TM Lincs	223951 Revenue	STC158746
South Typosido Council		Economic Regeneration Group Childrens. Adults & Families Group	Property Reactive / General Repairs Purchase of Stock Items	R&M Regeneration & Property Community Equipment Service	25-Jan-2023 25-Jan-2023	650.25 860.00	£0.00 £0.00	Phoenix Eye Limited Direct Healthcare Group	232810 Revenue 221420 Revenue	STC159055 STC159452
South Tyneside Council South Tyneside Council			Property Reactive / General Repairs	R&M Schools Buyback	25-Jan-2023 25-Jan-2023	870.00	£0.00	YCS Construction Limited	232860 Revenue	STC159452 STC159467
South Tyneside Council South Tyneside Council South Tyneside Council	OOCL OOCL	Economic Regeneration Group		Engineer Works D.L.O Cont. Highways	25-Jan-2023	894.05	£0.00	Thompsons of Prudhoe Limited	227630 Revenue	STC159483
South Tyneside Council	00CL	Economic Regeneration Group Business & Resources Group	Highways & ST Homes Trading Subcontractors	Eligilicei Works D.E.O Colit. Highways						
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Business & Resources Group Business & Resources Group	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	25-Jan-2023	929.00	£0.00	Total Resources (UK) Limited t/a TM Lincs	227630 Revenue	STC159523
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL	Business & Resources Group Business & Resources Group Regeneration & Environment Capital	Highways & ST Homes Trading Subcontractors Capital Construction Costs	Engineer Works D.L.O Cont. Highways Jarrow Footbridge(Monkton Terrace)	25-Jan-2023	987.00	£0.00	Total Resources (UK) Limited t/a TM Lincs	852038 Capital	STC159632
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Business & Resources Group Business & Resources Group Regeneration & Environment Capital Business & Resources Group	Highways & ST Homes Trading Subcontractors Capital Construction Costs Property Reactive / General Repairs	Engineer Works D.L.O Cont. Highways Jarrow Footbridge(Monkton Terrace) Haven Point	25-Jan-2023 25-Jan-2023	987.00 987.70	£0.00 £0.00	Total Resources (UK) Limited t/a TM Lincs ADT Fire & Security PLC	852038 Capital 222950 Revenue	STC159632 STC159634
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Group Business & Resources Group Regeneration & Environment Capital Business & Resources Group Childrens, Adults & Families Group	Highways & ST Homes Trading Subcontractors Capital Construction Costs Property Reactive / General Repairs Purchase of Stock Items	Engineer Works D.L.O Cont. Highways Jarrow Footbridge(Monkton Terrace) Haven Point Community Equipment Service	25-Jan-2023 25-Jan-2023 25-Jan-2023	987.00 987.70 1083.90	£0.00 £0.00 £0.00	Total Resources (UK) Limited t/a TM Lincs ADT Fire & Security PLC Nottingham Rehab Supplies (NRS Healthcare)	852038 Capital 222950 Revenue 221420 Revenue	STC159632 STC159634 STC159765
South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Business & Resources Group Business & Resources Group Regeneration & Environment Capital Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Highways & ST Homes Trading Subcontractors Capital Construction Costs Property Reactive / General Repairs Purchase of Stock Items Purchase of Stock Items	Engineer Works D.L.O Cont. Highways Jarrow Footbridge(Monkton Terrace) Haven Point Community Equipment Service CES Pressure Nursing Alternating	25-Jan-2023 25-Jan-2023 25-Jan-2023 25-Jan-2023	987.00 987.70 1083.90 1100.00	£0.00 £0.00	Total Resources (UK) Limited t/a TM Lincs ADT Fire & Security PLC Nottingham Rehab Supplies (NRS Healthcare) Direct Healthcare Group	852038 Capital 222950 Revenue 221420 Revenue 221430 Revenue	STC159632 STC159634 STC159765 STC159785
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Group Business & Resources Group Regeneration & Environment Capital Business & Resources Group Childrens, Adults & Families Group	Highways & ST Homes Trading Subcontractors Capital Construction Costs Property Reactive / General Repairs Purchase of Stock Items	Engineer Works D.L.O Cont. Highways Jarrow Footbridge(Monkton Terrace) Haven Point Community Equipment Service	25-Jan-2023 25-Jan-2023 25-Jan-2023	987.00 987.70 1083.90	£0.00 £0.00 £0.00 £0.00	Total Resources (UK) Limited t/a TM Lincs ADT Fire & Security PLC Nottingham Rehab Supplies (NRS Healthcare)	852038 Capital 222950 Revenue 221420 Revenue 221430 Revenue	STC159632 STC159634 STC159765
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Group Business & Resources Group Regeneration & Environment Capital Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Business & Resources Group	Highways & ST Homes Trading Subcontractors Capital Construction Costs Property Reactive / General Repairs Purchase of Stock Items Purchase of Stock Items Payments to Carers Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways Jarrow Footbridge(Monkton Terrace) Haven Point Community Equipment Service CES Pressure Nursing Alternating Shared Lives - Carer Payments Engineer Works D.L.O Cont. Highways Engineer Works D.L.O Cont. Highways	25-Jan-2023 25-Jan-2023 25-Jan-2023 25-Jan-2023 25-Jan-2023 25-Jan-2023 25-Jan-2023	987.00 987.70 1083.90 1100.00 1131.32 1141.38	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Total Resources (UK) Limited t/a TM Lincs ADT Fire & Security PLC Nottingham Rehab Supplies (NRS Healthcare) Direct Healthcare Group Redacted - personal info Thompsons of Prudhoe Limited Thompsons of Prudhoe Limited	852038 Capital 222950 Revenue 221420 Revenue 221430 Revenue 220800 Revenue 227630 Revenue	STC159632 STC159634 STC159765 STC159785 STC159853 STC159859 STC159872
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Group Business & Resources Group Regeneration & Environment Capital Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Business & Resources Group	Highways & ST Homes Trading Subcontractors Capital Construction Costs Property Reactive / General Repairs Purchase of Stock Items Purchase of Stock Items Payments to Carers Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways Jarrow Footbridge(Monkton Terrace) Haven Point Community Equipment Service CES Pressure Nursing Alternating Shared Lives - Carer Payments Engineer Works D.L.O Cont. Highways	25-Jan-2023 25-Jan-2023 25-Jan-2023 25-Jan-2023 25-Jan-2023 25-Jan-2023	987.00 987.70 1083.90 1100.00 1131.32 1141.38	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Total Resources (UK) Limited t/a TM Lincs ADT Fire & Security PLC Nottingham Rehab Supplies (NRS Healthcare) Direct Healthcare Group Redacted - personal info Thompsons of Prudhoe Limited	852038 Capital 222950 Revenue 221420 Revenue 221430 Revenue 220800 Revenue 227630 Revenue	STC159632 STC159634 STC159765 STC159785 STC159853 STC159859

South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	25-Jan-2023	1268.44	£0.00	Direct Healthcare Group	221420 Revenue	STC159976
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	25-Jan-2023	1650.00	£0.00	Foster Care Associates - North East	213500 Revenue	STC160211
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	25-Jan-2023	1829.75	£0.00	Standby Healthcare	213700 Revenue	STC160307
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	25-Jan-2023	1973.11	£0.00	Thompsons of Prudhoe Limited	227630 Revenue	STC160383
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens Adults and Health	Voluntary Sector - Boarded Out Children	Commissioned Fostering	25-Jan-2023	2003.45	£0.00	Foster Care Associates - North East	213500 Revenue 219830 Revenue	STC160408 STC160448
	OOCL OOCL		Other Service Contracts & Supplies	Holiday Activities & Food Grant	25-Jan-2023	2112.50	£0.00	Bede's Helping Hands		STC160448 STC160452
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Adults and Children's Capital	Voluntary Sector - Boarded Out Children Capital Enhancement Costs	Commissioned Fostering Disabled Facilities Grant 96 Act	25-Jan-2023 25-Jan-2023	2132.48 2275.97	£0.00 £0.00	Foster Care Associates - North East Easibathe and Easiaccess Solutions	213500 Revenue 819000 Capital	STC160452 STC160498
South Tyneside Council	00CL	Childrens, Adults & Families Group	Reclaims of Direct Payments	Direct Payment Reclaims	25-Jan-2023	2323.34	£0.00	Prenaid Financial Services	220051 Revenue	STC160507
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	25-Jan-2023	2457.00	£0.00	Standby Healthcare	213700 Revenue	STC160550
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	25-Jan-2023	2800.00	£0.00	Foster Care Associates - North East	213500 Revenue	STC160633
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	25-Jan-2023	2919.84	£0.00	Foster Care Associates - North East	213500 Revenue	STC160671
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating	25-Jan-2023	3073.81	£0.00	Direct Healthcare Group	221430 Revenue	STC160719
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	25-Jan-2023	3100.00	£0.00	Halliwell Homes Limited	213700 Revenue	STC160724
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	25-Jan-2023	3227.28	£0.00	Foster Care Associates - North East	213500 Revenue	STC160749
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	25-Jan-2023	3227.28	£0.00	Foster Care Associates - North East	213500 Revenue	STC160750
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	25-Jan-2023	3227.28	£0.00	Foster Care Associates - North East	213500 Revenue	STC160751
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	25-Jan-2023	3227.28	£0.00	Foster Care Associates - North East	213500 Revenue	STC160752
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	25-Jan-2023	3299.80	£0.00	Foster Care Associates - North East	213500 Revenue	STC160766
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	25-Jan-2023	3370.08	£0.00	Foster Care Associates - North East	213500 Revenue	STC160780
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	25-Jan-2023	3370.08	£0.00	Foster Care Associates - North East	213500 Revenue	STC160781
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	25-Jan-2023	3370.08	£0.00	Foster Care Associates - North East	213500 Revenue	STC160782
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	25-Jan-2023	3512.32	£0.00	Foster Care Associates - North East	213500 Revenue	STC160810
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	25-Jan-2023	3512.32	£0.00	Foster Care Associates - North East	213500 Revenue	STC160811
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	25-Jan-2023	3584.00	£0.00 £0.00	Foster Care Associates - North East	213500 Revenue 213500 Revenue	STC160828 STC160829
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	25-Jan-2023	3584.00 3653.35	£0.00	Foster Care Associates - North East Foster Care Associates - North East	213500 Revenue 213500 Revenue	STC160829
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	Commissioned Fostering Commissioned Fostering	25-Jan-2023 25-Jan-2023	3888.64	£0.00	Foster Care Associates - North East Foster Care Associates - North East	213500 Revenue	STC160843
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering Commissioned Fostering	25-Jan-2023	3888.64	£0.00	Foster Care Associates - North East	213500 Revenue	STC160878
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	25-Jan-2023	3920.00	£0.00	Foster Care Associates - North East	213500 Revenue	STC160882
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	25-Jan-2023	4200.00	£0.00	Foster Care Associates - North East	213500 Revenue	STC160918
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	25-Jan-2023	4200.00	£0.00	Foster Care Associates - North East	213500 Revenue	STC160919
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	25-Jan-2023	4200.00	£0.00	Foster Care Associates - North East	213500 Revenue	STC160920
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating	25-Jan-2023	4333.50	£0.00	Direct Healthcare Group	221430 Revenue	STC160931
South Tyneside Council	00CL	Economic Regeneration Group	Consultancy	Economic Growth Staffing	25-Jan-2023	4650.00	£0.00	Cundall	235860 Revenue	STC160961
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	25-Jan-2023	4650.00	£0.00	Foster Care Associates - North East	213500 Revenue	STC160962
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	25-Jan-2023	4650.00	£0.00	Foster Care Associates - North East	213500 Revenue	STC160963
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	25-Jan-2023	5003.50	£0.00	North East Concrete Limited	227630 Revenue	STC160993
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	25-Jan-2023	5986.25	£0.00	North East Concrete Limited	227630 Revenue	STC161081
South Tyneside Council	00CL	Business and Resources Capital	Capital Advisors & Consultants Fees	Road Resurfacing	25-Jan-2023	6000.00	£0.00	Yotta Limited	850000 Capital	STC161086
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	25-Jan-2023	10483.20	£0.00	Easibathe and Easiaccess Solutions	819000 Capital	STC161255
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16	25-Jan-2023	14931.04	£0.00	Percy Hedley Foundation	217760 Revenue	STC161351
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16	25-Jan-2023	19091.28	£0.00	Percy Hedley Foundation	217760 Revenue	STC161423
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - General	Other Grants - OPTIONS	25-Jan-2023	22817.75	£0.00	Impact Family Services	225213 Revenue	STC161475
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	South Shields Town Centre Regen	25-Jan-2023	24718.94	£0.00	Bloom Procurement Services	828512 Capital	STC161490
South Tyneside Council	00CL	Balance Sheet	STH GF Invoice Holding Account	Balance Sheet Corporate Finance	25-Jan-2023	57435.37	£0.00	South Tyneside Homes Ltd	999999 Balance Sheet	STC161593
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens Adults & Health Capital	Capital Enhancement Costs	Childrens Home Hebburn New Town – DfE	25-Jan-2023	63434.82	£0.00 £0.00	Bloom Procurement Services	819702 Capital	STC161603 STC158673
South Tyneside Council	OOCL OOCL	Economic Regeneration Capital Childrens, Adults & Families Group	Capital Advisors & Consultants Fees Client Travel & Expenses	North Marine Park HLF Adults with Disabilities Team	26-Jan-2023 26-Jan-2023	500.00 500.00	£0.00	Community First Partnership Ltd Nearby Group Ltd (formerly Richmond Taxis)	828518 Capital 220550 Revenue	STC158674
South Tyneside Council	OOCL OOCL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	26-Jan-2023 26-Jan-2023	510.00	£0.00	YCS Construction Limited	232860 Revenue	STC158693
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team	26-Jan-2023	564.00	£0.00	Nearby Group Ltd (formerly Richmond Taxis)	220550 Revenue	STC158824
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property	26-Jan-2023	580.14	£0.00	Integrated Utility Services Ltd	232810 Revenue	STC158856
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team	26-Jan-2023	600.00	£0.00	Nearby Group Ltd (formerly Richmond Taxis)	220550 Revenue	STC158944
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	26-Jan-2023	600.00	£0.00	YCS Construction Limited	232860 Revenue	STC158945
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	26-Jan-2023	601.60	£0.00	Logistics Skill & Consultancy Ltd	215956 Revenue	STC158958
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team	26-Jan-2023	602.00	£0.00	Nearby Group Ltd (formerly Richmond Taxis)	220550 Revenue	STC158959
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	26-Jan-2023	668.40	£0.00	Nearby Group Ltd (formerly Richmond Taxis)	213602 Revenue	STC159122
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	26-Jan-2023	685.00	£0.00	Perth Green Community Association	219830 Revenue	STC159167
South Tyneside Council	00CL	Business & Resources Group	Recovery of Overpaid Benefits	Housing Benefits Payments	26-Jan-2023	766.89	£0.00	St Cuthberts Care	230180 Revenue	STC159295
South Tyneside Council	00CL	Business & Resources Group	Waste Transfer	Recycling Village	26-Jan-2023	795.96	£0.00	Tyne Tees Security Ltd	228400 Revenue	STC159354
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Non Factory Units	26-Jan-2023	825.00	£0.00	YCS Construction Limited	232805 Revenue	STC159389
South Tyneside Council	00CL	Housing Revenue Account	Fixtures & Fittings	Sheltered Accomodation General	26-Jan-2023	950.00	£0.00	Tunstall Healthcare (UK) Ltd	705000 Revenue	STC159547
South Tyneside Council	00CL	Balance Sheet	Creditors GMB	Balance Sheet Corporate Finance	26-Jan-2023	966.20	£0.00	GMB	999999 Balance Sheet	STC159573
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Bereavement Services	26-Jan-2023	1100.00	£0.00	YCS Construction Limited	232834 Revenue	STC159786
South Tyneside Council	00CL	Childrens, Adults & Families Group	Telephone Expenses	Assistive Technologies	26-Jan-2023	1777.83	£0.00	BT - British Telecommunications PLC	221520 Revenue	STC160275
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Assistive Technologies	26-Jan-2023	1900.00	£0.00	Tunstall Healthcare (UK) Ltd	221520 Revenue	STC160338
South Tyneside Council	00CL	Balance Sheet	Creditors Court Orders	Balance Sheet Corporate Finance	26-Jan-2023	2188.63	£0.00	Department for Work and Pension	999999 Balance Sheet	STC160474
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	26-Jan-2023	2600.00	£0.00	Active Kids	219830 Revenue	STC160582
South Tyneside Council	00CL	Balance Sheet	STH GF Invoice Holding Account	Balance Sheet Corporate Finance	26-Jan-2023	2796.00	£0.00 £0.00	South Tyneside Homes Ltd	999999 Balance Sheet	STC160632
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Adults and Children's Capital	Voluntary Sector - Boarded Out Children Capital Grants to Third Parties	Commissioned Fostering Disabled Facilities Grant 96 Act	26-Jan-2023 26-Jan-2023	3584.00 5646.45	£0.00	Foster Care Associates - North East Easibathe and Easiaccess Solutions	213500 Revenue 819000 Capital	STC160830 STC161050
South Tyneside Council	OOCL	Balance Sheet	Fire Insurance Provision	Balance Sheet Corporate Finance	26-Jan-2023	7720.00	£0.00	Smithers Purslow Limited	999999 Balance Sheet	STC161160
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	26-Jan-2023	9076.80	£0.00	United Response	221004 Revenue	STC161213
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	26-Jan-2023	9207.00	£0.00	United Response	221004 Revenue	STC161219
South Tyneside Council	00CL	Balance Sheet	Creditors Unison	Balance Sheet Corporate Finance	26-Jan-2023	16770.92	£0.00	UNISON L04020	999999 Balance Sheet	STC161382
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	26-Jan-2023	17037.60	£0.00	United Response	221004 Revenue	STC161391
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	26-Jan-2023	18600.00	£0.00	Cambian Group plc	213700 Revenue	STC161414
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	Replacement Vehicles and Plant Hire	26-Jan-2023	19565.00	£0.00	Bristol Street Motors Newcastle	854500 Capital	STC161432
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	Replacement Vehicles and Plant Hire	26-Jan-2023	20565.00	£0.00	Bristol Street Motors Newcastle	854500 Capital	STC161443
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	Replacement Vehicles and Plant Hire	26-Jan-2023	20565.00	£0.00	Bristol Street Motors Newcastle	854500 Capital	STC161444
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	Replacement Vehicles and Plant Hire	26-Jan-2023	20565.00	£0.00	Bristol Street Motors Newcastle	854500 Capital	STC161445
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	26-Jan-2023	21966.60	£0.00	United Response	221004 Revenue	STC161466
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	Replacement Vehicles and Plant Hire	26-Jan-2023	23665.00	£0.00	Bristol Street Motors Newcastle	854500 Capital	STC161480
South Tyneside Council	00CL	Business and Resources Capital Childrens Adults & Families Group	Capital Equipment Purchases	Replacement Vehicles and Plant Hire	26-Jan-2023	24665.00	£0.00	Bristol Street Motors Newcastle	854500 Capital	STC161489
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Supported Living	Learning Disability Support	26-Jan-2023 26-Jan-2023	25606.91 31161.75	£0.00 £0.00	United Response	221004 Revenue 221004 Revenue	STC161495 STC161526
South Tyneside Council South Tyneside Council	OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Supported Living	Learning Disability Support	26-Jan-2023 26-Jan-2023	31161.75 54802.40	£0.00 £0.00	Creative Support Ltd	221004 Revenue 221004 Revenue	STC161526 STC161586
South Tyneside Council	OOCL OOCL	Balance Sheet	Supported Living STH HRA Invoice Holding Account	Learning Disability Support Balance Sheet Corporate Finance	26-Jan-2023 26-Jan-2023	912054.64	£0.00	Real Life Options South Tyneside Homes Ltd	999999 Balance Sheet	STC161686
South Tyneside Council	OOCL OOCL	Housing Revenue Account	Alarms Monitoring & Maintenance	Estate Management - jarrow & Boldon	26-Jan-2023 27-Jan-2023	523.36	£0.00	Orbis Protect Limited (formerly Sitex Orbis Ltd)	708330 Revenue	STC158749
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Middlefields / Waste Services / Car Parks	27-Jan-2023 27-Jan-2023	562.00	£0.00	Safe and Sure Fire Protection Ltd	232832 Revenue	STC158749
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	Fitness Class Programmes	27-Jan-2023 27-Jan-2023	725.00	£0.00	Redacted - personal info	224082 Revenue	STC158821
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	27-Jan-2023	797.72	£0.00	North East Autism Society	221004 Revenue	STC159356
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	27-Jan-2023	800.00	£0.00	YMCA Sunderland	213300 Revenue	STC159370
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	South Shields Town Centre Regen	27-Jan-2023	1200.00	£0.00	ID Partnership Northern	828512 Capital	STC159918
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Sensory Support	27-Jan-2023	1249.05	£0.00	Cera Homecare Ltd (previously CRG Homecare Limited)	221002 Revenue	STC159950
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	27-Jan-2023	1301.08	£0.00	Direct Healthcare Group	221420 Revenue	STC159999
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team	27-Jan-2023	1710.00	£0.00	Nearby Group Ltd (formerly Richmond Taxis)	220550 Revenue	STC160232
South Tyneside Council	00CL	Economic Regeneration Group	Water & Sewerage Charges	Energy Recharges	27-Jan-2023	1800.59	£0.00	Wave Utilities (Anglian Water Business (National) Ltd)	238500 Revenue	STC160290
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	ICT - Desktop Refresh	27-Jan-2023	1845.00	£0.00	Stone Computers Ltd	857503 Capital	STC160312
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team	27-Jan-2023	2005.00	£0.00	Nearby Group Ltd (formerly Richmond Taxis)	220550 Revenue	STC160409
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Head of Children & Families Social Care	27-Jan-2023	2221.58	£0.00	National Youth Advocacy Service (NYAS)	212050 Revenue	STC160488
South Tyneside Council	00CL	Business & Resources Group	Servicing/Electric Testing of Equipment	ICT & Digital Services	27-Jan-2023	2374.00	£0.00	BT - British Telecommunications PLC	230440 Revenue	STC160521
South Tyneside Council South Tyneside Council	00CL 00CL	Business & Resources Group	Rents Paid - General	Coroners Service	27-Jan-2023	3000.00	£0.00 £0.00	Terence Carney Solicitors	237020 Revenue 227000 Revenue	STC160701 STC160838
		Business & Resources Group Regeneration and Environment Capital	Hire of Non Council Vehicles Capital Enhancement Costs	Fleet Management - Transport Operations Holborn Energy DM-Boreholes Install	27-Jan-2023 27-Jan-2023	3630.00 3750.00	£0.00 £0.00	Riverside Truck Rental Limited Senergy Wells Limited	227000 Revenue 854595 Capital	STC160838 STC160858
South Typeside Council			Payments to Foundation Trust	Sexual Health - CASH (STFT)	27-Jan-2023 27-Jan-2023	3750.00 3829.75	£0.00	South Tyneside & Sunderland NHS Foundation Trust	225047 Revenue	STC160858 STC160869
South Tyneside Council South Tyneside Council	00CL				27-Jan-2023 27-Jan-2023	3829.75 3960.00	£0.00	Riverside Truck Rental Limited	227000 Revenue	STC160899
South Tyneside Council	00CL	Childrens, Adults & Families Group		Fleet Management - Transport Operations		3300.00		or stock in deal mental Ellittica		
	00CL 00CL 00CL		Hire of Non Council Vehicles	Fleet Management - Transport Operations Fleet Management - Transport Operations		4488.00	£0,00	Riverside Truck Rental Limited	227000 Revenue	
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Business & Resources Group		Fleet Management - Transport Operations	27-Jan-2023 27-Jan-2023	4488.00 4488.00	£0.00 £0.00	Riverside Truck Rental Limited Riverside Truck Rental Limited		STC160944 STC160945
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Childrens, Adults & Families Group Business & Resources Group Business & Resources Group	Hire of Non Council Vehicles Hire of Non Council Vehicles	Fleet Management - Transport Operations Fleet Management - Transport Operations	27-Jan-2023				227000 Revenue	STC160944
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Business & Resources Group	Hire of Non Council Vehicles Hire of Non Council Vehicles Hire of Non Council Vehicles	Fleet Management - Transport Operations	27-Jan-2023 27-Jan-2023	4488.00	£0.00	Riverside Truck Rental Limited	227000 Revenue 227000 Revenue	STC160944 STC160945
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Business & Resources Group Childrens, Adults & Families Group	Hire of Non Council Vehicles Hire of Non Council Vehicles Hire of Non Council Vehicles Voluntary Sector - Boarded Out Children	Fleet Management - Transport Operations Fleet Management - Transport Operations Commissioned Fostering	27-Jan-2023 27-Jan-2023 27-Jan-2023	4488.00 4574.36	£0.00 £0.00	Riverside Truck Rental Limited Orchard Care (North East) Ltd	227000 Revenue 227000 Revenue 213500 Revenue	STC160944 STC160945 STC160951
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Hire of Non Council Vehicles Hire of Non Council Vehicles Hire of Non Council Vehicles Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	Fleet Management - Transport Operations Fleet Management - Transport Operations Commissioned Fostering Commissioned Fostering	27-Jan-2023 27-Jan-2023 27-Jan-2023 27-Jan-2023	4488.00 4574.36 4574.36 4716.00 4963.29	£0.00 £0.00 £0.00 £0.00 £0.00	Riverside Truck Rental Limited Orchard Care (North East) Ltd Orchard Care (North East) Ltd	227000 Revenue 227000 Revenue 213500 Revenue 213500 Revenue 857524 Capital 232860 Revenue	STC160944 STC160945 STC160951 STC160952 STC160968 STC160989
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business and Resources Capital	Hire of Non Council Vehicles Hire of Non Council Vehicles Hire of Non Council Vehicles Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Capital Equipment Purchases	Fleet Management - Transport Operations Fleet Management - Transport Operations Commissioned Fostering Commissioned Fostering ICT - Mobile Phone Refresh	27-Jan-2023 27-Jan-2023 27-Jan-2023 27-Jan-2023 27-Jan-2023	4488.00 4574.36 4574.36 4716.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Riverside Truck Rental Limited Orchard Care (North East) Ltd Orchard Care (North East) Ltd Vodafone Corporate Ltd	227000 Revenue 227000 Revenue 213500 Revenue 213500 Revenue 857524 Capital	STC160944 STC160945 STC160951 STC160952 STC160968 STC160989 STC161007
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business and Resources Capital Economic Regeneration Group Economic Regeneration Capital Business & Resources Group	Hire of Non Council Vehicles Hire of Non Council Vehicles Hire of Non Council Vehicles Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Capital Equipment Purchases Property Reactive / General Repairs Capital Construction Costs Hire of Non Council Vehicles	Fleet Management - Transport Operations Fleet Management - Transport Operations Commissioned Fostering Commissioned Fostering ICT - Mobile Phone Refresh R&M Schools Burback Local Safety Schemes Fleet Management - Transport Operations	27-Jan-2023 27-Jan-2023 27-Jan-2023 27-Jan-2023 27-Jan-2023 27-Jan-2023 27-Jan-2023 27-Jan-2023 27-Jan-2023	4488.00 4574.36 4574.36 4716.00 4963.29 5128.50 5280.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Riverside Truck Rental Limited Orchard Care (North East) Ltd Orchard Care (North East) Ltd Vodafone Corporate Ltd Data Fire & Security LLP Total Resources (UK) Limited t/a TM Lincs Riverside Truck Rental Limited	227000 Revenue 227000 Revenue 213500 Revenue 213500 Revenue 857524 Capital 232860 Revenue 830030 Capital 227000 Revenue	STC160944 STC160945 STC160951 STC160952 STC160968 STC160989 STC161007 STC161015
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business and Resources Capital Economic Regeneration Group Economic Regeneration Capital Business & Resources Group Business and Resources Group Business and Resources Group	Hire of Non Council Vehicles Hire of Non Council Vehicles Hire of Non Council Vehicles Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Capital Equipment Purchases Property Reactive / General Repairs Capital Construction Costs Hire of Non Council Vehicles Capital Equipment Purchases	Fleet Management - Transport Operations Fleet Management - Transport Operations Commissioned Fostering Commissioned Fostering ICT - Mobile Phone Refresh R&M Schools Buyback Local Safety Schemes Fleet Management - Transport Operations ICT - Mobile Phone Refresh	27-Jan-2023	4488.00 4574.36 4574.36 4716.00 4963.29 5128.50 5280.00 5502.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Riverside Truck Rental Limited Orchard Care (North East) Ltd Orchard Care (North East) Ltd Vodafone Corporate Ltd Data Fire & Security LIP Total Resources (UK) Limited t/a TM Lincs Riverside Truck Rental Limited Vodafone Corporate Ltd	227000 Revenue 227000 Revenue 213500 Revenue 213500 Revenue 857524 Capital 227000 Revenue 857524 Capital	STC160944 STC160945 STC160951 STC160952 STC160968 STC160989 STC161007 STC161015 STC161032
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business and Resources Capital Economic Regeneration Group Economic Regeneration Capital Business & Resources Group Business and Resources Capital Business & Resources Copital Business & Resources Copital	Hire of Non Council Vehicles Hire of Non Council Vehicles Hire of Non Council Vehicles Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Capital Equipment Purchases Property Reactive / General Repairs Capital Construction Costs Hire of Non Council Vehicles Capital Equipment Purchases Other Waste Disposal	Fleet Management - Transport Operations Fleet Management - Transport Operations Commissioned Fostering Commissioned Fostering ICT - Mobile Phone Refresh R&M Schools Buyback Local Safely Schemes Fleet Management - Transport Operations ICT - Mobile Phone Refresh Waste Disposal PFI Waste Disposal PFI	27-Jan-2023	4488.00 4574.36 4574.36 4716.00 4963.29 5128.50 5280.00 5502.00 5786.74	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Riverside Truck Rental Limited Orchard Care (North East) Ltd Orchard Care (North East) Ltd Vodafone Corporate Ltd Data Fire & Security LLP Total Resources (UK) Limited t/a TM Lincs Riverside Truck Rental Limited Vodafone Corporate Ltd SUEZ Recycling and Recovery UK Limited	227000 Revenue 227000 Revenue 213500 Revenue 213500 Revenue 213500 Revenue 857524 Capital 227000 Revenue 857524 Capital 228307 Revenue 857524 Capital	STC160944 STC160945 STC160951 STC160952 STC160968 STC160989 STC161007 STC161015 STC161032 STC161032
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business and Resources Capital Economic Regeneration Group Economic Regeneration Group Business & Resources Group Business and Resources Group Business & Resources Group Business & Resources Group Economic Regeneration Group	Hire of Non Council Vehicles Hire of Non Council Vehicles Hire of Non Council Vehicles Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Capital Equipment Purchases Property Reactive / General Repairs Capital Construction Costs Hire of Non Council Vehicles Capital Equipment Purchases Other Waste Disposal Water & Sewerage Charges	Fleet Management - Transport Operations Fleet Management - Transport Operations Commissioned Fostering Commissioned Fostering ICT - Mobile Phone Refresh R&M Schools Buyback Local Safety Schemes Fleet Management - Transport Operations ICT - Mobile Phone Refresh Waste Disposal PFI Energy Recharges	27-Jan-2023	4488.00 4574.36 4574.36 4716.00 4963.29 5128.50 5280.00 5502.00 5786.74 6136.35	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Riverside Truck Rental Limited Orchard Care (North East) Ltd Orchard Care (North East) Ltd Vodafone Corporate Ltd Data Fire & Security LLP Total Resources (UK) Limited t/a TM Lincs Riverside Truck Rental Limited Vodafone Corporate Ltd SUEZ Recycling and Recovery UK Limited Wave Utilities (Anglian Water Business (National) Ltd)	227000 Revenue 227000 Revenue 213500 Revenue 213500 Revenue 213500 Revenue 857524 Capital 227000 Revenue 850030 Capital 227000 Revenue 857524 Capital 228370 Revenue 238500 Revenue	STC160944 STC160945 STC160951 STC160952 STC160968 STC160989 STC161007 STC161015 STC161032 STC161038 STC161093
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business and Resources Capital Economic Regeneration Group Economic Regeneration Capital Business & Resources Group Business and Resources Capital Business & Resources Copital Business & Resources Copital	Hire of Non Council Vehicles Hire of Non Council Vehicles Hire of Non Council Vehicles Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Capital Equipment Purchases Property Reactive / General Repairs Capital Construction Costs Hire of Non Council Vehicles Capital Equipment Purchases Other Waste Disposal	Fleet Management - Transport Operations Fleet Management - Transport Operations Commissioned Fostering Commissioned Fostering ICT - Mobile Phone Refresh R&M Schools Buyback Local Safely Schemes Fleet Management - Transport Operations ICT - Mobile Phone Refresh Waste Disposal PFI Waste Disposal PFI	27-Jan-2023	4488.00 4574.36 4574.36 4716.00 4963.29 5128.50 5280.00 5502.00 5786.74	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Riverside Truck Rental Limited Orchard Care (North East) Ltd Orchard Care (North East) Ltd Vodafone Corporate Ltd Data Fire & Security LLP Total Resources (UK) Limited t/a TM Lincs Riverside Truck Rental Limited Vodafone Corporate Ltd SUEZ Recycling and Recovery UK Limited	227000 Revenue 227000 Revenue 213500 Revenue 213500 Revenue 213500 Revenue 857524 Capital 227000 Revenue 857524 Capital 228307 Revenue 857524 Capital	STC160944 STC160945 STC160951 STC160952 STC160968 STC160989 STC161007 STC161015 STC161015 STC161032

South Tyneside Council	00CL	Childrens, Adults & Families Group	Alarms Monitoring & Maintenance	Gatehouse Security	27-Jan-2023	9374.40	£0.00	Tyne Tees Security Ltd	221560 Revenue	STC161227
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Business & Resources Group	Voluntary Sector - General	Voluntary Sector Funding	27-Jan-2023	21803.33	£0.00 £0.00	Change, Grow, Live	220020 Revenue 227030 Revenue	STC161464 STC161501
South Tyneside Council	00CL	Business & Resources Group Business and Resources Capital	Purchase of Stock Items Capital Equipment Purchases	Fleet Management - Workshop Operations ICT - Desktop Refresh	27-Jan-2023 27-Jan-2023	26438.53 44732.00	£0.00	Fleet Factors Ltd Stone Computers Ltd	227030 Revenue 857503 Capital	STC161501 STC161571
South Tyneside Council	OOCL OOCL	Business & Resources Group	Agency Staff - Non-Teachers	Agency Contract Suspense	27-Jan-2023 27-Jan-2023	55649.01	£0.00	Magnit Global GRI Limited (formerly Geometric Results In	·	STC161571
South Tyneside Council	00CL	Business & Resources	Other Service Contracts & Supplies	Household Support Fund	27-Jan-2023	100000.00	£0.00	South Tyneside Homes Ltd	237107 Revenue	STC161637
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Foundation Trust	Sexual Health - GUM (STFT)	27-Jan-2023	108666.67	£0.00	South Tyneside & Sunderland NHS Foundation Trust	225046 Revenue	STC161645
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development	27-Jan-2023	157632.00	£0.00	Bloom Procurement Services	857000 Capital	STC161661
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Foundation Trust	Childrens - 0 to 19 Funding	27-Jan-2023	256582.50	£0.00	South Tyneside & Sunderland NHS Foundation Trust	225128 Revenue	STC161674
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing	30-Jan-2023	502.00	£0.00	Northumberland County Council	850000 Capital	STC158678
South Tyneside Council	00CL 00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing	30-Jan-2023	502.00	£0.00 £0.00	Northumberland County Council	850000 Capital 220800 Revenue	STC158679
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Economic Regeneration Capital	Payments to Carers Capital Advisors & Consultants Fees	Shared Lives - Carer Payments	30-Jan-2023 30-Jan-2023	513.00 530.40	£0.00	Redacted - personal info Sanderson Weatherall	220800 Revenue 828512 Capital	STC158704 STC158763
South Tyneside Council	00CL	Housing Revenue Account	Tenant Removal Expenses	South Shields Town Centre Regen Estate Management - Hebburn	30-Jan-2023 30-Jan-2023	570.47	£0.00	Low Fell Removals	708230 Revenue	STC158840
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	30-Jan-2023	622.08	£0.00	St Annes Community Services	221004 Revenue	STC158999
South Tyneside Council	00CL	Business & Resources Group	Protective Clothing	Refuse Collection - Domestic	30-Jan-2023	624.40	£0.00	1st Coverall Company Limited	228180 Revenue	STC159003
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	30-Jan-2023	691.20	£0.00	St Annes Community Services	221004 Revenue	STC159185
South Tyneside Council	00CL	Childrens, Adults & Families Group	Subscriptions	Henderson Road Residential Care Home	30-Jan-2023	780.00	£0.00	National Youth Advocacy Service (NYAS)	214010 Revenue	STC159333
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Pest Control costs	30-Jan-2023	880.88	£0.00	Killgerm Chemicals Ltd	236260 Revenue	STC159474
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	30-Jan-2023	930.00	£0.00	Wernick Hire Limited	227000 Revenue	STC159525
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	30-Jan-2023	967.68	£0.00	St Annes Community Services	221004 Revenue	STC159574
South Tyneside Council South Tyneside Council	00CL 00CL	Regeneration & Environment Capital Childrens, Adults & Families Group	Capital Construction Costs Mortuary Services	Jarrow Footbridge(Monkton Terrace) Burial And Cremation	30-Jan-2023 30-Jan-2023	987.00 1015.00	£0.00 £0.00	Total Resources (UK) Limited t/a TM Lincs Manor House Funeral Services Limited	852038 Capital 220030 Revenue	STC159633 STC159686
South Tyneside Council	OOCL OOCL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	30-Jan-2023	1074.53	£0.00	Redacted - personal info	710020 Revenue	STC159080
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Assistive Technologies	30-Jan-2023	1090.00	£0.00	Tunstall Healthcare (UK) Ltd	221520 Revenue	STC159771
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	30-Jan-2023	1404.00	£0.00	Standby Healthcare	213700 Revenue	STC160060
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	30-Jan-2023	1460.56	£0.00	North East Autism Society	221004 Revenue	STC160095
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Allotments	30-Jan-2023	1817.80	£0.00	Hodgson Sayers Limited	223600 Revenue	STC160297
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	30-Jan-2023	1896.00	£0.00	Nottingham Rehab Supplies (NRS Healthcare)	221420 Revenue	STC160335
South Tyneside Council	00CL	Business & Resources Group	Cleaning Expenses	Haven Point	30-Jan-2023	1920.25	£0.00	Brenntag UK Group Ltd aka Albion Chemicals Ltd	222950 Revenue	STC160344
South Tyneside Council South Tyneside Council	00CL 00CL	Economic Regeneration Capital Childrens Adults and Health	Capital Advisors & Consultants Fees School Support Services	South Shields Town Centre Regen Over 6k High Needs Top Ups	30-Jan-2023 30-Jan-2023	2308.80 2359.73	£0.00 £0.00	Sanderson Weatherall Mortimer Community College	828512 Capital 211510 Revenue	STC160503 STC160518
South Tyneside Council	00CL	Business & Resources Group	Subscriptions	Libraries Admin	30-Jan-2023	2450.50	£0.00	TownsWeb Archiving Ltd	223170 Revenue	STC160548
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	South Shields Town Centre Regen	30-Jan-2023	2537.60	£0.00	Sanderson Weatherall	828512 Capital	STC160571
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	30-Jan-2023	2646.00	£0.00	Standby Healthcare	213700 Revenue	STC160600
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	30-Jan-2023	2919.22	£0.00	St Cuthberts Care	213700 Revenue	STC160670
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	30-Jan-2023	3389.15	£0.00	St Cuthberts Care	213700 Revenue	STC160785
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	South Shields Town Centre Regen	30-Jan-2023	3671.20	£0.00	Sanderson Weatherall	828512 Capital	STC160846
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	30-Jan-2023	3732.40 3808.58	£0.00 £0.00	St Cuthberts Care St Cuthberts Care	213700 Revenue 213500 Revenue	STC160852 STC160866
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens. Adults & Families Group	Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies	Commissioned Fostering Out of Area Placements	30-Jan-2023 30-Jan-2023	3808.58 3985.72	£0.00	St Cuthberts Care St Cuthberts Care	213500 Revenue 213700 Revenue	STC160866 STC160892
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	30-Jan-2023	4165.56	£0.00	North East Autism Society	221004 Revenue	STC160914
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Outdoor Education Service	30-Jan-2023	4395.00	£0.00	Levant Office Interiors Ltd	219110 Revenue	STC160937
South Tyneside Council	00CL	Childrens Adults and Health	School Support Services	Over 6k High Needs Top Ups	30-Jan-2023	4929.12	£0.00	Hebburn Comprehensive School	211510 Revenue	STC160983
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	South Shields Town Centre Regen	30-Jan-2023	7717.20	£0.00	Sanderson Weatherall	828512 Capital	STC161159
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	South Shields Town Centre Regen	30-Jan-2023	8633.33	£0.00	Sanderson Weatherall	828512 Capital	STC161196
South Tyneside Council	00CL	Balance Sheet	Debtors - Pay Advances	Balance Sheet Corporate Finance	30-Jan-2023	11355.52	£0.00	Redacted - personal info	999999 Balance Sheet	STC161276
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30-Jan-2023	15092.00	£0.00	St Cuthberts Care	213500 Revenue	STC161355
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Economic Regeneration Capital	Voluntary Sector - Boarded Out Children Capital Construction Costs	Out of Area Placements South Shields Town Centre Regen - Metro/Bus Interchange	30-Jan-2023 30-Jan-2023	17215.01 28962.73	£0.00 £0.00	St Cuthberts Care Muse Developments Ltd	213700 Revenue 828516 Capital	STC161395 STC161511
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	30-Jan-2023	43483.28	£0.00	United Response	221004 Revenue	STC161511
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	30-Jan-2023	71675.95	£0.00	St Annes Community Services	221004 Revenue	STC161613
South Tyneside Council	00CL	Housing Revenue Account	Furniture & Equipment - General	Estate Management - West Shields	31-Jan-2023	509.59	£0.00	Orbis Protect Limited (formerly Sitex Orbis Ltd)	708130 Revenue	STC158690
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Physical Support	31-Jan-2023	510.20	£0.00	Redacted - personal info	221001 Revenue	STC158695
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31-Jan-2023	512.00	£0.00	Redacted - personal info	213800 Revenue	STC158700
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	31-Jan-2023	512.12	£0.00	Redacted - personal info	221001 Revenue	STC158702
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	31-Jan-2023	514.76	£0.00	Redacted - personal info	221001 Revenue	STC158708
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens. Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Support with Memory and Cognition Physical Support	31-Jan-2023 31-Jan-2023	516.00 516.00	£0.00 £0.00	Redacted - personal info Redacted - personal info	221003 Revenue 221001 Revenue	STC158721 STC158722
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31-Jan-2023	516.00	£0.00	Redacted - personal info	221001 Revenue	STC158723
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	31-Jan-2023	516.00	£0.00	Redacted - personal info	221001 Revenue	STC158724
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	31-Jan-2023	516.12	£0.00	Redacted - personal info	221005 Revenue	STC158727
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	31-Jan-2023	518.54	£0.00	Redacted - personal info	221001 Revenue	STC158733
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Community Centres	31-Jan-2023	524.00	£0.00	Windoor Services Ltd	232850 Revenue	STC158751
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	31-Jan-2023	524.28	£0.00	Redacted - personal info	221005 Revenue	STC158753
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	31-Jan-2023	530.52	£0.00	Redacted - personal info	221001 Revenue	STC158765
South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care	In House Fostering	31-Jan-2023	532.00 540.72	£0.00 £0.00	Redacted - personal info	213800 Revenue	STC158767
South Tyneside Council South Tyneside Council	OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Learning Disability Support Physical Support	31-Jan-2023 31-Jan-2023	541.80	£0.00	Redacted - personal info Redacted - personal info	221004 Revenue 221001 Revenue	STC158783 STC158788
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31-Jan-2023	543.20	£0.00	Redacted - personal info	221001 Revenue	STC158791
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31-Jan-2023	543.88	£0.00	Redacted - personal info	221004 Revenue	STC158796
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31-Jan-2023	543.88	£0.00	Redacted - personal info	221004 Revenue	STC158797
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	31-Jan-2023	559.80	£0.00	Redacted - personal info	221001 Revenue	STC158812
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	31-Jan-2023	560.00	£0.00	Redacted - personal info	221001 Revenue	STC158817
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31-Jan-2023	564.00	£0.00 £0.00	Redacted - personal info	213800 Revenue 221001 Revenue	STC158825 STC158832
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Client Contributions - Fairer Charging	Physical Support	31-Jan-2023 31-Jan-2023	567.60 569.92	£0.00	Redacted - personal info Redacted - personal info	221001 Revenue 221001 Revenue	STC158837
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support Learning Disability Support	31-Jan-2023	578.76	£0.00	Redacted - personal info	221001 Revenue	STC158850
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31-Jan-2023	582.00	£0.00	Redacted - personal info	213800 Revenue	STC158865
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31-Jan-2023	594.00	£0.00	Redacted - personal info	213800 Revenue	STC158890
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31-Jan-2023	594.00	£0.00	Redacted - personal info	213800 Revenue	STC158891
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31-Jan-2023	594.00	£0.00	Redacted - personal info	213800 Revenue	STC158892
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens. Adults & Families Group	Direct Payments for Social Care Carers of Children Mileage	Social Support for Social Isolation In House Fostering	31-Jan-2023 31-Jan-2023	596.08 598.71	£0.00 £0.00	Redacted - personal info Redacted - personal info	221009 Revenue 213800 Revenue	STC158898 STC158902
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Rents Paid - General	ILAC General	31-Jan-2023 31-Jan-2023	600.00	£0.00	Redacted - personal info Redacted - personal info	213800 Revenue 213300 Revenue	STC158902 STC158946
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	31-Jan-2023	600.00	£0.00	Redacted - personal info	213300 Revenue	STC158947
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	31-Jan-2023	600.00	£0.00	Redacted - personal info	213300 Revenue	STC158948
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	31-Jan-2023	600.00	£0.00	Redacted - personal info	213300 Revenue	STC158949
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	31-Jan-2023	600.00	£0.00	Redacted - personal info	213300 Revenue	STC158950
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Rents Paid - General	ILAC General	31-Jan-2023	600.00 600.00	£0.00 £0.00	Redacted - personal info	213300 Revenue 213300 Revenue	STC158951 STC158952
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Rents Paid - General Rents Paid - General	ILAC General ILAC General	31-Jan-2023 31-Jan-2023	600.00	£0.00	Redacted - personal info Redacted - personal info	213300 Revenue 213300 Revenue	STC158952 STC158953
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	31-Jan-2023	600.00	£0.00	Redacted - personal info	213300 Revenue	STC158954
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Other Fees & Expenses	In House Fostering	31-Jan-2023	600.00	£0.00	Redacted - personal info	213800 Revenue	STC158955
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	31-Jan-2023	618.68	£0.00	Redacted - personal info	221001 Revenue	STC158982
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31-Jan-2023	619.20	£0.00	Redacted - personal info	221004 Revenue	STC158992
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31-Jan-2023	619.20	£0.00	Redacted - personal info	221004 Revenue	STC158993
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Support with Memory and Cognition Physical Support	31-Jan-2023 31-Jan-2023	619.20 619.20	£0.00 £0.00	Redacted - personal info Redacted - personal info	221003 Revenue 221001 Revenue	STC158994 STC158995
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Physical Support Learning Disability Support	31-Jan-2023 31-Jan-2023	619.20	£0.00	Redacted - personal info Redacted - personal info	221001 Revenue 221004 Revenue	STC158995 STC158996
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Physical Support	31-Jan-2023	619.20	£0.00	Redacted - personal info	221004 Revenue	STC158997
South Tyneside Council	00CL	Childrens Adults and Health	Private & Voluntary Sector - External Placements	Over 6k High Needs Top Ups	31-Jan-2023	621.00	£0.00	Tyneside Early Education & Care Ltd - Cleadon Tower Nur.		STC158998
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	31-Jan-2023	627.56	£0.00	Redacted - personal info	221001 Revenue	STC159024
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Social Support for Social Isolation	31-Jan-2023	628.96	£0.00	Redacted - personal info	221009 Revenue	STC159026
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31-Jan-2023	629.64	£0.00	Redacted - personal info	221004 Revenue	STC159028
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	31-Jan-2023	630.36 633.88	£0.00 £0.00	Redacted - personal info Redacted - personal info	221001 Revenue 221001 Revenue	STC159029 STC159040
South Tyneside Council South Tyneside Council	OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Physical Support Learning Disability Support	31-Jan-2023 31-Jan-2023	633.88 651.36	£0.00 £0.00	Redacted - personal info Redacted - personal info	221001 Revenue 221004 Revenue	STC159040 STC159057
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Physical Support	31-Jan-2023	660.00	£0.00	Redacted - personal info	221004 Revenue 221001 Revenue	STC159057
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Social Support for Social Isolation	31-Jan-2023	663.43	£0.00	Redacted - personal info	221001 Revenue	STC159112
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	31-Jan-2023	668.36	£0.00	Redacted - personal info	221005 Revenue	STC159121
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	31-Jan-2023	670.20	£0.00	Redacted - personal info	221003 Revenue	STC159135
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	31-Jan-2023	670.80	£0.00	Redacted - personal info	221001 Revenue	STC159137
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31-Jan-2023	672.00	£0.00	Redacted - personal info	221004 Revenue	STC159140
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances	Physical Support In House Fostering	31-Jan-2023 31-Jan-2023	672.96 681.44	£0.00 £0.00	Redacted - personal info Redacted - personal info	221001 Revenue 213800 Revenue	STC159143 STC159159
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care	Social Support for Social Isolation	31-Jan-2023 31-Jan-2023	681.44 681.96	£0.00	Redacted - personal info Redacted - personal info	221009 Revenue	STC159159
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31-Jan-2023	687.68	£0.00	Redacted - personal info	221004 Revenue	STC159170
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	31-Jan-2023	689.08	£0.00	Redacted - personal info	221001 Revenue	STC159175

South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	31-Jan-2023	697.34	£0.00	Redacted - personal info	221001 Revenue	STC159194
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	31-Jan-2023	712.76	£0.00 £0.00	Redacted - personal info	221003 Revenue 219220 Revenue	STC159206 STC159207
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Default Procurement Subjective Foster Carers Basic, Holiday & Age Related Allowances	Youth Offending Service In House Fostering	31-Jan-2023 31-Jan-2023	712.83 714.00	£0.00	Tess King Consulting Redacted - personal info	219220 Revenue 213800 Revenue	STC159207 STC159211
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	31-Jan-2023	714.92	£0.00	Redacted - personal info	221005 Revenue	STC159213
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31-Jan-2023	717.48	£0.00	Redacted - personal info	221004 Revenue	STC159222
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	31-Jan-2023	718.71	£0.00	Redacted - personal info	221005 Revenue	STC159224
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	31-Jan-2023	721.16	£0.00	Redacted - personal info	221003 Revenue	STC159230
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens. Adults & Families Group	Direct Payments for Social Care	Physical Support	31-Jan-2023 31-Jan-2023	721.76	£0.00 £0.00	Redacted - personal info Redacted - personal info	221001 Revenue 221001 Revenue	STC159232 STC159238
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Physical Support Learning Disability Support	31-Jan-2023	722.40 722.40	£0.00	Redacted - personal info	221001 Revenue 221004 Revenue	STC159238
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	31-Jan-2023	722.40	£0.00	Redacted - personal info	221004 Revenue	STC159240
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	31-Jan-2023	722.40	£0.00	Redacted - personal info	221001 Revenue	STC159241
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	31-Jan-2023	722.40	£0.00	Redacted - personal info	221005 Revenue	STC159242
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	31-Jan-2023	722.40	£0.00	Redacted - personal info	221005 Revenue	STC159243
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens. Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31-Jan-2023	728.76	£0.00 £0.00	Redacted - personal info	221004 Revenue 221001 Revenue	STC159254 STC159270
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances	Physical Support In House Fostering	31-Jan-2023 31-Jan-2023	743.56 762.88	£0.00	Redacted - personal info Redacted - personal info	221001 Revenue 213800 Revenue	STC159270 STC159289
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	31-Jan-2023	763.80	£0.00	Redacted - personal info	221001 Revenue	STC159291
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	31-Jan-2023	773.88	£0.00	Redacted - personal info	221001 Revenue	STC159304
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	31-Jan-2023	774.00	£0.00	Redacted - personal info	221001 Revenue	STC159312
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31-Jan-2023	774.00	£0.00	Redacted - personal info	221004 Revenue	STC159313
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens. Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Physical Support Learning Disability Support	31-Jan-2023 31-Jan-2023	774.00 774.00	£0.00 £0.00	Redacted - personal info Redacted - personal info	221001 Revenue 221004 Revenue	STC159314 STC159315
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31-Jan-2023	774.00	£0.00	Redacted - personal info	221004 Revenue	STC159316
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	31-Jan-2023	775.96	£0.00	Redacted - personal info	221001 Revenue	STC159327
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31-Jan-2023	782.16	£0.00	Redacted - personal info	221004 Revenue	STC159336
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	31-Jan-2023	782.36	£0.00	Redacted - personal info	221001 Revenue	STC159338
South Tyneside Council South Tyneside Council	00CL 00CL	Economic Regeneration Group Childrens. Adults & Families Group	Property Reactive / General Repairs Direct Payments for Social Care	R&M Leisure Facilities Learning Disability Support	31-Jan-2023 31-Jan-2023	782.74 786.16	£0.00 £0.00	Windoor Services Ltd Redacted - personal info	232822 Revenue 221004 Revenue	STC159339 STC159342
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31-Jan-2023	789.48	£0.00	Redacted - personal info	221004 Revenue	STC159345
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31-Jan-2023	795.44	£0.00	Redacted - personal info	213800 Revenue	STC159353
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	31-Jan-2023	817.16	£0.00	Redacted - personal info	221001 Revenue	STC159381
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	31-Jan-2023	825.60	£0.00	Redacted - personal info	221005 Revenue	STC159391
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Learning Disability Support	31-Jan-2023 31-Jan-2023	827.68 828.18	£0.00 £0.00	Redacted - personal info Redacted - personal info	221004 Revenue 221004 Revenue	STC159394 STC159395
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Learning Disability Support Learning Disability Support	31-Jan-2023	833.76	£0.00	Redacted - personal info	221004 Revenue	STC159408
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31-Jan-2023	834.28	£0.00	Redacted - personal info	221004 Revenue	STC159412
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31-Jan-2023	834.28	£0.00	Redacted - personal info	221004 Revenue	STC159413
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	31-Jan-2023	834.32	£0.00	Redacted - personal info	221001 Revenue	STC159415
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31-Jan-2023	836.76	£0.00	Redacted - personal info	221004 Revenue	STC159416
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Client Contributions - Fairer Charging	Learning Disability Support Learning Disability Support	31-Jan-2023 31-Jan-2023	840.12 842.48	£0.00 £0.00	Redacted - personal info Redacted - personal info	221004 Revenue 221004 Revenue	STC159420 STC159423
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31-Jan-2023	847.00	£0.00	Redacted - personal info	221004 Revenue	STC159426
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	31-Jan-2023	851.40	£0.00	Redacted - personal info	221003 Revenue	STC159437
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	31-Jan-2023	851.40	£0.00	Redacted - personal info	221005 Revenue	STC159438
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31-Jan-2023	851.76	£0.00	Redacted - personal info	221004 Revenue	STC159440
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Physical Support Mental Health Support	31-Jan-2023 31-Jan-2023	855.04 858.96	£0.00 £0.00	Redacted - personal info Redacted - personal info	221001 Revenue 221005 Revenue	STC159444 STC159449
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Securing Vacant Buildings	31-Jan-2023	864.00	£0.00	Orbis Protect Limited (formerly Sitex Orbis Ltd)	825018 Capital	STC159449 STC159459
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	31-Jan-2023	873.84	£0.00	Redacted - personal info	221005 Revenue	STC159469
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	31-Jan-2023	883.56	£0.00	Redacted - personal info	221005 Revenue	STC159477
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	31-Jan-2023	903.00	£0.00	Redacted - personal info	221001 Revenue	STC159495
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	31-Jan-2023	903.98	£0.00 £0.00	Redacted - personal info	221001 Revenue 221004 Revenue	STC159497 STC159500
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances	Learning Disability Support In House Fostering	31-Jan-2023 31-Jan-2023	911.32 912.00	£0.00	Redacted - personal info Redacted - personal info	221004 Revenue 213800 Revenue	STC159508
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31-Jan-2023	912.00	£0.00	Redacted - personal info	213800 Revenue	STC159509
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31-Jan-2023	912.00	£0.00	Redacted - personal info	213800 Revenue	STC159510
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31-Jan-2023	928.80	£0.00	Redacted - personal info	221004 Revenue	STC159520
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Learning Disability Support Physical Support	31-Jan-2023 31-Jan-2023	928.80 928.80	£0.00 £0.00	Redacted - personal info Redacted - personal info	221004 Revenue 221001 Revenue	STC159521 STC159522
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31-Jan-2023	936.48	£0.00	Redacted - personal info	221001 Revenue	STC159534
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Guardianship Allowances (former foster carers)	Special Guardianship Allowances	31-Jan-2023	938.90	£0.00	Redacted - personal info	213901 Revenue	STC159538
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31-Jan-2023	954.96	£0.00	Redacted - personal info	221004 Revenue	STC159552
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Social Support for Social Isolation	31-Jan-2023	954.96	£0.00	Redacted - personal info	221009 Revenue	STC159553
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances	Learning Disability Support In House Fostering	31-Jan-2023 31-Jan-2023	956.68 964.00	£0.00 £0.00	Redacted - personal info Redacted - personal info	221004 Revenue 213800 Revenue	STC159556 STC159567
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31-Jan-2023	964.00	£0.00	Redacted - personal info	213800 Revenue	STC159568
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31-Jan-2023	964.00	£0.00	Redacted - personal info	213800 Revenue	STC159569
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Sensory Support	31-Jan-2023	965.92	£0.00	Redacted - personal info	221002 Revenue	STC159572
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	31-Jan-2023	969.12	£0.00	Redacted - personal info	221005 Revenue	STC159577
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens. Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Physical Support	31-Jan-2023 31-Jan-2023	980.40 980.52	£0.00 £0.00	Redacted - personal info Redacted - personal info	221001 Revenue 221001 Revenue	STC159594 STC159596
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	Physical Support In House Fostering	31-Jan-2023	981.44	£0.00	Redacted - personal info	213800 Revenue	STC159619
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31-Jan-2023	981.44	£0.00	Redacted - personal info	213800 Revenue	STC159620
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31-Jan-2023	981.44	£0.00	Redacted - personal info	213800 Revenue	STC159621
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31-Jan-2023	981.44	£0.00	Redacted - personal info	213800 Revenue	STC159622
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31-Jan-2023	981.44	£0.00 £0.00	Redacted - personal info	213800 Revenue 213800 Revenue	STC159623 STC159624
South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering In House Fostering	31-Jan-2023 31-Jan-2023	981.44 981.44	£0.00	Redacted - personal info Redacted - personal info	213800 Revenue 213800 Revenue	STC159625
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31-Jan-2023	981.44	£0.00	Redacted - personal info	213800 Revenue	STC159626
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31-Jan-2023	981.44	£0.00	Redacted - personal info	213800 Revenue	STC159627
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31-Jan-2023	981.44	£0.00	Redacted - personal info	213800 Revenue	STC159628
South Typeside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31-Jan-2023	981.44	£0.00 £0.00	Redacted - personal info	213800 Revenue 221001 Revenue	STC159629 STC159640
South Tyneside Council South Tyneside Council	OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Physical Support Physical Support	31-Jan-2023 31-Jan-2023	992.00 994.92	£0.00 £0.00	Redacted - personal info Redacted - personal info	221001 Revenue 221001 Revenue	STC159640 STC159642
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31-Jan-2023	995.29	£0.00	Redacted - personal info	221001 Revenue	STC159645
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31-Jan-2023	997.28	£0.00	Redacted - personal info	221004 Revenue	STC159647
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	31-Jan-2023	999.94	£0.00	Redacted - personal info	221001 Revenue	STC159651
South Tyneside Council	00CL	Economic Regeneration Capital Childrens Adults & Families Group	Capital Advisors & Consultants Fees	Holborn Riverside Development	31-Jan-2023	1000.00	£0.00 £0.00	Lucion Environmental LLP	857000 Capital	STC159661 STC159667
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Learning Disability Support Physical Support	31-Jan-2023 31-Jan-2023	1004.32 1007.64	£0.00 £0.00	Redacted - personal info Redacted - personal info	221004 Revenue 221001 Revenue	STC159667 STC159670
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31-Jan-2023	1008.28	£0.00	Redacted - personal info	221001 Revenue	STC159673
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31-Jan-2023	1014.00	£0.00	Redacted - personal info	213800 Revenue	STC159682
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31-Jan-2023	1014.00	£0.00	Redacted - personal info	213800 Revenue	STC159683
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	31-Jan-2023	1020.00 1024.00	£0.00 £0.00	Redacted - personal info Redacted - personal info	221005 Revenue 213800 Revenue	STC159690 STC159696
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care	In House Fostering Physical Support	31-Jan-2023 31-Jan-2023	1024.00	£0.00	Redacted - personal info Redacted - personal info	213800 Revenue 221001 Revenue	STC159696 STC159708
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	31-Jan-2023	1032.00	£0.00	Redacted - personal info	221001 Revenue	STC159709
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31-Jan-2023	1032.00	£0.00	Redacted - personal info	221004 Revenue	STC159710
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31-Jan-2023	1032.00	£0.00	Redacted - personal info	221004 Revenue	STC159711
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	31-Jan-2023	1032.00	£0.00 £0.00	Redacted - personal info	221005 Revenue 221001 Revenue	STC159712 STC159714
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens Adults and Health	Direct Payments for Social Care Default Procurement Subjective	Physical Support ACCOMMODATION STRATEGY	31-Jan-2023 31-Jan-2023	1032.12 1033.33	£0.00 £0.00	Redacted - personal info New Image Carpets Ltd	221001 Revenue 220441 Revenue	STC159714 STC159715
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	31-Jan-2023	1034.80	£0.00	Redacted - personal info	221001 Revenue	STC159717
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31-Jan-2023	1038.00	£0.00	Redacted - personal info	213800 Revenue	STC159721
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	31-Jan-2023	1040.72	£0.00	Redacted - personal info	221001 Revenue	STC159725
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	31-Jan-2023	1046.52	£0.00 £0.00	Redacted - personal info	221005 Revenue 221005 Revenue	STC159734 STC159741
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Rents Paid - General	Mental Health Support ILAC General	31-Jan-2023 31-Jan-2023	1053.52 1071.43	£0.00 £0.00	Redacted - personal info Redacted - personal info	221005 Revenue 213300 Revenue	STC159741 STC159746
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31-Jan-2023	1079.56	£0.00	Redacted - personal info	221004 Revenue	STC159740
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31-Jan-2023	1081.44	£0.00	Redacted - personal info	213800 Revenue	STC159757
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	31-Jan-2023	1083.60	£0.00	Redacted - personal info	221001 Revenue	STC159761
South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	31-Jan-2023	1083.60	£0.00 £0.00	Redacted - personal info	221001 Revenue	STC159762
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Physical Support Mental Health Support	31-Jan-2023 31-Jan-2023	1083.60 1083.60	£0.00 £0.00	Redacted - personal info Redacted - personal info	221001 Revenue 221005 Revenue	STC159763 STC159764
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31-Jan-2023	1093.44	£0.00	Redacted - personal info	213800 Revenue	STC159779
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31-Jan-2023	1093.44	£0.00	Redacted - personal info	213800 Revenue	STC159780
			Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31-Jan-2023	1093.44	£0.00	Redacted - personal info	213800 Revenue	STC159781
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toster curers busin, Homany & Age Included Amortanies	iii iidase i ostering		1033.44		neduced personal into	213000 Nevende	

South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	31-Jan-2023	1109.40
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31-Jan-2023	1111.32
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	31-Jan-2023	1123.64
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Social Support for Social Isolation	31-Jan-2023	1135.20
South Tyneside Council	00CL	Childrens, Adults & Families Group				
•			Direct Payments for Social Care	Physical Support	31-Jan-2023	1135.56
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	31-Jan-2023	1146.25
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31-Jan-2023	1149.72
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	31-Jan-2023	1150.28
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31-Jan-2023	1156.36
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31-Jan-2023	1156.36
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	31-Jan-2023	1157.54
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	31-Jan-2023	1161.00
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31-Jan-2023	1161.36
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31-Jan-2023	1163.08
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31-Jan-2023	1163.08
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31-Jan-2023	1177.08
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	31-Jan-2023	1178.00
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31-Jan-2023	1187.14
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	31-Jan-2023	1198.40
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Guardianship Allowances (former foster carers)	Special Guardianship Allowances	31-Jan-2023	1200.00
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31-Jan-2023	1201.71
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	31-Jan-2023	1204.00
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	31-Jan-2023	1212.60
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	31-Jan-2023	1212.60
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	31-Jan-2023	1218.76
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	31-Jan-2023	1222.00
South Tyneside Council	00CL	Childrens, Adults & Families Group				1236.32
,		,	Direct Payments for Social Care	Physical Support	31-Jan-2023	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31-Jan-2023	1238.40
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	31-Jan-2023	1238.40
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31-Jan-2023	1238.40
South Tyneside Council	00CL	Economic Regeneration Group	Purchase of Stock Items	Cleaning Service	31-Jan-2023	1262.00
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	31-Jan-2023	1264.20
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31-Jan-2023	1266.28
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	31-Jan-2023	1282.60
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31-Jan-2023	1285.00
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	31-Jan-2023	1290.00
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	31-Jan-2023	1296.92
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31-Jan-2023	1297.16
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Inward Investments and Events	31-Jan-2023	1312.50
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	31-Jan-2023	1335.00
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	31-Jan-2023	1341.60
	OOCL OOCL	Childrens Adults & Families Group Childrens Adults and Health				
South Tyneside Council			Other Service Contracts & Supplies	Holiday Activities & Food Grant	31-Jan-2023	1352.50
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Sensory Support	31-Jan-2023	1356.12
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	31-Jan-2023	1377.95
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	31-Jan-2023	1380.00
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	31-Jan-2023	1385.48
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	31-Jan-2023	1393.20
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	31-Jan-2023	1397.24
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	31-Jan-2023	1401.92
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care		31-Jan-2023	1404.00
			,	Learning Disability Support		
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31-Jan-2023	1407.72
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31-Jan-2023	1420.08
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	31-Jan-2023	1438.16
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31-Jan-2023	1444.80
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	31-Jan-2023	1444.80
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31-Jan-2023	1452.96
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31-Jan-2023	1455.96
South Tyneside Council	00CL	Childrens, Adults & Families Group			31-Jan-2023	1455.96
			Direct Payments for Social Care	Sensory Support		
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31-Jan-2023	1462.13
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Learning Disability Support	31-Jan-2023	1468.72
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31-Jan-2023	1470.96
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31-Jan-2023	1472.68
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31-Jan-2023	1475.40
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	31-Jan-2023	1496.30
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	31-Jan-2023	1501.56
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group		,		
			Direct Payments for Social Care	Learning Disability Support	31-Jan-2023	1504.76
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31-Jan-2023	1515.68
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31-Jan-2023	1518.16
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	31-Jan-2023	1546.28
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	31-Jan-2023	1548.00
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	31-Jan-2023	1548.00
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31-Jan-2023	1548.00
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31-Jan-2023	1548.00
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care		31-Jan-2023	1572.72
			,	Social Support for Social Isolation		
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31-Jan-2023	1581.44
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	31-Jan-2023	1587.28
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31-Jan-2023	1599.60
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	31-Jan-2023	1602.00
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	31-Jan-2023	1610.76
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31-Jan-2023	1614.72
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31-Jan-2023	1623.52
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	31-Jan-2023	1625.40
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	31-Jan-2023 31-Jan-2023	1636.00
	OOCL					
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	31-Jan-2023	1651.20
		Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31-Jan-2023	1659.36
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	31-Jan-2023	1702.80
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31-Jan-2023	1726.72
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31-Jan-2023	1741.60
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Other Fees & Expenses	In House Fostering	31-Jan-2023	1794.00
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31-Jan-2023	1794.00
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31-Jan-2023	1815.68
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Other Fees & Expenses	In House Fostering	31-Jan-2023	1824.00
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31-Jan-2023	1824.00
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31-Jan-2023	1848.29
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	31-Jan-2023	1857.60
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31-Jan-2023	1892.00
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Other Fees & Expenses	In House Fostering	31-Jan-2023	1892.00
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	31-Jan-2023	1904.68
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	31-Jan-2023	1917.92
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	31-Jan-2023	1939.60
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31-Jan-2023	1962.88
	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group		-		1962.88
South Tyneside Council			Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31-Jan-2023	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31-Jan-2023	1962.88
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Other Fees & Expenses	In House Fostering	31-Jan-2023	1962.88
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	31-Jan-2023	1968.38
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31-Jan-2023	1995.44
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31-Jan-2023	1995.44
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Allowances	ILAC General	31-Jan-2023	2000.00
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	31-Jan-2023	2012.40
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care		31-Jan-2023 31-Jan-2023	2012.40
				Learning Disability Support		
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	31-Jan-2023	2049.60
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31-Jan-2023	2056.00
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31-Jan-2023	2095.44
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	31-Jan-2023	2125.56
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31-Jan-2023	2137.04
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31-Jan-2023	2143.48
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	31-Jan-2023	2167.20
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Social Support for Social Isolation	31-Jan-2023	2218.80
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	31-Jan-2023	2219.56

South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Securing Vacant Buildings	31-Jan-2023	2273.22	£0.00	Orbis Protect Limited (formerly Sitex Orbis Ltd)	825018 Capital	STC160496
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	31-Jan-2023	2310.36	£0.00	Redacted - personal info	221001 Revenue	STC160505
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	31-Jan-2023	2323.40	£0.00	Redacted - personal info	221001 Revenue	STC160508
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	31-Jan-2023	2347.80	£0.00	Redacted - personal info	221001 Revenue	STC160514
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	31-Jan-2023	2373.60	£0.00 £0.00	Redacted - personal info	221001 Revenue	STC160519 STC160523
	00CL		Direct Payments for Social Care	Learning Disability Support	31-Jan-2023	2385.92	£0.00	Redacted - personal info Redacted - personal info	221004 Revenue 221004 Revenue	STC160523
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Home Care - Other Cases	Learning Disability Support Physical Support	31-Jan-2023 31-Jan-2023	2406.32 2412.80	£0.00	Bluebird Care	221004 Revenue 221001 Revenue	STC160527
South Tyneside Council	00CL	Childrens Adults and Health	Private & Voluntary Sector - External Placements	Over 6k High Needs Top Ups	31-Jan-2023	2453.09	£0.00	Westoe Village Kindergarten	211510 Revenue	STC160538
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31-Jan-2023	2485.52	£0.00	Redacted - personal info	221004 Revenue	STC160555
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31-Jan-2023	2523.60	£0.00	Redacted - personal info	221004 Revenue	STC160567
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31-Jan-2023	2524.00	£0.00	Redacted - personal info	213800 Revenue	STC160568
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Learning Disability Support	31-Jan-2023	2532.12	£0.00	Redacted - personal info	221004 Revenue	STC160570
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31-Jan-2023	2586.28	£0.00	Redacted - personal info	221004 Revenue	STC160578
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31-Jan-2023	2618.80	£0.00	Redacted - personal info	221004 Revenue	STC160587
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31-Jan-2023	2678.40	£0.00	Redacted - personal info	221004 Revenue	STC160607
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	31-Jan-2023	2683.20	£0.00	Redacted - personal info	221001 Revenue	STC160609
South Tyneside Council	00CL	Childrens Adults and Health	Private & Voluntary Sector - External Placements	Over 6k High Needs Top Ups	31-Jan-2023	2727.00	£0.00	Bright Kids	211510 Revenue	STC160618
South Tyneside Council	00CL	Childrens Adults and Health	Private & Voluntary Sector - External Placements	Over 6k High Needs Top Ups	31-Jan-2023	2727.00	£0.00	Jarrow Day Nursery	211510 Revenue	STC160619
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31-Jan-2023	2804.00 2805.44	£0.00 £0.00	Redacted - personal info Redacted - personal info	213800 Revenue 213800 Revenue	STC160636 STC160639
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care	In House Fostering Learning Disability Support	31-Jan-2023 31-Jan-2023	2825.10	£0.00	Redacted - personal info Redacted - personal info	221004 Revenue	STC160644
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	31-Jan-2023	2826.72	£0.00	Redacted - personal info	221004 Revenue 221003 Revenue	STC160646
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	31-Jan-2023	2861.10	£0.00	Care Outcomes UK Ltd	221003 Revenue	STC160655
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31-Jan-2023	2867.30	£0.00	Redacted - personal info	213800 Revenue	STC160656
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31-Jan-2023	2873.32	£0.00	Redacted - personal info	221004 Revenue	STC160659
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31-Jan-2023	2884.80	£0.00	Redacted - personal info	221004 Revenue	STC160663
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	31-Jan-2023	2941.20	£0.00	Redacted - personal info	221001 Revenue	STC160682
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	31-Jan-2023	2941.30	£0.00	Northumbrian Roads Limited	227630 Revenue	STC160683
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities	31-Jan-2023	2957.37	£0.00	Windoor Services Ltd	232822 Revenue	STC160684
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	31-Jan-2023	2992.80	£0.00	Redacted - personal info	221001 Revenue	STC160699
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	31-Jan-2023	3019.00	£0.00	Northumbrian Roads Limited	227630 Revenue	STC160703
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31-Jan-2023	3024.00 3045.36	£0.00 £0.00	Redacted - personal info Bluebird Care	221004 Revenue 221001 Revenue	STC160706 STC160708
South Tyneside Council	OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Home Care - Other Cases Direct Payments for Social Care	Physical Support Physical Support	31-Jan-2023 31-Jan-2023	3045.36 3050.76	£0.00 £0.00	Redacted - personal info	221001 Revenue 221001 Revenue	STC160708 STC160713
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31-Jan-2023	3271.28	£0.00	Redacted - personal info	221001 Revenue 221004 Revenue	STC160713
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	31-Jan-2023	3273.42	£0.00	Redacted - personal info	221004 Revenue	STC160757
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31-Jan-2023	3368.68	£0.00	Redacted - personal info	221004 Revenue	STC160778
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31-Jan-2023	3369.87	£0.00	Redacted - personal info	213800 Revenue	STC160779
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31-Jan-2023	3415.12	£0.00	Redacted - personal info	221004 Revenue	STC160792
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	31-Jan-2023	3631.34	£0.00	Compass Fostering North Limited (formerly Fostering Outcomes)	213700 Revenue	STC160839
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	31-Jan-2023	3631.34	£0.00	Compass Fostering North Limited (formerly Fostering Outcomes)	213700 Revenue	STC160840
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	31-Jan-2023	3789.44	£0.00	Redacted - personal info	213800 Revenue	STC160863
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31-Jan-2023	3856.94	£0.00	Redacted - personal info	221004 Revenue	STC160872
South Tyneside Council	00CL	Childrens Adults and Health	Private & Voluntary Sector - External Placements	Over 6k High Needs Top Ups	31-Jan-2023	3890.52	£0.00	West Park Kindergarten	211510 Revenue	STC160879
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	31-Jan-2023	4229.42	£0.00	Bluebird Care	221001 Revenue	STC160923
South Tyneside Council	00CL	Childrens Adults and Health	Payments to Academies	Over 6k High Needs Top Ups	31-Jan-2023	4292.82	£0.00	Monkton Juniors Academy	211510 Revenue	STC160927
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Business & Resources Group	Direct Payments for Social Care Highways & ST Homes Trading Subcontractors	Physical Support	31-Jan-2023 31-Jan-2023	4324.64 4346.00	£0.00 £0.00	Redacted - personal info Northumbrian Roads Limited	221001 Revenue 227630 Revenue	STC160930 STC160932
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Engineer Works D.L.O Cont. Highways R&M Schools Buyback	31-Jan-2023	4595.00	£0.00	Windoor Services Ltd	232860 Revenue	STC160957
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Marsden JMI Kitchen	31-Jan-2023	4658.00	£0.00	Birch Tree Northern Limited	217290 Revenue	STC160964
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31-Jan-2023	4781.48	£0.00	Redacted - personal info	221004 Revenue	STC160972
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	31-Jan-2023	4992.50	£0.00	TSUK Interiors Limited	232860 Revenue	STC160990
South Tyneside Council	00CL	Childrens Adults and Health	Private & Voluntary Sector - External Placements	Over 6k High Needs Top Ups	31-Jan-2023	5090.40	£0.00	The Bungalow Pre-School (Early Learning Partnership)	211510 Revenue	STC161006
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing	31-Jan-2023	5152.80	£0.00	Northumbrian Roads Limited	850000 Capital	STC161010
South Tyneside Council	00CL	Childrens Adults and Health	Private & Voluntary Sector - External Placements	Over 6k High Needs Top Ups	31-Jan-2023	5400.00	£0.00	Beach Hill Nursery	211510 Revenue	STC161024
South Tyneside Council	00CL	Childrens Adults and Health	Private & Voluntary Sector - External Placements	Over 6k High Needs Top Ups	31-Jan-2023	5454.00	£0.00	Bede Burn Kindergarten	211510 Revenue	STC161027
South Tyneside Council	00CL	Childrens Adults and Health	Private & Voluntary Sector - External Placements	Over 6k High Needs Top Ups	31-Jan-2023	5454.00	£0.00	Boldon CA Social Group	211510 Revenue	STC161028
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31-Jan-2023	5458.32	£0.00	Redacted - personal info	221004 Revenue	STC161030
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	31-Jan-2023	5521.20	£0.00	Redacted - personal info	221001 Revenue	STC161038
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31-Jan-2023	5548.00	£0.00	Redacted - personal info	221004 Revenue	STC161041
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens Adults and Health Childrens, Adults & Families Group	Payments to Academies	Over 6k High Needs Top Ups	31-Jan-2023	5855.13 5999.96	£0.00 £0.00	St Marys Academy (formerly St Marys RC Primary School)	211510 Revenue 221004 Revenue	STC161065 STC161083
South Tyneside Council	00CL	Childrens, Adults & Pamilies Group Childrens Adults and Health	Direct Payments for Social Care	Learning Disability Support	31-Jan-2023	5999.96 6169.08	£0.00	Redacted - personal info	221004 Revenue 211510 Revenue	STC161085
South Tyneside Council	00CL	Childrens Adults & Families Group	Private & Voluntary Sector - External Placements Voluntary Sector - Boarded Out Children	Over 6k High Needs Top Ups Commissioned Fostering	31-Jan-2023 31-Jan-2023	6332.86	£0.00	Harton Village Kindergarten Five Rivers Child Care Ltd	213500 Revenue	STC161095
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	31-Jan-2023	6554.08	£0.00	Redacted - personal info	221001 Revenue	STC161106
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31-Jan-2023	6724.00	£0.00	Redacted - personal info	221001 Revenue	STC161112
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	31-Jan-2023	7012.50	£0.00	Groundwork South Tyneside & Newcastle	226830 Revenue	STC161129
South Tyneside Council	00CL	Childrens Adults and Health	Private & Voluntary Sector - External Placements	Over 6k High Needs Top Ups	31-Jan-2023	7090.20	£0.00	Just Learning Limited (Busy Bees)	211510 Revenue	STC161131
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	31-Jan-2023	7204.40	£0.00	Redacted - personal info	221001 Revenue	STC161136
South Tyneside Council	00CL	Childrens Adults and Health	Private & Voluntary Sector - External Placements	Over 6k High Needs Top Ups	31-Jan-2023	7270.79	£0.00	Nurserytime Ltd	211510 Revenue	STC161140
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	31-Jan-2023	7454.00	£0.00	Redacted - personal info	221001 Revenue	STC161147
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	31-Jan-2023	7482.00	£0.00	Redacted - personal info	221001 Revenue	STC161149
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31-Jan-2023	8398.64	£0.00	Redacted - personal info	221004 Revenue	STC161186
South Tyneside Council	00CL	Childrens Adults and Health	Payments to Academies	Over 6k High Needs Top Ups	31-Jan-2023	8620.82	£0.00	Wise Academies	211510 Revenue	STC161194
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	31-Jan-2023	8668.80	£0.00	Redacted - personal info	221001 Revenue	STC161198
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31-Jan-2023	8720.80	£0.00 £0.00	Redacted - personal info	221004 Revenue 221001 Revenue	STC161201 STC161209
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Physical Support Sensory Support	31-Jan-2023 31-Jan-2023	9030.00 9522.48	£0.00	Redacted - personal info Redacted - personal info	221001 Revenue 221002 Revenue	STC161231
South Tyneside Council	00CL	Childrens Adults and Health	Private & Voluntary Sector - External Placements	Over 6k High Needs Top Ups	31-Jan-2023	9662.46	£0.00	Ashfield Day Nursery	211510 Revenue	STC161237
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31-Jan-2023	9684.88	£0.00	Redacted - personal info	221004 Revenue	STC161237
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service	31-Jan-2023	9968.40	£0.00	South Tyneside & Sunderland NHS Foundation Trust	237020 Revenue	STC161241
South Tyneside Council	00CL	Childrens Adults and Health	Payments to Academies	Over 6k High Needs Top Ups	31-Jan-2023	10611.85	£0.00	Harton Academy (part of the Illuminare Multi Academy Trust)	211510 Revenue	STC161257
South Tyneside Council	00CL	Childrens, Adults & Families Group	Extra Care Sheltered Accommodation	Physical Support	31-Jan-2023	10745.28	£0.00	Cera Homecare Ltd (previously CRG Homecare Limited)	221001 Revenue	STC161261
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	31-Jan-2023	11010.46	£0.00	Northumbrian Roads Limited	227630 Revenue	STC161269
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	31-Jan-2023	11397.00	£0.00	Redacted - personal info	221001 Revenue	STC161277
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	31-Jan-2023	11944.80	£0.00	Redacted - personal info	221001 Revenue	STC161291
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	31-Jan-2023	12111.12	£0.00	Care Outcomes UK Ltd	221001 Revenue	STC161300
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Regeneration & Environment Capital	Direct Payments for Social Care Capital Enhancement Costs	Learning Disability Support	31-Jan-2023	12888.92	£0.00 £0.00	Redacted - personal info	221004 Revenue 820232 Capital	STC161311 STC161320
South Tyneside Council	00CL	Childrens Adults and Health	Private & Voluntary Sector - External Placements	CP - Cremator Replacements Over 6k High Needs Top Ups	31-Jan-2023 31-Jan-2023	13468.00 14289.00	£0.00	Facultatieve Technologies Ltd Ashfield Nursery & Early Learning Centre Ltd	820232 Capital 211510 Revenue	STC161320 STC161339
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing	31-Jan-2023	14444.64	£0.00	Northumbrian Roads Limited	850000 Capital	STC161341
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing	31-Jan-2023	14861.88	£0.00	Northumbrian Roads Limited	850000 Capital	STC161349
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	31-Jan-2023	15034.88	£0.00	Redacted - personal info	221001 Revenue	STC161354
South Tyneside Council	OCL	Business & Resources Group	Precepts & Levies	Precept Payment	31-Jan-23	15468.00	£0.00	Gateshead MBC	830004/23€ Capital/Revenue	JAN22-013
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing	31-Jan-2023	15921.70	£0.00	Northumbrian Roads Limited	850000 Capital	STC161369
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing	31-Jan-2023	15952.96	£0.00	Northumbrian Roads Limited	850000 Capital	STC161370
South Tyneside Council	00CL	Childrens Adults and Health	Payments to Academies	Over 6k High Needs Top Ups	31-Jan-2023	16291.62	£0.00	Holy Trinity Church of England Academy	211510 Revenue	STC161374
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31-Jan-2023	16367.93	£0.00	Redacted - personal info	221004 Revenue	STC161376
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31-Jan-2023	16367.93	£0.00	Redacted - personal info	221004 Revenue	STC161377
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	31-Jan-2023	16748.16	£0.00	Redacted - personal info	221001 Revenue	STC161381
South Typeside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	31-Jan-2023	16800.00	£0.00	Cambian Group plc	213700 Revenue	STC161384
South Tyneside Council South Tyneside Council	OOCL OOCL	Business & Resources Group Childrens Adults and Health	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	31-Jan-2023 31-Jan-2023	18630.12	£0.00 £0.00	Northumbrian Roads Limited Cleadon Church of England Academy	227630 Revenue 211510 Revenue	STC161416 STC161419
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies Direct Payments for Social Care	Over 6k High Needs Top Ups Learning Disability Support	31-Jan-2023 31-Jan-2023	18904.99 20116.65	£0.00	Cleadon Church of England Academy Redacted - personal info	211510 Revenue 221004 Revenue	STC161419 STC161437
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	31-Jan-2023	20200.00	£0.00	Cambian Group plc	213700 Revenue	STC161437
South Tyneside Council	00CL	Childrens Adults and Health	Private & Voluntary Sector - External Placements	Out of Area Placements Over 6k High Needs Top Ups	31-Jan-2023	20646.54	£0.00	Abacus Day Nursery	211510 Revenue	STC161447
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	31-Jan-2023	21636.00	£0.00	Cambian Group plc	213700 Revenue	STC161458
South Tyneside Council	00CL	Economic Regeneration Group	Default Procurement Subjective	Design Team	31-Jan-2023	24195.31	£0.00	Northern Bear Building Services Limited	235300 Revenue	STC161486
South Tyneside Council	00CL	Childrens Adults and Health	Payments to Academies	Over 6k High Needs Top Ups	31-Jan-2023	27216.22	£0.00	Ridgeway Academy	211510 Revenue	STC161504
South Tyneside Council	00CL	Economic Regeneration Group	Default Procurement Subjective	Design Team	31-Jan-2023	31846.62	£0.00	Northern Bear Building Services Limited	235300 Revenue	STC161529
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	31-Jan-2023	33820.00	£0.00	Cambian Group plc	213700 Revenue	STC161539
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	31-Jan-2023	55540.01	£0.00	Witherslack Group	213700 Revenue	STC161589
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	31-Jan-2023	60169.29	£0.00 £0.00	Redacted - personal info	221001 Revenue	STC161594
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Economic Regeneration Group	Voluntary Sector - Boarded Out Children	Out of Area Placements Street Lighting PEL	31-Jan-2023 31-Jan-2023	78663.67 86583.00	£0.00 £0.00	Witherslack Group Connect Poads South Typeside Ltd	213700 Revenue 227780 Revenue	STC161625 STC161632
South Tyneside Council	OCL	Business & Resources Group	Servicing/Electric Testing of Equipment Precepts & Levies	Street Lighting PFI Precept Payment	31-Jan-2023 31-Jan-23	86583.00 97225.00	£0.00	Connect Roads South Tyneside Ltd Newcastle City Council	227780 Revenue 223740/23f Revenue	JAN22-012
South Tyneside Council	00CL	Childrens Adults and Health	Payments to Academies	Over 6k High Needs Top Ups	31-Jan-2023	105324.81	£0.00	Bishop Chadwick Catholic EducationTrust	211510 Revenue	STC161641
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	31-Jan-2023	288245.32	£0.00	EDF Energy Customers plc	238500 Revenue	STC161678
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South Tyneside Council South Tyneside Council	OCL OCL	Business & Resources Group Business & Resources Group	Collection Fund Collection Fund	Precept Payment Precept Payment	31-Jan-23 31-Jan-23	305720.00 508681.00	£0.00 £0.00	City of Sunderland Gateshead MBC	999500/999 Balance Sheet 999999 Balance Sheet	JAN22-009 JAN22-010
South Tyneside Council	OCL	Business & Resources Group	Precepts & Levies	Precept Payment Precept Payment	31-Jan-23	716426.00	£0.00	Newcastle City Council	238220 Revenue	JAN22-010 JAN22-011
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 -OOH	Emergency Payments	02-Jan-2023	-10.00	£0.00	Grainger Hotel	212102 Revenue	00001054255099
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Bede	Furniture & Equipment - General	02-Jan-2023	7.49	£0.00	Amazon Prime 160Vo1H64	215466 Revenue	00001054255099
South Tyneside Council	00CL	Childrens, Adults & Families Group	The Place	Other Service Contracts & Supplies	02-Jan-2023	8.99	£0.00	Amazon Prime 1682I25K4	214200 Revenue	00001054255100
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Business and Resources	Henderson Road Residential Care Home Development	Client Holidays & Outings Software	02-Jan-2023 02-Jan-2023	29.12 38.71	£0.00 £0.00	Cineworld Cloud 6Blhxp	214010 Revenue 230440 Revenue	00001054255099 00001054255100
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Hours Service	Accommodation Costs	02-Jan-2023	50.00	£0.00	Grainger Hotel	212100 Revenue	00001054255098
South Tyneside Council	00CL	Business and Resources	Marketing Team	Non Staff Advertising	02-Jan-2023	84.00	£0.00	Istock.Com	236000 Revenue	00001054255099
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Travel & Subsistence	02-Jan-2023	104.50	£0.00	Nexus Travel Shop	213300 Revenue	00001054255098
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Hours Service	Accommodation Costs	02-Jan-2023	110.00	£0.00	Grainger Hotel	212100 Revenue	00001054255099
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Business and Resources	Sec 17 -00H Haven Point - Catering	Emergency Payments	02-Jan-2023 02-Jan-2023	112.00 143.93	£0.00 £0.00	Grand Hotel Gosforth P Jr Holland Foodservice	212102 Revenue 222865 Revenue	00001054255098 00001054255100
South Tyneside Council	OOCL OOCL	Business and Resources Business and Resources	The Word Cafe	Catering Provisions Catering Provisions	02-Jan-2023 02-Jan-2023	182.38	£0.00	Jr Holland Foodservice Jr Holland Foodservice	222853 Revenue 222853 Revenue	00001054255100
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	03-Jan-2023	-0.70	£0.00	Asda Groceries Online	224221 Revenue	00001054642794
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Furniture & Equipment - General	03-Jan-2023	10.41	£0.00	Amazon.Co.Uk 160Av0Dh4	214020 Revenue	00001054642806
South Tyneside Council	00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Furniture & Equipment - General	03-Jan-2023	26.97	£0.00	B & Q 1007	214040 Revenue	00001054642801
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	03-Jan-2023	30.73	£0.00	Asda Superstore	224221 Revenue	00001054642794
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	03-Jan-2023	114.72 604.60	£0.00 £0.00	Asda Groceries Online	224221 Revenue	00001054642793 00001054642818
South Tyneside Council South Tyneside Council	00CL 00CL	Business and Resources Childrens, Adults & Families Group	Boldon Comp Pool Hedworth Lane JMI Kitchen	Cleaning Expenses Catering Provisions	03-Jan-2023 04-Jan-2023	9.86	£0.00	Gb43_Gbp Freeman Catering Butch	224140 Revenue 217225 Revenue	00001054838286
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	04-Jan-2023	9.86	£0.00	Freeman Catering Butch	217335 Revenue	00001054838297
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	04-Jan-2023	19.92	£0.00	Freeman Catering Butch	217525 Revenue	00001054838299
South Tyneside Council	00CL	Economic Regeneration Group	Homelessness - General Fund	Other Service Contracts & Supplies	04-Jan-2023	32.53	£0.00	Lidl Gb South Shields	236540 Revenue	00001054838273
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	04-Jan-2023	43.56	£0.00	Freeman Catering Butch	217305 Revenue	00001054838288
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen Monkton Inf Kitchen	Catering Provisions Catering Provisions	04-Jan-2023 04-Jan-2023	48.10 49.84	£0.00 £0.00	Freeman Catering Butch Freeman Catering Butch	217365 Revenue 217280 Revenue	00001054838293 00001054838292
South Tyneside Council	OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions Catering Provisions	04-Jan-2023 04-Jan-2023	75.47	£0.00	Freeman Catering Butch	217280 Revenue 217470 Revenue	00001054838292
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	04-Jan-2023	80.92	£0.00	Freeman Catering Butch	217490 Revenue	00001054838301
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	04-Jan-2023	83.93	£0.00	Freeman Catering Butch	217290 Revenue	00001054838290
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	04-Jan-2023	86.63	£0.00	Freeman Catering Butch	217255 Revenue	00001054838287
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	04-Jan-2023	92.36	£0.00	Freeman Catering Butch	217250 Revenue	00001054838299
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens. Adults & Families Group	West Boldon JMI Kitchen Marine Park JMI Kitchen	Catering Provisions Catering Provisions	04-Jan-2023 04-Jan-2023	94.70 97.18	£0.00 £0.00	Freeman Catering Butch Freeman Catering Butch	217335 Revenue 217380 Revenue	00001054838297 00001054838289
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Parkview school	Catering Provisions	04-Jan-2023	101.70	£0.00	Freeman Catering Butch	217554 Revenue	00001054838302
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	04-Jan-2023	104.79	£0.00	Freeman Catering Butch	217455 Revenue	00001054838295
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions	04-Jan-2023	105.37	£0.00	Freeman Catering Butch	217345 Revenue	00001054838279
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	04-Jan-2023	109.82	£0.00	Freeman Catering Butch	217270 Revenue	00001054838288
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	04-Jan-2023	111.17	£0.00	Freeman Catering Butch	217350 Revenue	00001054838291
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Mortimer Comp Kitchen Fellgate Jnr Kitchen	Catering Provisions Catering Provisions	04-Jan-2023 04-Jan-2023	111.56 112.81	£0.00 £0.00	Freeman Catering Butch Freeman Catering Butch	217525 Revenue 217340 Revenue	00001054838300 00001054838283
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	04-Jan-2023	121.28	£0.00	Freeman Catering Butch	217435 Revenue	00001054838279
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	04-Jan-2023	124.65	£0.00	Freeman Catering Butch	217310 Revenue	00001054838282
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	04-Jan-2023	145.72	£0.00	Freeman Catering Butch	217330 Revenue	00001054838294
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	04-Jan-2023	151.87	£0.00	Freeman Catering Butch	217220 Revenue	00001054838280
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions	04-Jan-2023	152.17	£0.00	Freeman Catering Butch	217552 Revenue	00001054838302
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	04-Jan-2023	157.30	£0.00	Freeman Catering Butch	217325 Revenue	00001054838286
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen Head of Adult Services	Catering Provisions Furniture & Equipment - General	04-Jan-2023 04-Jan-2023	161.94 162.83	£0.00 £0.00	Freeman Catering Butch Asda Superstore	217553 Revenue 220200 Revenue	00001054838284 00001054838277
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	04-Jan-2023	172.81	£0.00	Freeman Catering Butch	217355 Revenue	00001054838294
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	04-Jan-2023	174.14	£0.00	Freeman Catering Butch	217290 Revenue	00001054838290
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	04-Jan-2023	176.95	£0.00	Freeman Catering Butch	217415 Revenue	00001054838278
South Tyneside Council	00CL	Childrens, Adults & Families Group	Head of Adult Services	Furniture & Equipment - General	04-Jan-2023	177.00	£0.00	Asda Superstore	220200 Revenue	00001054838276
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	04-Jan-2023	189.05	£0.00	Freeman Catering Butch	217490 Revenue	00001054838301
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen Mortimer Jnr Kitchen	Catering Provisions Catering Provisions	04-Jan-2023 04-Jan-2023	215.89 227.35	£0.00 £0.00	Freeman Catering Butch Freeman Catering Butch	217395 Revenue 217425 Revenue	00001054838296 00001054838292
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	04-Jan-2023	231.17	£0.00	Freeman Catering Butch	217295 Revenue	00001054838281
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	04-Jan-2023	238.52	£0.00	Trainline	213300 Revenue	00001054838275
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	04-Jan-2023	311.59	£0.00	Hotel At Booking.Com	213300 Revenue	00001054838272
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	04-Jan-2023	322.29	£0.00	Freeman Catering Butch	217225 Revenue	00001054838285
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	04-Jan-2023	410.44	£0.00	Freeman Catering Butch	217390 Revenue	00001054838298
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Harton Jnr Kitchen Cleadon JMI Kitchen	Catering Provisions Catering Provisions	04-Jan-2023 04-Jan-2023	414.09 421.69	£0.00 £0.00	Freeman Catering Butch Freeman Catering Butch	217410 Revenue 217475 Revenue	00001054838284 00001054838281
South Tyneside Council	OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Thurston Activity Centre	Furniture & Equipment - General	04-Jan-2023	650.00	£0.00	Arradfoot Balconies	219100 Revenue	00001054838276
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	05-Jan-2023	2.99	£0.00	Lidl Gb South Shields	224221 Revenue	00001055147506
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	05-Jan-2023	4.03	£0.00	Heron Foods	212070 Revenue	00001055147506
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	05-Jan-2023	4.04	£0.00	Jr Holland Foodservice	217455 Revenue	00001055147522
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	05-Jan-2023	4.04	£0.00	Jr Holland Foodservice	217455 Revenue	00001055147521
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Business and Resources	Quarriers Haven Point - Catering	Catering Provisions Catering Provisions	05-Jan-2023 05-Jan-2023	4.91 6.30	£0.00 £0.00	Lidl Gb South Shields Asda Stores 5889	224221 Revenue 222865 Revenue	00001055147506 00001055147509
South Tyneside Council	OOCL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	05-Jan-2023	8.33	£0.00	The Cobbler	232360 Revenue	00001055147510
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	05-Jan-2023	8.56	£0.00	Batleys Perth	217310 Revenue	00001055147515
South Tyneside Council	00CL	Childrens, Adults & Families Group	Head of Adult Services	Furniture & Equipment - General	05-Jan-2023	8.75	£0.00	Asda Superstore	220200 Revenue	00001055147511
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	05-Jan-2023	8.92	£0.00	Asda Stores 5889	212070 Revenue	00001055147506
South Tyneside Council South Tyneside Council	00CL 00CL	Business and Resources Childrens, Adults & Families Group	Haven Point - Catering Biddick Hall Inf Kitchen	Catering Provisions Catering Provisions	05-Jan-2023 05-Jan-2023	9.00 9.25	£0.00 £0.00	Asda Stores 5889 Batleys Perth	222865 Revenue 217220 Revenue	00001055147509 00001055147513
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions	05-Jan-2023	12.50	£0.00	Batleys Perth	217460 Revenue	00001033147313
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	05-Jan-2023	14.71	£0.00	Batleys Perth	217525 Revenue	00001055147524
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Subscriptions	05-Jan-2023	15.99	£0.00	Netflix.Com	214020 Revenue	00001055147511
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	05-Jan-2023	19.06	£0.00	Batleys Perth	217335 Revenue	00001055147523
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen Hebburn Comp Kitchen	Catering Provisions Catering Provisions	05-Jan-2023 05-Jan-2023	25.81 28.30	£0.00 £0.00	Batleys Perth Batleys Perth	217365 Revenue 217540 Revenue	00001055147520 00001055147523
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	05-Jan-2023	31.25	£0.00	Batleys Perth	217340 Revenue	00001055147518
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	05-Jan-2023	33.32	£0.00	Batleys Perth	217310 Revenue	00001055147515
South Tyneside Council	00CL	Economic Regeneration Group	Homelessness - General Fund	Other Service Contracts & Supplies	05-Jan-2023	37.35	£0.00	Lidl Gb South Shields	236540 Revenue	00001055147508
South Tyneside Council	00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Client Travel & Subsistence	05-Jan-2023	50.00	£0.00	Tesco Stores 3255	214040 Revenue	00001055147509
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Mortimer Inr Kitchen Whiteleas Way Residential Care Home	Catering Provisions	05-Jan-2023 05-Jan-2023	50.75 51.91	£0.00 £0.00	Batleys Perth Lw Newcastle	217425 Revenue 214020 Revenue	00001055147520 00001055147511
South Tyneside Council South Tyneside Council	OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Whiteleas Way Residential Care Home Head of Adult Services	Furniture & Equipment - General Furniture & Equipment - General	05-Jan-2023 05-Jan-2023	51.91	£0.00	Asda Stores 5889	214020 Revenue 220200 Revenue	00001055147511
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	05-Jan-2023	57.51	£0.00	Batleys Perth	217365 Revenue	00001033147310
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	05-Jan-2023	78.07	£0.00	Batleys Perth	217290 Revenue	00001055147518
South Tyneside Council	00CL	Childrens, Adults & Families Group	Head of Adult Services	Furniture & Equipment - General	05-Jan-2023	78.12	£0.00	Asda Superstore	220200 Revenue	00001055147511
South Typeside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	05-Jan-2023 05-Jan-2023	80.00	£0.00	Batleys Perth	217220 Revenue	00001055147513
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Head of Adult Services Mortimer Comp Kitchen	Furniture & Equipment - General Catering Provisions	05-Jan-2023 05-Jan-2023	82.50 88.26	£0.00 £0.00	Crystal Blinds Batleys Perth	220200 Revenue 217525 Revenue	00001055147511 00001055147525
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	05-Jan-2023	94.28	£0.00	Batleys Perth	217323 Revenue 217280 Revenue	00001033147323
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	05-Jan-2023	97.43	£0.00	Batleys Perth	217320 Revenue	00001055147517
South Tyneside Council	00CL	Pensions	Investment Office	Accommodation Costs	05-Jan-2023	100.00	£0.00	Doubletree Hilton	230700 Revenue	00001055147510
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	05-Jan-2023	103.88	£0.00	Batleys Perth	217350 Revenue	00001055147519
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen Hebburn Lakes Primary School Kitchen	Catering Provisions Catering Provisions	05-Jan-2023 05-Jan-2023	105.25 112.07	£0.00 £0.00	Batleys Perth Batleys Perth	217345 Revenue 217553 Revenue	00001055147513 00001055147516
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions Catering Provisions	05-Jan-2023	114.54	£0.00	Batleys Perth	217333 Revenue 217370 Revenue	00001055147516
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	05-Jan-2023	114.71	£0.00	Batleys Perth	217220 Revenue	00001055147513
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	05-Jan-2023	119.20	£0.00	Batleys Perth	217395 Revenue	00001055147522
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	05-Jan-2023	125.91	£0.00	Batleys Perth	217280 Revenue	00001055147519
South Typeside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Stanhope JMI Kitchen Marine Park JMI Kitchen	Catering Provisions	05-Jan-2023 05-Jan-2023	135.60 137.01	£0.00	Batleys Perth Batleys Perth	217455 Revenue 217380 Revenue	00001055147521 00001055147518
South Tyneside Council South Tyneside Council	OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Marine Park JMI Kitchen Forest View Primary Kitchen	Catering Provisions Catering Provisions	05-Jan-2023 05-Jan-2023	137.01 137.46	£0.00 £0.00	Batleys Perth Batleys Perth	217380 Revenue 217310 Revenue	00001055147518
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	05-Jan-2023	148.45	£0.00	Batleys Perth	217475 Revenue	00001033147313
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	05-Jan-2023	148.62	£0.00	Batleys Perth	217225 Revenue	00001055147517
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions	05-Jan-2023	153.48	£0.00	Batleys Perth	217345 Revenue	00001055147512
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	05-Jan-2023	156.90	£0.00	Batleys Perth	217305 Revenue	00001055147517
South Typeside Council	00CL 00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	05-Jan-2023 05-Jan-2023	157.80 162.31	£0.00 £0.00	Batleys Perth	217295 Revenue 217350 Revenue	00001055147515 00001055147519
South Tyneside Council South Tyneside Council	OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Monkton Jnr Kitchen Keelmans Way School Kitchen	Catering Provisions Catering Provisions	05-Jan-2023 05-Jan-2023	162.31	£0.00	Batleys Perth Batleys Perth	217350 Revenue 217552 Revenue	00001055147519
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	05-Jan-2023	172.76	£0.00	Batleys Perth	217435 Revenue	00001055147512
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	05-Jan-2023	173.83	£0.00	Batleys Perth	217270 Revenue	00001055147518
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	05-Jan-2023	176.14	£0.00	Batleys Perth	217310 Revenue	00001055147515

South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions	05-Jan-2023	177.40	£0.00	Batleys Perth	217460 Revenue	00001055147516
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Marsden JMI Kitchen Mortimer Jnr Kitchen	Catering Provisions Catering Provisions	05-Jan-2023 05-Jan-2023	186.11 186.34	£0.00 £0.00	Batleys Perth Batleys Perth	217290 Revenue 217425 Revenue	00001055147518 00001055147520
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions	05-Jan-2023	199.29	£0.00	Batleys Perth	217423 Revenue 217553 Revenue	00001055147526
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	05-Jan-2023	207.23	£0.00	Batleys Perth	217365 Revenue	00001055147520
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	05-Jan-2023	213.75	£0.00	Batleys Perth	217475 Revenue	00001055147514
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	05-Jan-2023	216.40	£0.00	Batleys Perth	217475 Revenue	00001055147514
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	05-Jan-2023	225.63	£0.00	Batleys Perth	217325 Revenue	00001055147517
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	05-Jan-2023	238.57	£0.00	Batleys Perth	222853 Revenue	00001055147527
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	05-Jan-2023	239.30	£0.00	Batleys Perth	217470 Revenue	00001055147522
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Business and Resources	Keelmans Way School Kitchen The Word Cafe	Catering Provisions Catering Provisions	05-Jan-2023 05-Jan-2023	242.01 246.53	£0.00 £0.00	Batleys Perth Batleys Perth	217552 Revenue 222853 Revenue	00001055147525 00001055147527
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	05-Jan-2023	259.82	£0.00	Batleys Perth	217220 Revenue	00001055147513
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	05-Jan-2023	264.60	£0.00	Northumbria Healthcare	230090 Revenue	00001055147507
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions	05-Jan-2023	266.10	£0.00	Batleys Perth	217554 Revenue	00001055147526
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	05-Jan-2023	283.23	£0.00	Batleys Perth	217330 Revenue	00001055147521
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions	05-Jan-2023	287.60	£0.00	Batleys Perth	217554 Revenue	00001055147526
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	05-Jan-2023	301.97	£0.00	Batleys Perth	217490 Revenue	00001055147525
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	05-Jan-2023	308.80	£0.00	Batleys Perth	217325 Revenue	00001055147517
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Bedewell Jnr Kitchen Head of Adult Services	Catering Provisions Furniture & Equipment - General	05-Jan-2023 05-Jan-2023	310.40 310.95	£0.00 £0.00	Batleys Perth Argos Ltd	217285 Revenue 220200 Revenue	00001055147526 00001055147510
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	05-Jan-2023	319.26	£0.00	Batleys Perth	217395 Revenue	00001055147510
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	05-Jan-2023	330.95	£0.00	Batleys Perth	222865 Revenue	00001055147526
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	05-Jan-2023	340.38	£0.00	Batleys Perth	217335 Revenue	00001055147522
South Tyneside Council	00CL	Business and Resources	Legal Services - Support	Lawyers Practice Certificates	05-Jan-2023	367.00	£0.00	Chartered Institute Of	231100 Revenue	00001055147509
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	05-Jan-2023	367.98	£0.00	Northumbria Healthcare	230090 Revenue	00001055147508
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	05-Jan-2023	373.73	£0.00	Batleys Perth	222865 Revenue	00001055147527
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Horsley Hill Campus Mortimer Jnr Kitchen	Catering Provisions Catering Provisions	05-Jan-2023	398.84 408.17	£0.00 £0.00	Batleys Perth Batleys Perth	217355 Revenue 217425 Revenue	00001055147521 00001055147519
South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions Catering Provisions	05-Jan-2023 05-Jan-2023	425.97	£0.00	Batleys Perth	217425 Revenue 217285 Revenue	00001055147519
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	05-Jan-2023	427.19	£0.00	Batleys Perth	217415 Revenue	00001055147512
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	05-Jan-2023	473.06	£0.00	Batleys Perth	217415 Revenue	00001055147512
South Tyneside Council	00CL	Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions	05-Jan-2023	495.45	£0.00	Batleys Perth	221550 Revenue	00001055147525
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	05-Jan-2023	517.16	£0.00	Northumbria Healthcare	230090 Revenue	00001055147508
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	05-Jan-2023	526.86	£0.00	Northumbria Healthcare	230090 Revenue	00001055147506
South Tyneside Council	00CL	Childrens, Adults & Families Group	Thurston Activity Centre	Furniture & Equipment - General	05-Jan-2023	566.67	£0.00 £0.00	Stuart'S Sports Ltd	219100 Revenue	00001055147510
South Tyneside Council South Tyneside Council	00CL 00CL	Business and Resources Childrens, Adults & Families Group	Haven Point - Catering Westoe Crown Kitchen	Catering Provisions Catering Provisions	05-Jan-2023 05-Jan-2023	626.04 657.88	£0.00	Batleys Perth Batleys Perth	222865 Revenue 217390 Revenue	00001055147527 00001055147523
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	05-Jan-2023	693.58	£0.00	Batleys Perth	217525 Revenue	00001055147524
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	05-Jan-2023	764.35	£0.00	Batleys Perth	217525 Revenue	00001055147524
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	05-Jan-2023	806.39	£0.00	Batleys Perth	217295 Revenue	00001055147514
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	05-Jan-2023	848.74	£0.00	Batleys Perth	217530 Revenue	00001055147524
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	05-Jan-2023	871.72	£0.00	Batleys Perth	217540 Revenue	00001055147523
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	05-Jan-2023	928.69	£0.00	Batleys Perth	217355 Revenue	00001055147521
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	05-Jan-2023	1059.62	£0.00	Batleys Perth	217410 Revenue	00001055147516
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Business and Resources	Hebburn Comp Kitchen Employee Technology Solutions Scheme	Catering Provisions Payments to Foundation Trust	05-Jan-2023 05-Jan-2023	1128.99 1252.20	£0.00 £0.00	Batleys Perth Northumbria Healthcare	217540 Revenue 230091 Revenue	00001055147523 00001055147507
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	05-Jan-2023	1579.29	£0.00	Batleys Perth	217540 Revenue	00001055147524
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	05-Jan-2023	5870.33	£0.00	Northumbria Healthcare	230090 Revenue	00001055147507
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	05-Jan-2023	6421.45	£0.00	Northumbria Healthcare	230090 Revenue	00001055147508
South Tyneside Council	00CL	Business and Resources	Employee Technology Solutions Scheme	Payments to Foundation Trust	05-Jan-2023	7291.30	£0.00	Northumbria Healthcare	230091 Revenue	00001055147507
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	05-Jan-2023	7429.49	£0.00	Northumbria Healthcare	230090 Revenue	00001055147508
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	05-Jan-2023	8197.95	£0.00	Northumbria Healthcare	230090 Revenue	00001055147507
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Head of Adult Services	Furniture & Equipment - General	06-Jan-2023 06-Jan-2023	-215.95 -40.00	£0.00	Argos Ltd	220200 Revenue	00001055559965
South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group	Adult Services Savings Targets Adult Services Savings Targets	Furniture & Equipment - General Furniture & Equipment - General	06-Jan-2023 06-Jan-2023	-16.67	£0.00 £0.00	Argos Ltd Argos Ltd	220220 Revenue 220220 Revenue	00001055559972
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Client Holidays & Outings	06-Jan-2023	2.98	£0.00	Home Bargains South Sh	224221 Revenue	00001055559954
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	06-Jan-2023	4.20	£0.00	Lidl Gb South Shields	224221 Revenue	00001055559954
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Client Holidays & Outings	06-Jan-2023	8.24	£0.00	Mcdonalds	224221 Revenue	00001055559955
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Telephone Expenses	06-Jan-2023	10.00	£0.00	Giffgaff	214020 Revenue	00001055559966
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	06-Jan-2023	13.30	£0.00	Asda Stores 5889	222853 Revenue	00001055559963
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	06-Jan-2023	14.19	£0.00	Batleys Perth	222865 Revenue	00001055559974
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	06-Jan-2023	27.96	£0.00	Batleys Perth	217325 Revenue	00001055559970
South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies	06-Jan-2023	35.00 40.00	£0.00 £0.00	Stc Pay Webpay	213602 Revenue 215413 Revenue	00001055559965
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Economic Regeneration Group	Locality 3 - All Saints/Riverside/M Park Homelessness - General Fund	Furniture & Equipment - General Other Service Contracts & Supplies	06-Jan-2023 06-Jan-2023	48.75	£0.00	Timpson Ltd Meet Santa This Christ	215413 Revenue 236540 Revenue	00001055559967 00001055559961
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 ILAC1	Grant Payments - General	06-Jan-2023	49.00	£0.00	Hm Passport Office	213312 Revenue	00001055559962
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Client Holidays & Outings	06-Jan-2023	49.70	£0.00	Wouldhave	224221 Revenue	00001055559955
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Accommodation Costs	06-Jan-2023	59.65	£0.00	Premier Inn	213602 Revenue	00001055559964
South Tyneside Council	00CL	Childrens, Adults & Families Group	Public Health Salaries and Overheads	Promotional Activities	06-Jan-2023	143.98	£0.00	Workplacedepot.Co.Uk	225000 Revenue	00001055559956
South Tyneside Council	00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Furniture & Equipment - General	06-Jan-2023	149.25	£0.00	Asda Stores 4419	214040 Revenue	00001055559963
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	06-Jan-2023	202.81	£0.00	Batleys Perth	217255 Revenue	00001055559971
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Business and Resources	Hedworth Lane JMI Kitchen Haven Point - Catering	Catering Provisions	06-Jan-2023 06-Jan-2023	238.89 265.87	£0.00	Batleys Perth Batleys Perth	217225 Revenue 222865 Revenue	00001055559970 00001055559972
South Tyneside Council	00CL	Business and Resources Business and Resources	The Word Cafe	Catering Provisions Catering Provisions	06-Jan-2023 06-Jan-2023	268.94	£0.00 £0.00	Batleys Perth	222853 Revenue 222853 Revenue	00001055559972
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	06-Jan-2023	275.63	£0.00	Northumbria Healthcare	230090 Revenue	00001055559959
South Tyneside Council	00CL	Pensions	Pensions Office	Travel Expenses	06-Jan-2023	301.20	£0.00	Lner Web Sales	230710 Revenue	00001055559966
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Court Fees	06-Jan-2023	355.00	£0.00	Possessionclaim.Go	701000 Revenue	00001055559962
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Court Fees	06-Jan-2023	355.00	£0.00	Possessionclaim.Go	701000 Revenue	00001055559961
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	06-Jan-2023	380.00	£0.00	Batleys Perth	222865 Revenue	00001055559973
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Business and Resources	Cleadon JMI Kitchen Employee Car Lease Scheme	Catering Provisions Recharges for use of Council Vehicles	06-Jan-2023 06-Jan-2023	383.76 393.99	£0.00 £0.00	Batleys Perth Northumbria Healthcare	217475 Revenue 230090 Revenue	00001055559969 00001055559958
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	06-Jan-2023	526.86	£0.00	Northumbria Healthcare	230090 Revenue	00001055559957
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	06-Jan-2023	526.86	£0.00	Northumbria Healthcare	230090 Revenue	00001055559960
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Expenses	06-Jan-2023	800.00	£0.00	Paddys J And P Carpets	213300 Revenue	00001055559956
South Tyneside Council	00CL	Pensions	Investment Office	Travel Expenses	06-Jan-2023	829.85	£0.00	Lner Web Sales	230700 Revenue	00001055559964
South Tyneside Council	00CL	Business and Resources Rusiness and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	06-Jan-2023	3163.00	£0.00 £0.00	Northumbria Healthcare	230090 Revenue	00001055559959
South Tyneside Council South Tyneside Council	00CL 00CL	Business and Resources Business and Resources	Employee Technology Solutions Scheme Employee Technology Solutions Scheme	Payments to Foundation Trust Payments to Foundation Trust	06-Jan-2023 06-Jan-2023	3799.62 4825.88	£0.00 £0.00	Northumbria Healthcare Northumbria Healthcare	230091 Revenue 230091 Revenue	00001055559959 00001055559957
South Tyneside Council South Tyneside Council	OOCL	Business and Resources Business and Resources	Employee Technology Solutions Scheme Employee Car Lease Scheme	Recharges for use of Council Vehicles	06-Jan-2023 06-Jan-2023	4825.88 5775.20	£0.00	Northumbria Healthcare Northumbria Healthcare	230091 Revenue 230090 Revenue	00001055559957
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	06-Jan-2023	6345.20	£0.00	Northumbria Healthcare	230090 Revenue	00001055559957
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	06-Jan-2023	6905.20	£0.00	Northumbria Healthcare	230090 Revenue	00001055559960
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	09-Jan-2023	-6345.20	£0.00	Northumbria Healthcare	230090 Revenue	00001056145480
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	09-Jan-2023	-226.20	£0.00	Trainline	213300 Revenue	00001056145480
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	09-Jan-2023	-23.41	£0.00	Freeman Catering Butch	217220 Revenue	00001056145490
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Sec 17 -00H Quarriers	Emergency Payments Catering Provisions	09-Jan-2023 09-Jan-2023	-10.00 -4.58	£0.00 £0.00	Grainger Hotel Asda Groceries Online	212102 Revenue 224221 Revenue	00001056145476 00001056145471
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	09-Jan-2023	3.17	£0.00	Wm Morrisons Store	222865 Revenue	00001056145482
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 3 - All Saints/Riverside/M Park	Catering Provisions	09-Jan-2023	3.60	£0.00	Asda Superstore	215413 Revenue	00001056145487
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 3 - All Saints/Riverside/M Park	Furniture & Equipment - General	09-Jan-2023	3.75	£0.00	Sainsburys S/Mkts	215413 Revenue	00001056145487
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Subscriptions	09-Jan-2023	7.49	£0.00	Amazon Prime 1H0Ns6Fz4	214020 Revenue	00001056145486
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	09-Jan-2023	9.67	£0.00	Lidl Gb South Shields	224221 Revenue	00001056145471
South Typeside Council	00CL	Childrens, Adults & Families Group	Locality 3 - All Saints/Riverside/M Park	Catering Provisions	09-Jan-2023 09-Jan-2023	10.65	£0.00	Wm Morrisons Store Sunderland Cc	215413 Revenue	00001056145487 00001056145484
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Economic Regeneration Group	Section 17 Central Code Homelessness - General Fund	Other Service Contracts & Supplies Other Service Contracts & Supplies	09-Jan-2023 09-Jan-2023	11.00 40.00	£0.00 £0.00	Sunderland Cc Heron Foods	213602 Revenue 236540 Revenue	00001056145484
South Tyneside Council South Tyneside Council	OOCL OOCL	Economic Regeneration Group Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	09-Jan-2023 09-Jan-2023	41.66	£0.00	Www.Screwfix.Com	230540 Revenue 232360 Revenue	00001056145480
South Tyneside Council	00CL	Childrens, Adults & Families Group	Head of Adult Services	Postage Expenses	09-Jan-2023	43.04	£0.00	Parcelforce WI	220200 Revenue	00001056145485
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Hours Service	Accommodation Costs	09-Jan-2023	52.00	£0.00	Ramada Encore Newcastl	212100 Revenue	00001056145476
South Tyneside Council	00CL	Childrens, Adults & Families Group	Head of Adult Services	Travel Expenses	09-Jan-2023	54.10	£0.00	Trainline	220200 Revenue	00001056145485
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Jarrow	Furniture & Equipment - General	09-Jan-2023	63.69	£0.00	Lidl Gb	215477 Revenue	00001056145488
South Tyneside Council	00CL	Business and Resources Childrens Adults & Esmilies Group	Jarrow Hub	Furniture & Equipment - General	09-Jan-2023	83.29	£0.00	Amznmktplace Amazon.Co	222876 Revenue	00001056145490
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Head of Adult Services Quarriers	Travel Expenses Catering Provisions	09-Jan-2023 09-Jan-2023	84.70 94.77	£0.00 £0.00	Trainline Asda Groceries Online	220200 Revenue 224221 Revenue	00001056145485 00001056145471
South Tyneside Council	00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Furniture & Equipment - General	09-Jan-2023	98.23	£0.00	Red Fox Nurseries	214040 Revenue	00001036145471
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Hours Service	Accommodation Costs	09-Jan-2023	109.00	£0.00	Ramada Encore Newcastl	212100 Revenue	00001056145476
South Tyneside Council	00CL	Business and Resources	Member Allowances and Expenses	Accommodation Costs	09-Jan-2023	139.75	£0.00	Union Jack Club	232000 Revenue	00001056145483
South Tyneside Council	00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Furniture & Equipment - General	09-Jan-2023	148.33	£0.00	Ikea Ltd 143 Gateshead	214040 Revenue	00001056145482
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 - OOH	Emergency Payments	09-Jan-2023	163.00	£0.00	Ramada Encore Newcastl	212102 Revenue	00001056145476
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	09-Jan-2023	174.41	£0.00	Jr Holland Foodservice	222853 Revenue	00001056145492
South Tyneside council										

South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	09-Jan-2023	254.02	£0.00	Hopwells Ltd	222853 Revenue	00001056145492
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	09-Jan-2023	292.06	£0.00	Hopwells Ltd	222853 Revenue	00001056145492
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	09-Jan-2023	328.01	£0.00	Northumbria Healthcare	230090 Revenue	00001056145478
South Tyneside Council South Tyneside Council	00CL 00CL	Business and Resources Business and Resources	Employee Car Lease Scheme Employee Car Lease Scheme	Recharges for use of Council Vehicles Recharges for use of Council Vehicles	09-Jan-2023 09-Jan-2023	368.20 375.62	£0.00 £0.00	Northumbria Healthcare Northumbria Healthcare	230090 Revenue 230090 Revenue	00001056145479 00001056145479
South Tyneside Council	OOCL OOCL	Business and Resources	Haven Point - Catering	Catering Provisions	09-Jan-2023	375.02	£0.00	Gb43_Gbp	222865 Revenue	00001056145479
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	09-Jan-2023	414.95	£0.00	Jr Holland Foodservice	222865 Revenue	00001056145491
South Tyneside Council	00CL	Business and Resources	Development	Software	09-Jan-2023	425.71	£0.00	Productplan.Com	230440 Revenue	00001056145486
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	09-Jan-2023	427.57	£0.00	Northumbria Healthcare	230090 Revenue	00001056145480
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	09-Jan-2023	526.86	£0.00	Northumbria Healthcare	230090 Revenue	00001056145477
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	09-Jan-2023	535.12	£0.00	Hopwells Ltd	222865 Revenue	00001056145491
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	09-Jan-2023	568.50	£0.00	Northumbria Healthcare	230090 Revenue	00001056145478
South Tyneside Council South Tyneside Council	00CL	Business and Resources Business and Resources	Employee Car Lease Scheme Employee Car Lease Scheme	Recharges for use of Council Vehicles Recharges for use of Council Vehicles	09-Jan-2023 09-Jan-2023	2951.32 4054.12	£0.00 £0.00	Northumbria Healthcare Northumbria Healthcare	230090 Revenue 230090 Revenue	00001056145477 00001056145478
South Tyneside Council	OOCL OOCL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	09-Jan-2023	6618.08	£0.00	Northumbria Healthcare	230090 Revenue	00001036143478
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	09-Jan-2023	6807.20	£0.00	Northumbria Healthcare	230090 Revenue	00001056145478
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	10-Jan-2023	-136.76	£0.00	Batleys Perth	217475 Revenue	00001056744337
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	10-Jan-2023	-103.83	£0.00	Batleys Perth	217305 Revenue	00001056744342
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	10-Jan-2023	-32.20	£0.00	Batleys Perth	217325 Revenue	00001056744341
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	10-Jan-2023	-25.25	£0.00	Batleys Perth	217365 Revenue	00001056744346
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	10-Jan-2023	-3.90	£0.00	Asda Groceries Online	224221 Revenue	00001056744314
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Participation St Oswalds CE JMI Kitchen	Other Service Contracts & Supplies Catering Provisions	10-Jan-2023 10-Jan-2023	0.83 2.98	£0.00 £0.00	Wilko Retail Limited Jr Holland Foodservice	212070 Revenue 217365 Revenue	00001056744315 00001056744345
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	10-Jan-2023 10-Jan-2023	3.64	£0.00	Heron Foods	217303 Revenue 212070 Revenue	00001056744345
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	10-Jan-2023	4.04	£0.00	Jr Holland Foodservice	217455 Revenue	00001056744346
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	10-Jan-2023	4.60	£0.00	Asda Stores 5889	222865 Revenue	00001056744326
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	10-Jan-2023	4.74	£0.00	Wm Morrisons Store	222865 Revenue	00001056744326
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	10-Jan-2023	6.77	£0.00	Lidl Gb South Shields	224221 Revenue	00001056744314
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	10-Jan-2023	7.49	£0.00	Amazon Prime 1H81N3194	212070 Revenue	00001056744315
South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions Other Service Contracts & Supplies	10-Jan-2023	11.92 19.15	£0.00 £0.00	Jr Holland Foodservice	217410 Revenue 212070 Revenue	00001056744339 00001056744316
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Participation Bedewell Jnr Kitchen	Catering Provisions	10-Jan-2023 10-Jan-2023	21.80	£0.00	Asda Stores 5889 Asda Superstore	212070 Revenue 217285 Revenue	00001056744316
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care Riverside	Catering Provisions	10-Jan-2023	24.56	£0.00	Lidl Gb South Shields	215435 Revenue	00001056744331
South Tyneside Council	00CL	Business and Resources	Member Allowances and Expenses	Travel Expenses	10-Jan-2023	34.34	£0.00	Trainline.Com	232000 Revenue	00001056744329
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General	10-Jan-2023	37.50	£0.00	B&M 193 - Jarrow	215446 Revenue	00001056744330
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	10-Jan-2023	43.61	£0.00	Jr Holland Foodservice	217475 Revenue	00001056744337
South Tyneside Council	00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Furniture & Equipment - General	10-Jan-2023	43.88	£0.00	Home Bargains Byker	214040 Revenue	00001056744328
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Monkton Inf Kitchen Lord Blyton JMI Kitchen	Catering Provisions Catering Provisions	10-Jan-2023 10-Jan-2023	53.10 56.85	£0.00 £0.00	Jr Holland Foodservice Jr Holland Foodservice	217280 Revenue 217270 Revenue	00001056744344 00001056744342
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions Catering Provisions	10-Jan-2023 10-Jan-2023	56.86	£0.00	Jr Holland Foodservice	217270 Revenue 217365 Revenue	00001056744342
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	10-Jan-2023	58.90	£0.00	Jr Holland Foodservice	217285 Revenue	00001056744353
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	10-Jan-2023	60.12	£0.00	Jr Holland Foodservice	217255 Revenue	00001056744341
South Tyneside Council	00CL	Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions	10-Jan-2023	66.47	£0.00	Jr Holland Foodservice	221550 Revenue	00001056744352
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	10-Jan-2023	73.85	£0.00	Jr Holland Foodservice	217380 Revenue	00001056744343
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 -00H	Emergency Payments	10-Jan-2023	81.00	£0.00	Hmcts Grimsby&Scunthor	212102 Revenue	00001056744322
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	10-Jan-2023	81.09	£0.00	Jr Holland Foodservice	217435 Revenue	00001056744336
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	10-Jan-2023 10-Jan-2023	85.83 90.58	£0.00 £0.00	Jr Holland Foodservice Jr Holland Foodservice	217250 Revenue 217305 Revenue	00001056744348 00001056744341
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Laygate Lane JMI Kitchen Temp Childrens Residential Care Home	Catering Provisions Furniture & Equipment - General	10-Jan-2023 10-Jan-2023	90.83	£0.00	Wickes Newcastle	217305 Revenue 214040 Revenue	00001056744341
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	10-Jan-2023	91.18	£0.00	Jr Holland Foodservice	217455 Revenue	00001056744347
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	10-Jan-2023	101.52	£0.00	Jr Holland Foodservice	217340 Revenue	00001056744338
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	10-Jan-2023	105.03	£0.00	Asda Groceries Online	224221 Revenue	00001056744314
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	10-Jan-2023	105.05	£0.00	Jr Holland Foodservice	217470 Revenue	00001056744348
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions	10-Jan-2023	105.33	£0.00	Jr Holland Foodservice	217554 Revenue	00001056744353
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	10-Jan-2023	107.44	£0.00	Jr Holland Foodservice	217310 Revenue	00001056744338
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Marsden JMI Kitchen All Saints CE JMI Kitchen	Catering Provisions Catering Provisions	10-Jan-2023 10-Jan-2023	110.91 111.52	£0.00 £0.00	Jr Holland Foodservice Jr Holland Foodservice	217290 Revenue 217325 Revenue	00001056744343 00001056744340
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions	10-Jan-2023	117.06	£0.00	Jr Holland Foodservice	217460 Revenue	00001036744340
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	10-Jan-2023	118.88	£0.00	Jr Holland Foodservice	217395 Revenue	00001056744347
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	10-Jan-2023	136.79	£0.00	Jr Holland Foodservice	217525 Revenue	00001056744351
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	10-Jan-2023	162.94	£0.00	Jr Holland Foodservice	217425 Revenue	00001056744344
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	10-Jan-2023	166.37	£0.00	Jr Holland Foodservice	217475 Revenue	00001056744336
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	10-Jan-2023	167.73	£0.00	Jr Holland Foodservice	217335 Revenue	00001056744348
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	10-Jan-2023	195.08	£0.00	Jr Holland Foodservice	217540 Revenue	00001056744349
South Tyneside Council South Tyneside Council	00CL 00CL	Business and Resources Childrens, Adults & Families Group	Emergency Planning Ashley Road JMI Kitchen	Emergency Planning Catering Provisions	10-Jan-2023 10-Jan-2023	196.88 202.65	£0.00 £0.00	Turnkey Instruments Jr Holland Foodservice	236110 Revenue 217415 Revenue	00001056744316
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions Catering Provisions	10-Jan-2023 10-Jan-2023	214.62	£0.00	Jr Holland Foodservice Jr Holland Foodservice	217415 Revenue 217490 Revenue	00001056744336
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	10-Jan-2023	219.69	£0.00	Jr Holland Foodservice	217530 Revenue	00001056744350
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Miscellaneous Budgets Pending Reallocati	10-Jan-2023	220.00	£0.00	Argos Ltd	213300 Revenue	00001056744319
South Tyneside Council	00CL	Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions	10-Jan-2023	229.41	£0.00	G M Packaging Uk Limit	221550 Revenue	00001056744352
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	10-Jan-2023	250.09	£0.00	Batleys Perth	217365 Revenue	00001056744345
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	10-Jan-2023	259.47	£0.00	Jr Holland Foodservice	217225 Revenue	00001056744340
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Harton Jnr Kitchen East Boldon Jnr Kitchen	Catering Provisions Catering Provisions	10-Jan-2023 10-Jan-2023	269.62 299.69	£0.00 £0.00	Jr Holland Foodservice Jr Holland Foodservice	217410 Revenue 217295 Revenue	00001056744339 00001056744337
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group	Commty Equipment Service	Purchase of Stock Items	10-Jan-2023	302.50	£0.00	Kite Packaging Limited	221420 Revenue	00001036744337
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	10-Jan-2023	334.50	£0.00	G M Packaging Uk Limit	222865 Revenue	00001056744355
South Tyneside Council	00CL	Business and Resources	Council Tax	Court Fees	10-Jan-2023	414.00	£0.00	Hmcts Newcastle112	230140 Revenue	00001056744328
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions	10-Jan-2023	421.17	£0.00	Batleys Perth	217552 Revenue	00001056744352
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	10-Jan-2023	424.34	£0.00	Jr Holland Foodservice	217355 Revenue	00001056744346
South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	10-Jan-2023	532.50 586.89	£0.00 £0.00	Batleys Perth	217525 Revenue	00001056744350 00001056744339
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen Hebburn Comp Kitchen	Catering Provisions Catering Provisions	10-Jan-2023 10-Jan-2023	1493.68	£0.00	Batleys Perth Batleys Perth	217553 Revenue 217540 Revenue	00001056744339
South Tyneside Council	00CL	Business and Resources	Council Elections	Furniture & Equipment - General	10-Jan-2023	2735.73	£0.00	Www.Instantprint.C	231510 Revenue	00001036744349
South Tyneside Council	00CL	Business and Resources	Member Allowances and Expenses	Accommodation Costs	11-Jan-2023	-136.75	£0.00	Union Jack Club	232000 Revenue	00001057130121
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Bede	Furniture & Equipment - General	11-Jan-2023	-7.49	£0.00	Amazon Prime	215466 Revenue	00001057130122
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens. Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	11-Jan-2023	-7.45	£0.00	Jr Holland Foodservice	217425 Revenue	00001057130149
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Daycare Biddick Hall Temp Childrens Residential Care Home	Catering Provisions Furniture & Equipment - General	11-Jan-2023 11-Jan-2023	-2.40 3.32	£0.00 £0.00	Asda Groceries Online Red Fox Nurseries	215446 Revenue 214040 Revenue	00001057130126 00001057130115
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	11-Jan-2023	4.83	£0.00	Asda Stores 5889	212070 Revenue	00001037130113
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	11-Jan-2023	7.24	£0.00	Jr Holland Foodservice	217320 Revenue	00001057130143
South Tyneside Council	00CL	Business and Resources	Emergency Planning	Emergency Planning	11-Jan-2023	7.75	£0.00	Wilko Retail Limited	236110 Revenue	00001057130089
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Marine Park	Catering Provisions	11-Jan-2023	12.92	£0.00	Aldi 42 774	215425 Revenue	00001057130096
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	11-Jan-2023	14.84	£0.00	Jr Holland Foodservice	217350 Revenue	00001057130146
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Dunn St JMI Kitchen Temp Childrens Residential Care Home	Catering Provisions Furniture & Equipment - General	11-Jan-2023 11-Jan-2023	14.84 15.83	£0.00 £0.00	Jr Holland Foodservice Asda Superstore	217370 Revenue 214040 Revenue	00001057130138 00001057130116
South Tyneside Council	00CL	Business and Resources	Members Support	Stationery	11-Jan-2023 11-Jan-2023	22.80	£0.00	Asua Superstore Amznmktplace Amazon.Co	231900 Revenue	00001057130116
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	11-Jan-2023	30.00	£0.00	Www.Utilita.Co.Uk	213300 Revenue	00001037130121
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Catering Provisions	11-Jan-2023	36.95	£0.00	Asda Groceries Online	215446 Revenue	00001057130126
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Bede	Furniture & Equipment - General	11-Jan-2023	50.00	£0.00	Little Movers	215466 Revenue	00001057130122
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	11-Jan-2023	56.25	£0.00	Jr Holland Foodservice	217470 Revenue	00001057130154
South Tyneside Council	00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Furniture & Equipment - General	11-Jan-2023	58.92	£0.00	B & Q 1007	214040 Revenue 215475 Revenue	00001057130116
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Economic Regeneration Group	Day Care EEC Homelessness - General Fund	Catering Provisions Other Service Contracts & Supplies	11-Jan-2023 11-Jan-2023	60.91 67.59	£0.00 £0.00	Wm Morrisons Store Asda Superstore	215475 Revenue 236540 Revenue	00001057130131 00001057130101
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	11-Jan-2023 11-Jan-2023	67.83	£0.00	Asda Superstore Jr Holland Foodservice	235540 Revenue 217425 Revenue	00001057130101
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	11-Jan-2023	70.48	£0.00	Jr Holland Foodservice	217423 Revenue 217410 Revenue	00001057130149
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	11-Jan-2023	72.63	£0.00	Jr Holland Foodservice	217530 Revenue	00001057130156
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	11-Jan-2023	74.70	£0.00	Batleys Perth	217435 Revenue	00001057130135
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	11-Jan-2023	77.38	£0.00	Jr Holland Foodservice	217350 Revenue	00001057130147
South Tyneside Council	00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Catering Provisions	11-Jan-2023	78.83	£0.00	Asda Superstore	214040 Revenue	00001057130116
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Economic Regeneration Group	Dunn St JMI Kitchen Homelessness - General Fund	Catering Provisions Other Service Contracts & Supplies	11-Jan-2023 11-Jan-2023	83.75 94.00	£0.00 £0.00	Jr Holland Foodservice Asda Superstore	217370 Revenue 236540 Revenue	00001057130139 00001057130100
South Tyneside Council South Tyneside Council	OOCL OOCL	Economic Regeneration Group Economic Regeneration Group	Homelessness - General Fund Homelessness - General Fund	Other Service Contracts & Supplies Other Service Contracts & Supplies	11-Jan-2023 11-Jan-2023	94.00 97.64	£0.00 £0.00	Asda Superstore Asda Superstore	236540 Revenue 236540 Revenue	00001057130100 00001057130099
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	11-Jan-2023	113.45	£0.00	Batleys Perth	217330 Revenue	00001057130150
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	11-Jan-2023	124.31	£0.00	Jr Holland Foodservice	217330 Revenue	00001057130151
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	11-Jan-2023	126.52	£0.00	Jr Holland Foodservice	217320 Revenue	00001057130143
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions	11-Jan-2023	127.63	£0.00	Jr Holland Foodservice	217345 Revenue	00001057130135
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Expenses	11-Jan-2023	130.00	£0.00	High Street Vouchers	213300 Revenue	00001057130092
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Participation Riverside CAF	Other Service Contracts & Supplies Furniture & Equipment - General	11-Jan-2023 11-Jan-2023	154.97 158.31	£0.00 £0.00	Freeprints Amznmktplace Amazon.Co	212070 Revenue 219474 Revenue	00001057130087 00001057130089
Journ Tyrieside Council	UUCL	Ginarcia, Addita di Families Group	AVELUIUS CAI	. Similare & Equipment * General	AA 2011-2023	130.31	10.00	A TELLINK CHOICE AND AUTOLOGY	2134/4 Revenue	0000103/130089

South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	11-Jan-2023	167.84	£0.00	Jr Holland Foodservice	217255 Revenue	00001057130146
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	11-Jan-2023	167.90	£0.00	Jr Holland Foodservice	217220 Revenue	00001057130138
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	11-Jan-2023	209.35	£0.00	Batleys Perth	217470 Revenue	00001057130153
South Tyneside Council	00CL	Business and Resources	Member Allowances and Expenses	Conference Enrollment Fees	11-Jan-2023	260.00	£0.00	Westminster Forum Proj	232000 Revenue	00001057130120
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	11-Jan-2023	282.54	£0.00	Batleys Perth	217490 Revenue	00001057130156
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	11-Jan-2023	292.50	£0.00	Dvla Vehicle Tax	227000 Revenue	00001057130127
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Business and Resources	Fellgate Jnr Kitchen The Word Cafe	Catering Provisions Catering Provisions	11-Jan-2023 11-Jan-2023	303.02 317.26	£0.00 £0.00	Batleys Perth On A Roll Sandwich Com	217340 Revenue 222853 Revenue	00001057130139 00001057130158
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	11-Jan-2023	333.02	£0.00	Batleys Perth	217395 Revenue	00001037130138
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Court Fees	11-Jan-2023	355.00	£0.00	Possessionclaim.Go	701000 Revenue	00001057130102
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	11-Jan-2023	368.85	£0.00	Batlevs Perth	217255 Revenue	00001057130102
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	11-Jan-2023	552.70	£0.00	On A Roll Sandwich Com	222865 Revenue	00001057130158
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	11-Jan-2023	693.46	£0.00	Batleys Perth	217320 Revenue	00001057130141
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	11-Jan-2023	1320.89	£0.00	Batleys Perth	217530 Revenue	00001057130155
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 1 - Jarrow/Primrose/Hebburn	Furniture & Equipment - General	12-Jan-2023	2.32	£0.00	Aldi Stores	215411 Revenue	00001057625167
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	12-Jan-2023	3.18	£0.00	Jr Holland Foodservice	217280 Revenue	00001057625194
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	12-Jan-2023	4.04	£0.00	Jr Holland Foodservice	217455 Revenue	00001057625201
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	12-Jan-2023	4.31	£0.00	Wickes South Shields	232360 Revenue	00001057625157
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Marine Park	Furniture & Equipment - General	12-Jan-2023	5.07	£0.00	Card Factory	215425 Revenue	00001057625148
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	12-Jan-2023	5.30	£0.00	Jr Holland Foodservice	217425 Revenue	00001057625198
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Marine Park	Furniture & Equipment - General	12-Jan-2023	6.98	£0.00	Cardstation	215425 Revenue	00001057625147
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	12-Jan-2023	7.07	£0.00	Www.Screwfix.Com	232360 Revenue	00001057625158
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions	12-Jan-2023	7.45	£0.00	Jr Holland Foodservice	217460 Revenue	00001057625184
South Tyneside Council South Tyneside Council	00CL 00CL	Economic Regeneration Group Childrens, Adults & Families Group	Buildings and Compliance Team Bedeburn JMI Kitchen	Property Reactive / General Repairs	12-Jan-2023 12-Jan-2023	8.33 8.94	£0.00 £0.00	The Cobbler Jr Holland Foodservice	232360 Revenue 217435 Revenue	00001057625157 00001057625178
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Daycare All Saints	Catering Provisions Catering Provisions	12-Jan-2023 12-Jan-2023	9.55	£0.00	Lidl Gb South Shields	217435 Revenue 215445 Revenue	00001057625178
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	12-Jan-2023	9.63	£0.00	Heron Foods	212070 Revenue	00001037625103
South Tyneside Council	0000	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	12-Jan-2023	10.60	£0.00	Jr Holland Foodservice	217285 Revenue	00001057625212
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care Riverside	Furniture & Equipment - General	12-Jan-2023	10.78	£0.00	Amznmktolace	215435 Revenue	00001057625162
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	12-Jan-2023	10.80	£0.00	Jr Holland Foodservice	217340 Revenue	00001057625183
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	12-Jan-2023	11.94	£0.00	Batleys Perth	217310 Revenue	00001057625182
South Tyneside Council	00CL	Childrens, Adults & Families Group	ILAC1	Furniture & Equipment - General	12-Jan-2023	12.00	£0.00	Sumup The Market Cob	213310 Revenue	00001057625142
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 1 - Jarrow/Primrose/Hebburn	Furniture & Equipment - General	12-Jan-2023	16.66	£0.00	Amznmktplace	215411 Revenue	00001057625166
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	12-Jan-2023	16.67	£0.00	Asda Stores 5889	212070 Revenue	00001057625140
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Catering Provisions	12-Jan-2023	19.84	£0.00	Aldi 42 774	215475 Revenue	00001057625169
South Tyneside Council	00CL	Business and Resources	Member Allowances and Expenses	Travel Expenses	12-Jan-2023	21.80	£0.00	Trainline.Com	232000 Revenue	00001057625155
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Day care Riverside	Furniture & Equipment - General	12-Jan-2023	26.65	£0.00	Amznmktplace	215435 Revenue	00001057625162
South Tyneside Council	00CL		Day care Riverside	Furniture & Equipment - General	12-Jan-2023	27.12	£0.00	Amznmktplace	215435 Revenue	00001057625161
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	12-Jan-2023	31.36	£0.00	Batleys Perth	217410 Revenue	00001057625185
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Parkview school Monkton Inf Kitchen	Catering Provisions Catering Provisions	12-Jan-2023 12-Jan-2023	31.85 33.10	£0.00 £0.00	Jr Holland Foodservice Ir Holland Foodservice	217554 Revenue 217280 Revenue	00001057625214 00001057625195
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions Catering Provisions	12-Jan-2023 12-Jan-2023	35.10 35.46	£0.00	Ir Holland Foodservice	217280 Revenue 217310 Revenue	00001057625195
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Daycare All Saints	Catering Provisions Catering Provisions	12-Jan-2023 12-Jan-2023	42.04	£0.00	Asda Groceries Online	217310 Revenue 215445 Revenue	00001057625183
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield IMI Kitchen	Catering Provisions	12-Jan-2023	44.73	£0.00	Jr Holland Foodservice	217320 Revenue	00001037023102
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	12-Jan-2023	48.96	£0.00	Jr Holland Foodservice	217435 Revenue	00001057625138
South Tyneside Council	00CL	Business and Resources	Development	Software	12-Jan-2023	50.21	£0.00	Progression	230440 Revenue	00001057625164
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	12-Jan-2023	52.42	£0.00	Jr Holland Foodservice	217285 Revenue	00001057625211
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	12-Jan-2023	54.88	£0.00	Jr Holland Foodservice	217335 Revenue	00001057625204
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	12-Jan-2023	56.71	£0.00	Jr Holland Foodservice	217310 Revenue	00001057625182
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	12-Jan-2023	57.22	£0.00	Jr Holland Foodservice	217305 Revenue	00001057625190
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	12-Jan-2023	63.80	£0.00	Jr Holland Foodservice	217340 Revenue	00001057625184
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	12-Jan-2023	63.94	£0.00	Jr Holland Foodservice	217380 Revenue	00001057625192
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	12-Jan-2023	64.08	£0.00	Jr Holland Foodservice	217270 Revenue	00001057625191
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions	12-Jan-2023	64.70	£0.00	Jr Holland Foodservice	217460 Revenue	00001057625185
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	12-Jan-2023	65.04	£0.00	Jr Holland Foodservice	217530 Revenue	00001057625207
South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	12-Jan-2023	68.41 77.36	£0.00	Jr Holland Foodservice	217250 Revenue	00001057625206 00001057625198
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen Marsden JMI Kitchen	Catering Provisions Catering Provisions	12-Jan-2023 12-Jan-2023	77.36 85.98	£0.00 £0.00	Jr Holland Foodservice Jr Holland Foodservice	217365 Revenue 217290 Revenue	00001057625198
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	12-Jan-2023	88.22	£0.00	Jr Holland Foodservice	217250 Revenue	00001037625193
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	12-Jan-2023	101.61	£0.00	Jr Holland Foodservice	217395 Revenue	00001057625203
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	12-Jan-2023	102.46	£0.00	Batleys Perth	217220 Revenue	00001057625179
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	12-Jan-2023	103.51	£0.00	Jr Holland Foodservice	217455 Revenue	00001057625201
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	12-Jan-2023	112.39	£0.00	Jr Holland Foodservice	217325 Revenue	00001057625190
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	12-Jan-2023	115.28	£0.00	Jr Holland Foodservice	217425 Revenue	00001057625197
South Tyneside Council	00CL	Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions	12-Jan-2023	117.41	£0.00	Batleys Perth	221550 Revenue	00001057625209
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	12-Jan-2023	126.43	£0.00	Jr Holland Foodservice	217475 Revenue	00001057625179
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	12-Jan-2023	129.72	£0.00	Jr Holland Foodservice	217225 Revenue	00001057625188
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commty Equipment Service	Purchase of Stock Items	12-Jan-2023	133.99	£0.00	Amznmktplace	221420 Revenue	00001057625215
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	12-Jan-2023	140.12	£0.00	Jr Holland Foodservice	217540 Revenue	00001057625207
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	12-Jan-2023	163.21	£0.00	Jr Holland Foodservice	217395 Revenue	00001057625202
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Bede	Furniture & Equipment - General	12-Jan-2023	165.00 165.83	£0.00 £0.00	Pandora Books	215466 Revenue	00001057625155
	00CL 00CL	Childrens, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Expenses	12-Jan-2023			Currys Online	213300 Revenue 217410 Revenue	00001057625143
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Harton Jnr Kitchen Monkton Inf Kitchen	Catering Provisions Catering Provisions	12-Jan-2023 12-Jan-2023	171.53 175.92	£0.00 £0.00	Jr Holland Foodservice Batlevs Perth	217410 Revenue 217280 Revenue	00001057625187 00001057625194
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	12-Jan-2023	185.32	£0.00	Batleys Perth	217250 Revenue	00001037625194
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	12-Jan-2023	189.43	£0.00	Jr Holland Foodservice	217355 Revenue	00001057625200
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashlev Road JMI Kitchen	Catering Provisions	12-Jan-2023	196.17	£0.00	Jr Holland Foodservice	217415 Revenue	00001057625177
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	12-Jan-2023	204.88	£0.00	Jr Holland Foodservice	217525 Revenue	00001057625209
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	12-Jan-2023	228.46	£0.00	Batleys Perth	217270 Revenue	00001057625191
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	12-Jan-2023	243.28	£0.00	Jr Holland Foodservice	217295 Revenue	00001057625180
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	12-Jan-2023	279.76	£0.00	Batleys Perth	217415 Revenue	00001057625176
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions	12-Jan-2023	344.12	£0.00	Batleys Perth	217554 Revenue	00001057625212
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	12-Jan-2023	375.87	£0.00	Jr Holland Foodservice	217390 Revenue	00001057625205
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	All Saints CE JMI Kitchen Mortimer Jnr Kitchen	Catering Provisions Catering Provisions	12-Jan-2023 12-Jan-2023	428.62 438.04	£0.00 £0.00	Batleys Perth Batleys Perth	217325 Revenue 217425 Revenue	00001057625189 00001057625196
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Mortimer Infritchen Forest View Primary Kitchen	Catering Provisions Catering Provisions	12-Jan-2023 12-Jan-2023	438.04 468.35	£0.00	Batleys Perth	217425 Revenue 217310 Revenue	00001057625196
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions Catering Provisions	12-Jan-2023 12-Jan-2023	408.35 698.14	£0.00	Batleys Perth	217310 Revenue 217410 Revenue	00001057625180
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	12-Jan-2023	703.31	£0.00	Batleys Perth	217410 Revenue 217355 Revenue	00001037023180
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	13-Jan-2023	-5.36	£0.00	Jr Holland Foodservice	217340 Revenue	00001058149657
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	13-Jan-2023	2.38	£0.00	Post Office Counter	212070 Revenue	00001058149640
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	13-Jan-2023	5.21	£0.00	Lidl Gb South Shields	224221 Revenue	00001058149640
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies	13-Jan-2023	11.00	£0.00	Gateshead Council Int	230710 Revenue	00001058149651
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions	13-Jan-2023	14.84	£0.00	Jr Holland Foodservice	217370 Revenue	00001058149656
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	13-Jan-2023	20.00	£0.00	Www.Utilita.Co.Uk	213300 Revenue	00001058149641
South Tyneside Council	00CL	Childrens, Adults & Families Group	Public Health Salaries and Overheads	Training Expenses	13-Jan-2023	20.00	£0.00	What Works Centre Well	225000 Revenue	00001058149641
South Tyneside Council	00CL	Business and Resources	Civic Events	Stationery	13-Jan-2023	23.95	£0.00	Amazon.Co.Uk 1H2Uy6U84	223950 Revenue	00001058149654
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care Riverside	Furniture & Equipment - General	13-Jan-2023	38.79	£0.00	Amznmktplace	215435 Revenue	00001058149650
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Harton Jnr Kitchen Dav care Riverside	Catering Provisions	13-Jan-2023 13-Jan-2023	39.54 42.70	£0.00 £0.00	Jr Holland Foodservice Amznmktplace	217410 Revenue 215435 Revenue	00001058149657 00001058149650
South Tyneside Council South Tyneside Council	OOCL	Childrens, Adults & Families Group Business and Resources	Day care Riverside Members Support	Furniture & Equipment - General Stationery	13-Jan-2023 13-Jan-2023	42.70 43.87	£0.00 £0.00	Amznmktplace Amznmktplace Amazon.Co	215435 Revenue 231900 Revenue	00001058149650 00001058149647
South Tyneside Council	00CL	Economic Regeneration Group	Homelessness - General Fund	Other Service Contracts & Supplies	13-Jan-2023	50.00	£0.00	Ppoint_Fredrick Stree	236540 Revenue	00001038143647
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	13-Jan-2023	53.99	£0.00	Jr Holland Foodservice	217530 Revenue	00001058149659
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions	13-Jan-2023	54.68	£0.00	Jr Holland Foodservice	217330 Revenue	00001058149656
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies	13-Jan-2023	55.00	£0.00	City Of Newcastle Inte	230710 Revenue	00001058149651
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Bede	Catering Provisions	13-Jan-2023	65.11	£0.00	Wm Morrisons Store Pic	215466 Revenue	00001058149647
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	13-Jan-2023	74.16	£0.00	Batleys Perth	217390 Revenue	00001058149658
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General	13-Jan-2023	78.30	£0.00	Amznmktplace	215446 Revenue	00001058149650
South Tyneside Council	00CL	Business and Resources	Member Allowances and Expenses	Accommodation Costs	13-Jan-2023	82.99	£0.00	Premier Inn	232000 Revenue	00001058149647
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	13-Jan-2023	90.28	£0.00	Jr Holland Foodservice	217530 Revenue	00001058149659
South Typeside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions	13-Jan-2023	94.36	£0.00	Batleys Perth	217345 Revenue	00001058149656
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Children with Disability Team ILAC2	Travel Expenses Staff & Member Subsistence Expenses	13-Jan-2023 13-Jan-2023	100.33 104.50	£0.00 £0.00	Trainline.Com Nexus Travel Shop	213100 Revenue 213320 Revenue	00001058149651 00001058149641
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	ILAC.2 Epinay Kitchen	Start & Member Subsistence Expenses Catering Provisions	13-Jan-2023 13-Jan-2023	104.50	£0.00	Jr Holland Foodservice	213320 Revenue 217490 Revenue	00001058149641
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Accommodation Costs	13-Jan-2023	121.98	£0.00	Premier Inn	217490 Revenue 213602 Revenue	00001038149639
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	13-Jan-2023	138.08	£0.00	Jr Holland Foodservice	217255 Revenue	00001038149630
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	13-Jan-2023	145.50	£0.00	Jr Holland Foodservice	217425 Revenue	00001058149658
South Tyneside Council	00CL	Business and Resources	Development	Computer Equipment and Hardware	13-Jan-2023	223.04	£0.00	Amznmktplace	230440 Revenue	00001058149651
South Tyneside Council	00CL	Business and Resources	Haven Point - Vending	Vending Machine Stock	13-Jan-2023	231.26	£0.00	Batleys Perth	224075 Revenue	00001058149659
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	13-Jan-2023	257.25	£0.00	Batleys Perth	217455 Revenue	00001058149658

South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	13-Jan-2023	264.59	£0.00	Batleys Perth	222853 Revenue	00001058149660
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	13-Jan-2023	265.01	£0.00	Batleys Perth	217305 Revenue	00001058149657
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Court Fees	13-Jan-2023	355.00	£0.00	Possessionclaim.Go	701000 Revenue	00001058149642
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Court Fees	13-Jan-2023	355.00	£0.00	Possessionclaim.Go	701000 Revenue	00001058149642
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Court Fees	13-Jan-2023	355.00 408.00	£0.00	Possessionclaim.Go	701000 Revenue	00001058149643
South Tyneside Council	00CL	Business and Resources	Marketing Team	Non Staff Advertising	13-Jan-2023		£0.00	Surveymonkeycore	236000 Revenue	00001058149646
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Hadrian JMI Kitchen Marine Park JMI Kitchen	Catering Provisions Catering Provisions	13-Jan-2023 13-Jan-2023	408.31 431.07	£0.00 £0.00	Batleys Perth Batleys Perth	217460 Revenue 217380 Revenue	00001058149657 00001058149658
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	13-Jan-2023	573.88	£0.00	Batleys Perth	217390 Revenue	00001058149658
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	13-Jan-2023	935.17	£0.00	Batleys Perth	222865 Revenue	00001058149660
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	13-Jan-2023	1042.95	£0.00	Batleys Perth	217525 Revenue	00001058149659
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	16-Jan-2023	-569.44	£0.00	Hopwells Ltd	217525 Revenue	00001058875577
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	16-Jan-2023	-163.18	£0.00	Freeman Catering Butch	217410 Revenue	00001058875546
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	16-Jan-2023	-98.86	£0.00	Freeman Catering Butch	217380 Revenue	00001058875558
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions	16-Jan-2023	-96.76	£0.00	Freeman Catering Butch	217460 Revenue	00001058875542
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	16-Jan-2023	-93.46	£0.00	Hopwells Ltd	217540 Revenue	00001058875575
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	16-Jan-2023	-23.20	£0.00	Freeman Catering Butch	217455 Revenue	00001058875568
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	16-Jan-2023	-0.75	£0.00	Asda Groceries Online	224221 Revenue	00001058875496
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	16-Jan-2023	5.40	£0.00	Jr Holland Foodservice	217540 Revenue	00001058875574
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	16-Jan-2023	7.12	£0.00	Wickes South Shields	232360 Revenue	00001058875506
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	16-Jan-2023	8.94	£0.00	Jr Holland Foodservice	217435 Revenue	00001058875530
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	16-Jan-2023	11.18	£0.00	Jr Holland Foodservice	217290 Revenue	00001058875560
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Day Care Cluster 5 Boldon Monkton Inf Kitchen	Catering Provisions Catering Provisions	16-Jan-2023 16-Jan-2023	11.18 11.76	£0.00 £0.00	Aldi 42 774 Jr Holland Foodservice	215465 Revenue 217280 Revenue	00001058875503 00001058875562
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	16-Jan-2023	11.70	£0.00	Jr Holland Foodservice	217280 Revenue	00001058875566
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	16-Jan-2023	12.72	£0.00	Jr Holland Foodservice	217250 Revenue	00001058875573
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Furniture & Equipment - General	16-Jan-2023	13.20	£0.00	B&M 156 - South Shield	224221 Revenue	00001058875496
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	16-Jan-2023	15.03	£0.00	Jr Holland Foodservice	217305 Revenue	00001058875554
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions	16-Jan-2023	15.03	£0.00	Jr Holland Foodservice	217345 Revenue	00001058875531
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commty Equipment Service	Purchase of Stock Items	16-Jan-2023	15.41	£0.00	Parcelforce WI	221420 Revenue	00001058875582
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	16-Jan-2023	16.20	£0.00	Jr Holland Foodservice	217340 Revenue	00001058875540
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 -00H	Emergency Payments	16-Jan-2023	16.67	£0.00	Hotel At Booking.Com	212102 Revenue	00001058875502
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	16-Jan-2023	17.90	£0.00	Freeman Catering Butch	217490 Revenue	00001058875577
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Furniture & Equipment - General	16-Jan-2023	18.00	£0.00	Argos Ltd	224221 Revenue	00001058875496
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	16-Jan-2023	18.38	£0.00	Batleys Perth	217290 Revenue	00001058875558
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	16-Jan-2023	20.00	£0.00	Www.Utilita.Co.Uk	213300 Revenue	00001058875499
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens. Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies	16-Jan-2023	22.00	£0.00	Middlesbrough Council	213602 Revenue	00001058875508
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Dunn St JMI Kitchen All Saints CE JMI Kitchen	Catering Provisions Catering Provisions	16-Jan-2023 16-Jan-2023	22.25 22.79	£0.00 £0.00	Jr Holland Foodservice Jr Holland Foodservice	217370 Revenue 217325 Revenue	00001058875535 00001058875552
•			Middlefields Canteen							00001058875580
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions Catering Provisions	16-Jan-2023 16-Jan-2023	23.17 23.20	£0.00 £0.00	Jr Holland Foodservice Freeman Catering Butch	221550 Revenue 217455 Revenue	00001058875580
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	16-Jan-2023	27.61	£0.00	Jr Holland Foodservice	217365 Revenue	00001058875564
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	16-Jan-2023	30.06	£0.00	Jr Holland Foodservice	217330 Revenue	00001058875566
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	16-Jan-2023	31.40	£0.00	Jr Holland Foodservice	217455 Revenue	00001058875567
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care clstr 4 Horsley Hill	Furniture & Equipment - General	16-Jan-2023	36.75	£0.00	Wickes South Shields	215455 Revenue	00001058875506
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	16-Jan-2023	37.08	£0.00	Batleys Perth	217290 Revenue	00001058875559
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	16-Jan-2023	37.52	£0.00	Jr Holland Foodservice	217335 Revenue	00001058875571
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	16-Jan-2023	40.00	£0.00	Www.Utilita.Co.Uk	213300 Revenue	00001058875499
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	16-Jan-2023	45.08	£0.00	Jr Holland Foodservice	217295 Revenue	00001058875538
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	16-Jan-2023	45.54	£0.00	Jr Holland Foodservice	217340 Revenue	00001058875540
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	16-Jan-2023	46.41	£0.00	Jr Holland Foodservice	217225 Revenue	00001058875551
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	16-Jan-2023	46.53	£0.00	Freeman Catering Butch	217280 Revenue	00001058875561
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	16-Jan-2023	46.90	£0.00	Jr Holland Foodservice	217475 Revenue	00001058875534
South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	16-Jan-2023 16-Jan-2023	48.03 48.18	£0.00 £0.00	Jr Holland Foodservice	217310 Revenue 217470 Revenue	00001058875539 00001058875569
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions		48.26	£0.00	Jr Holland Foodservice		00001058875566
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Stanhope JMI Kitchen Day Care Jarrow	Catering Provisions Furniture & Equipment - General	16-Jan-2023 16-Jan-2023	49.95	£0.00	Freeman Catering Butch Lidl Gb	217455 Revenue 215477 Revenue	00001058875519
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	16-Jan-2023	50.00	£0.00	British Gas Online	213300 Revenue	00001058875498
South Tyneside Council	00CL	Business and Resources	Hebburn Central	Cleaning Expenses	16-Jan-2023	50.23	£0.00	Gb43_Gbp	222875 Revenue	00001058875583
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	16-Jan-2023	50.79	£0.00	Freeman Catering Butch	217340 Revenue	00001058875539
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	16-Jan-2023	52.26	£0.00	Jr Holland Foodservice	217380 Revenue	00001058875557
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	16-Jan-2023	52.79	£0.00	Freeman Catering Butch	217285 Revenue	00001058875580
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	16-Jan-2023	53.05	£0.00	Jr Holland Foodservice	217270 Revenue	00001058875555
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	16-Jan-2023	53.08	£0.00	Jr Holland Foodservice	217290 Revenue	00001058875560
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Travel Expenses	16-Jan-2023	53.10	£0.00	National Express Limit	213100 Revenue	00001058875507
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	16-Jan-2023	53.60	£0.00	Jr Holland Foodservice	217355 Revenue	00001058875565
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	16-Jan-2023	54.32	£0.00	Freeman Catering Butch	217290 Revenue	00001058875559
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions	16-Jan-2023	55.33	£0.00	Freeman Catering Butch	217370 Revenue	00001058875535
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	16-Jan-2023	57.16	£0.00	Jr Holland Foodservice	217435 Revenue	00001058875530
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	16-Jan-2023	57.87	£0.00	Jr Holland Foodservice	217285 Revenue	00001058875581
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	16-Jan-2023	58.30 58.53	£0.00 £0.00	Jr Holland Foodservice	217330 Revenue	00001058875566
	00CL 00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	16-Jan-2023	58.53 62.50		Freeman Catering Butch	217250 Revenue 217350 Revenue	00001058875572
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens. Adults & Families Group	Monkton Jnr Kitchen Hebburn Comp Kitchen	Catering Provisions Catering Provisions	16-Jan-2023 16-Jan-2023	65.08	£0.00 £0.00	Jr Holland Foodservice Jr Holland Foodservice	217350 Revenue 217540 Revenue	00001058875561 00001058875574
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies	16-Jan-2023	66.00	£0.00	Sunderland Cc	213602 Revenue	00001058875508
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	16-Jan-2023	66.13	£0.00	Hopwells Ltd	217350 Revenue	00001058875561
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions	16-Jan-2023	66.35	£0.00	Freeman Catering Butch	217554 Revenue	00001058875581
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions	16-Jan-2023	66.74	£0.00	Jr Holland Foodservice	217345 Revenue	00001058875531
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	16-Jan-2023	68.62	£0.00	Jr Holland Foodservice	217410 Revenue	00001058875545
South Tyneside Council	00CL	Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions	16-Jan-2023	70.99	£0.00	Freeman Catering Butch	221550 Revenue	00001058875580
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	16-Jan-2023	71.29	£0.00	Jr Holland Foodservice	217320 Revenue	00001058875549
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	16-Jan-2023	71.78	£0.00	Freeman Catering Butch	217305 Revenue	00001058875553
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	16-Jan-2023	75.15	£0.00	Jr Holland Foodservice	217530 Revenue	00001058875576
South Typeside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	16-Jan-2023 16-Jan-2023	78.72 79.53	£0.00 £0.00	Jr Holland Foodservice	217305 Revenue 217225 Revenue	00001058875554 00001058875550
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen Leaving Care Service	Catering Provisions Foster Carers Other Fees & Expenses	16-Jan-2023 16-Jan-2023	79.53 80.00	£0.00	Freeman Catering Butch Argos Ltd	217225 Revenue 213300 Revenue	00001058875550
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	16-Jan-2023 16-Jan-2023	82.51	£0.00	Freeman Catering Butch	217310 Revenue	00001058875538
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	16-Jan-2023	85.13	£0.00	Freeman Catering Butch	217310 Revenue	00001058875555
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	16-Jan-2023	85.61	£0.00	Jr Holland Foodservice	217250 Revenue	00001058875573
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	16-Jan-2023	88.46	£0.00	Jr Holland Foodservice	217410 Revenue	00001058875545
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	16-Jan-2023	90.15	£0.00	Jr Holland Foodservice	217220 Revenue	00001058875532
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions	16-Jan-2023	96.76	£0.00	Freeman Catering Butch	217460 Revenue	00001058875541
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	16-Jan-2023	98.86	£0.00	Freeman Catering Butch	217380 Revenue	00001058875556
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions	16-Jan-2023	100.25	£0.00	Freeman Catering Butch	217552 Revenue	00001058875578
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	16-Jan-2023	100.46	£0.00	Freeman Catering Butch	217330 Revenue	00001058875565
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General	16-Jan-2023	101.98	£0.00	Findel Education	215475 Revenue	00001058875520
South Typeside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Boldon	Furniture & Equipment - General	16-Jan-2023	104.99	£0.00	Argos Ltd	215465 Revenue	00001058875503
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Fellgate Jnr Kitchen Open Zone City Learning Centre	Catering Provisions	16-Jan-2023 16-Jan-2023	108.22 111.62	£0.00 £0.00	Hopwells Ltd Lego System A/S	217340 Revenue 210710 Revenue	00001058875540 00001058875509
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Open Zone City Learning Centre Valley View JMI Kitchen	Computer Equipment and Hardware Catering Provisions	16-Jan-2023 16-Jan-2023	111.62 116.07	£0.00	Lego System A/S Freeman Catering Butch	210/10 Revenue 217470 Revenue	00001058875509
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions Catering Provisions	16-Jan-2023 16-Jan-2023	119.13	£0.00	Hopwells Ltd	217470 Revenue 217345 Revenue	00001058875531
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions	16-Jan-2023	119.31	£0.00	Freeman Catering Butch	217553 Revenue	00001058875547
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	16-Jan-2023	121.71	£0.00	Jr Holland Foodservice	217415 Revenue	00001058875529
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	16-Jan-2023	123.71	£0.00	Hopwells Ltd	217295 Revenue	00001058875537
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	16-Jan-2023	124.17	£0.00	Freeman Catering Butch	217335 Revenue	00001058875570
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General	16-Jan-2023	125.50	£0.00	Baker Ross	215475 Revenue	00001058875519
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	16-Jan-2023	128.59	£0.00	Freeman Catering Butch	217365 Revenue	00001058875563
South Tyneside Council	00CL	Business and Resources	Member Allowances and Expenses	Travel Expenses	16-Jan-2023	131.57	£0.00	Trainline.Com	232000 Revenue	00001058875505
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Expenses	16-Jan-2023	138.95	£0.00	Argos Ltd	213300 Revenue	00001058875500
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Hadrian JMI Kitchen Toner Avenue Jnr Kitchen	Catering Provisions	16-Jan-2023 16-Jan-2023	142.20 143.77	£0.00 £0.00	Freeman Catering Butch Freeman Catering Butch	217460 Revenue 217395 Revenue	00001058875541 00001058875568
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen Cleadon JMI Kitchen	Catering Provisions Catering Provisions	16-Jan-2023 16-Jan-2023	143.77 144.47	£0.00	Freeman Catering Butch Jr Holland Foodservice	217395 Revenue 217475 Revenue	00001058875568
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions Catering Provisions	16-Jan-2023 16-Jan-2023	145.88	£0.00	Freeman Catering Butch	217475 Revenue 217255 Revenue	00001058875552
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	16-Jan-2023	146.50	£0.00	Freeman Catering Butch	217490 Revenue	00001058875578
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	16-Jan-2023	147.48	£0.00	Asda Groceries Online	224221 Revenue	00001058875496
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	16-Jan-2023	148.35	£0.00	Hopwells Ltd	217365 Revenue	00001058875563
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	16-Jan-2023	153.96	£0.00	Hopwells Ltd	217220 Revenue	00001058875532
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	16-Jan-2023	155.06	£0.00	Hopwells Ltd	217280 Revenue	00001058875561
South Tyneside Council South Tyneside Council		Childrens, Adults & Families Group Childrens, Adults & Families Group	Monkton Inf Kitchen Cleadon JMI Kitchen	Catering Provisions Catering Provisions	16-Jan-2023 16-Jan-2023	155.06 158.78	£0.00	Hopwells Ltd Hopwells Ltd	217280 Revenue 217475 Revenue	00001058875561 00001058875533

South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	16-Jan-2023	160.52	£0.00	Freeman Catering Butch	217220 Revenue	00001058875531
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	16-Jan-2023	162.56	£0.00	Hopwells Ltd	217470 Revenue	00001058875569
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	16-Jan-2023	163.18	£0.00	Freeman Catering Butch	217410 Revenue	00001058875543
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	16-Jan-2023	165.58	£0.00	Freeman Catering Butch	217415 Revenue	00001058875529
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	16-Jan-2023	168.96	£0.00	Hopwells Ltd	217320 Revenue	00001058875548
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	16-Jan-2023	170.59	£0.00	Hopwells Ltd	217380 Revenue	00001058875557
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Horsley Hill Campus Bedeburn JMI Kitchen	Catering Provisions Catering Provisions	16-Jan-2023 16-Jan-2023	171.66 177.64	£0.00 £0.00	Hopwells Ltd Hopwells Ltd	217355 Revenue 217435 Revenue	00001058875564 00001058875530
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Section 17 Payments (Assessment)	Accommodation Costs	16-Jan-2023	180.00	£0.00	Marsden Inn	212610 Revenue	00001058875508
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions	16-Jan-2023	189.27	£0.00	Jr Holland Foodservice	217552 Revenue	00001058875579
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	16-Jan-2023	189.53	£0.00	Jr Holland Foodservice	217355 Revenue	00001058875565
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	16-Jan-2023	190.81	£0.00	Hopwells Ltd	217410 Revenue	00001058875544
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	16-Jan-2023	191.90	£0.00	Hopwells Ltd	217540 Revenue	00001058875574
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	16-Jan-2023	193.19	£0.00	Jr Holland Foodservice	217390 Revenue	00001058875571
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	16-Jan-2023	196.25	£0.00	Freeman Catering Butch	217380 Revenue	00001058875556
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	16-Jan-2023	196.28	£0.00	Hopwells Ltd	217290 Revenue	00001058875559
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions	16-Jan-2023	200.02	£0.00	Hopwells Ltd	217552 Revenue	00001058875579
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	16-Jan-2023	200.74	£0.00	Jr Holland Foodservice	222853 Revenue	00001058875583
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions	16-Jan-2023	202.34	£0.00	Hopwells Ltd	217370 Revenue	00001058875535
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	16-Jan-2023	203.77	£0.00	Freeman Catering Butch	217325 Revenue	00001058875551 00001058875565
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Simonside Jnr Kitchen Hadrian JMI Kitchen	Catering Provisions Catering Provisions	16-Jan-2023 16-Jan-2023	204.57 211.29	£0.00 £0.00	Hopwells Ltd Hopwells Ltd	217330 Revenue 217460 Revenue	00001058875541
South Tyneside Council	OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions Catering Provisions	16-Jan-2023 16-Jan-2023	212.99	£0.00	Freeman Catering Butch	217400 Revenue 217410 Revenue	00001058875543
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	16-Jan-2023	214.72	£0.00	Hopwells Ltd	217410 Revenue	00001058875578
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	16-Jan-2023	220.89	£0.00	Freeman Catering Butch	217530 Revenue	00001058875575
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	16-Jan-2023	221.29	£0.00	Hopwells Ltd	217395 Revenue	00001058875568
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	16-Jan-2023	225.14	£0.00	Freeman Catering Butch	217540 Revenue	00001058875573
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	16-Jan-2023	226.19	£0.00	Freeman Catering Butch	217425 Revenue	00001058875562
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	16-Jan-2023	233.07	£0.00	Hopwells Ltd	217310 Revenue	00001058875538
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	16-Jan-2023	234.50	£0.00	Hopwells Ltd	217335 Revenue	00001058875570
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	16-Jan-2023	242.08	£0.00	Hopwells Ltd	217270 Revenue	00001058875555
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	16-Jan-2023	249.07	£0.00	Hopwells Ltd	217250 Revenue	00001058875572
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	16-Jan-2023	250.26	£0.00	Hopwells Ltd	217305 Revenue	00001058875553
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	16-Jan-2023	253.79	£0.00	Hopwells Ltd	217285 Revenue	00001058875581
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Jarrow Cross Kitchen Mortimer Comp Kitchen	Catering Provisions Catering Provisions	16-Jan-2023 16-Jan-2023	264.72 270.06	£0.00 £0.00	Hopwells Ltd Freeman Catering Butch	217255 Revenue 217525 Revenue	00001058875552 00001058875576
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions Catering Provisions	16-Jan-2023	271.03	£0.00	Freeman Catering Butch	217355 Revenue	00001038875564
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions	16-Jan-2023	285.18	£0.00	Jr Holland Foodservice	217553 Revenue	00001058875548
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	16-Jan-2023	287.40	£0.00	Hopwells Ltd	217530 Revenue	00001058875576
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	16-Jan-2023	296.72	£0.00	Hopwells Ltd	217410 Revenue	00001058875544
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	16-Jan-2023	304.74	£0.00	Hopwells Ltd	217225 Revenue	00001058875550
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	16-Jan-2023	308.77	£0.00	Hopwells Ltd	217325 Revenue	00001058875552
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	16-Jan-2023	310.51	£0.00	Batleys Perth	217225 Revenue	00001058875549
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions	16-Jan-2023	321.32	£0.00	Hopwells Ltd	217553 Revenue	00001058875547
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	16-Jan-2023	326.14	£0.00	Hopwells Ltd	217455 Revenue	00001058875567
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	16-Jan-2023	342.84	£0.00	Freeman Catering Butch	217475 Revenue	00001058875533
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	16-Jan-2023	351.31	£0.00	Hopwells Ltd	217295 Revenue	00001058875537
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	16-Jan-2023	353.98	£0.00	Hopwells Ltd	217415 Revenue	00001058875529
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Marsden JMI Kitchen Cleadon JMI Kitchen	Catering Provisions	16-Jan-2023 16-Jan-2023	363.53 376.49	£0.00 £0.00	Batleys Perth Hopwells Ltd	217290 Revenue 217475 Revenue	00001058875558 00001058875533
South Tyneside Council	OOCL	Business and Resources	Haven Point - Catering	Catering Provisions Catering Provisions	16-Jan-2023 16-Jan-2023	377.96	£0.00	Jr Holland Foodservice	222865 Revenue	00001058875582
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	16-Jan-2023	384.79	£0.00	Freeman Catering Butch	217295 Revenue	00001058875536
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	16-Jan-2023	409.04	£0.00	Hopwells Ltd	217425 Revenue	00001058875562
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	16-Jan-2023	462.47	£0.00	Hopwells Ltd	217390 Revenue	00001058875571
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	16-Jan-2023	474.38	£0.00	Hopwells Ltd	217540 Revenue	00001058875574
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	16-Jan-2023	483.04	£0.00	Batleys Perth	217250 Revenue	00001058875572
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	16-Jan-2023	594.35	£0.00	Batleys Perth	217475 Revenue	00001058875532
South Tyneside Council	00CL	Business and Resources	Covid-19	Software	16-Jan-2023	639.60	£0.00	Zoom.Us 888-799-9666	237100 Revenue	00001058875509
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	16-Jan-2023	681.86	£0.00	Batleys Perth	217335 Revenue	00001058875570
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	16-Jan-2023	780.27	£0.00	Batleys Perth	217530 Revenue	00001058875575
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions Catering Provisions	16-Jan-2023 16-Jan-2023	780.27 1095.13	£0.00 £0.00	Batleys Perth Batleys Perth	217530 Revenue 217295 Revenue	00001058875575 00001058875536
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	East Boldon Jnr Kitchen Mortimer Comp Kitchen	Catering Provisions Catering Provisions Catering Provisions	16-Jan-2023 16-Jan-2023 16-Jan-2023	780.27 1095.13 1283.60	£0.00 £0.00 £0.00	Batleys Perth Batleys Perth Hopwells Ltd	217530 Revenue 217295 Revenue 217525 Revenue	00001058875575 00001058875536 00001058875577
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	East Boldon Jnr Kitchen Mortimer Comp Kitchen Quarriers	Catering Provisions Catering Provisions Catering Provisions Catering Provisions	16-Jan-2023 16-Jan-2023 16-Jan-2023 17-Jan-2023	780.27 1095.13 1283.60 -0.22	£0.00 £0.00 £0.00	Batleys Perth Batleys Perth Hopwells Ltd Asda Groceries Online	217530 Revenue 217295 Revenue 217525 Revenue 224221 Revenue	00001058875575 00001058875536 00001058875577 00001059512867
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	East Boldon Jnr Kitchen Mortimer Comp Kitchen Quarriers Hedworthfield JMI Kitchen	Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions	16-Jan-2023 16-Jan-2023 16-Jan-2023 17-Jan-2023 17-Jan-2023	780.27 1095.13 1283.60 -0.22 0.90	£0.00 £0.00 £0.00 £0.00 £0.00	Batleys Perth Batleys Perth Hopwells Ltd Asda Groceries Online Jr Holland Foodservice	217530 Revenue 217295 Revenue 217525 Revenue 224221 Revenue 217320 Revenue	00001058875575 00001058875536 00001058875577 00001059512867 00001059512931
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen Mortimer Comp Kitchen Quarriers Hedworthfield JMI Kitchen Stanhope JMI Kitchen	Catering Provisions	16-Jan-2023 16-Jan-2023 16-Jan-2023 17-Jan-2023 17-Jan-2023	780.27 1095.13 1283.60 -0.22 0.90 4.04	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Batleys Perth Batleys Perth Hopwells Ltd Asda Groceries Online	217530 Revenue 217295 Revenue 217525 Revenue 224221 Revenue 217320 Revenue 217455 Revenue	0001058875575 00001058875536 00001058875577 00001059512867 00001059512931 00001059512942
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen Mortimer Comp Kitchen Quarriers Hedworthfield JMI Kitchen Stanhope JMI Kitchen St Oswalds CE JMI Kitchen	Catering Provisions	16-Jan-2023 16-Jan-2023 17-Jan-2023 17-Jan-2023 17-Jan-2023 17-Jan-2023	780.27 1095.13 1283.60 -0.22 0.90 4.04 4.47	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Batleys Perth Batleys Perth Hopwells Ltd Asda Groceries Online Jr Holland Foodservice Jr Holland Foodservice	217530 Revenue 217295 Revenue 217525 Revenue 224221 Revenue 217320 Revenue 217455 Revenue 217365 Revenue	00001058875575 00001058875536 00001058875577 00001059512867 00001059512931 00001059512942 00001059512939
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen Mortimer Comp Kitchen Quarriers Hedworthfield JMI Kitchen Stanhope JMI Kitchen St Oswalds CE JMI Kitchen Daycare Biddick Hall	Catering Provisions	16-Jan-2023 16-Jan-2023 16-Jan-2023 17-Jan-2023 17-Jan-2023 17-Jan-2023 17-Jan-2023	780.27 1095.13 1283.60 -0.22 0.90 4.04 4.47 5.49	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Batleys Perth Batleys Perth Hopwells Ltd Asda Groceries Online Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice	217530 Revenue 217555 Revenue 217525 Revenue 224221 Revenue 217320 Revenue 217355 Revenue 217365 Revenue 215466 Revenue	0001058875575 00001058875536 00001058875577 00001059512867 00001059512931 00001059512942
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen Mortimer Comp Kitchen Quarriers Hedworthfield JMI Kitchen Stanhope JMI Kitchen St Oswalds CE JMI Kitchen	Catering Provisions Stationery	16-Jan-2023 16-Jan-2023 17-Jan-2023 17-Jan-2023 17-Jan-2023 17-Jan-2023	780.27 1095.13 1283.60 -0.22 0.90 4.04 4.47	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Batleys Perth Batleys Perth Hopwells Ltd Asda Groceries Online Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Amznmktplace	217530 Revenue 217295 Revenue 217525 Revenue 224221 Revenue 217320 Revenue 217455 Revenue 217365 Revenue	00001058875575 00001058875536 00001058875577 00001059512867 00001059512931 00001059512942 00001059512939 00001059512889
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen Mortimer Comp Kitchen Quarriers Hedworthfield JMI Kitchen Stanhope JMI Kitchen St Oswalds CE JMI Kitchen Daycare Biddick Hall Participation	Catering Provisions Stationery Other Service Contracts & Supplies	16-Jan-2023 16-Jan-2023 17-Jan-2023 17-Jan-2023 17-Jan-2023 17-Jan-2023 17-Jan-2023 17-Jan-2023	780.27 1095.13 1283.60 -0.22 0.90 4.04 4.47 5.49 5.81	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Batleys Perth Batleys Perth Hopwells Ltd Asda Groceries Online Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Amznmktplace Heron Foods	217530 Revenue 217295 Revenue 217525 Revenue 224221 Revenue 217320 Revenue 217355 Revenue 217365 Revenue 215446 Revenue 21200 Revenue	0001058875575 00001058875536 00001058875577 00001059512867 00001059512931 00001059512932 00001059512889 00001059512889
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Economic Regeneration Group Business and Resources Economic Regeneration Group	East Boldon Jnr Kitchen Mortimer Comp Kitchen Quarriers Hedworthfield JM Kitchen Stanhope JM Kitchen St Oswalds CE JM Kitchen Daycare Biddick Hall Participation Buildings and Compliance Team	Catering Provisions Stationery Other Service Contracts & Supplies Property Reactive / General Repairs	16-Jan-2023 16-Jan-2023 17-Jan-2023	780.27 1095.13 1283.60 -0.22 0.90 4.04 4.47 5.49 5.81 6.00 7.87	£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	Batleys Perth Batleys Perth Hopwells Ltd Asda Groceries Online Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Amznmktplace Heron Foods Wickes South Shields	217530 Revenue 217295 Revenue 217525 Revenue 224221 Revenue 217320 Revenue 217455 Revenue 217455 Revenue 215446 Revenue 212070 Revenue 323260 Revenue 222865 Revenue	0001058875575 0001058875536 0001058875577 00001059512867 00001059512931 000010595129342 00001059512889 00001059512889 00001059512887 00001059512882 00001059512882
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Economic Regeneration Group Business and Resources Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group	East Boldon Jnr Kitchen Mortimer Comp Kitchen Quarriers Hedworthfield JMI Kitchen Stanhope JMI Kitchen St Oswalds CE JMI Kitchen Daycare Biddick Hall Participation Buildings and Compliance Team Haven Point - Catering Buildings and Compliance Team Buildings and Compliance Team Buildings and Compliance Team	Catering Provisions Stationery Other Service Contracts & Supplies Property Reactive / General Repairs Catering Provisions Property Reactive / General Repairs Property Reactive / General Repairs Property Reactive / General Repairs	16-Jan-2023 16-Jan-2023 17-Jan-2023	780.27 1095.13 1283.60 -0.22 0.90 4.04 4.47 5.81 6.00 7.87 7.88 9.33	£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	Batleys Perth Batleys Perth Hopwells Ltd Asda Groceries Online Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Amznmktplace Heron Foods Wickes South Shields Asda Stores S889 Www.Screwfix.Com Www.Screwfix.Com	217530 Revenue 217255 Revenue 217255 Revenue 217325 Revenue 214221 Revenue 217326 Revenue 217365 Revenue 217365 Revenue 21546 Revenue 212070 Revenue 2122865 Revenue 222865 Revenue 232360 Revenue 232360 Revenue	0001058875575 00001058875576 00001058875577 00001059512867 00001059512931 00001059512939 00001059512887 00001059512887 00001059512887 00001059512887 00001059512888
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Economic Regeneration Group Business and Resources Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group	East Boldon Jnr Kitchen Mortimer Comp Kitchen Quarriers Hedworthfield JMI Kitchen Stanhope JMI Kitchen St Oswalds CE JMI Kitchen Daycare Biddick Hall Participation Buildings and Compliance Team Haven Point - Catering Buildings and Compliance Team Buildings and Compliance Team Buildings and Compliance Team	Catering Provisions Stationery Other Service Contracts & Supplies Property Reactive / General Repairs Catering Provisions Property Reactive / General Repairs Property Reactive / General Repairs Other Service Contracts & Supplies	16-Jan-2023 16-Jan-2023 17-Jan-2023	780.27 1095.13 1283.60 -0.22 0.90 4.04 4.47 5.49 5.81 6.00 7.87 7.88 9.33 9.99	£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	Batleys Perth Batleys Perth Hopwells Ltd Asda Groceries Online Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice AmzmRtylace Heron Foods Wickes South Shields Asda Stores S889 Www.Screwfix.Com Www.Screwfix.Com AmzmRtylace	217530 Revenue 21755 Revenue 21755 Revenue 217525 Revenue 224221 Revenue 217320 Revenue 217355 Revenue 217365 Revenue 212467 Revenue 2124070 Revenue 212070 Revenue 2123260 Revenue 323260 Revenue 232360 Revenue 232360 Revenue 214200 Revenue	0001058875575 00001058875575 00001058875577 00001059512867 00001059512931 00001059512942 00001059512889 00001059512887 00001059512887 00001059512887 00001059512888
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Economic Regeneration Group Business and Resources Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group	East Boldon Jnr Kitchen Mortimer Comp Kitchen Quarriers Hedworthfield JMI Kitchen Stanhope JMI Kitchen Stanhope JMI Kitchen Daycare Biddick Hall Participation Buildings and Compliance Team Haven Point - Catering Buildings and Compliance Team Buildings and Compliance Team Buildings and Compliance Team Buildings had Compliance Team	Catering Provisions Stationery Other Service Contracts & Supplies Property Reactive / General Repairs Catering Provisions Property Reactive / General Repairs Property Reactive / General Repairs Property Reactive / General Repairs Cother Service Contracts & Supplies Catering Provisions	16-Jan-2023 16-Jan-2023 17-Jan-2023	780.27 1095.13 1283.60 -0.22 0.90 4.04 4.47 5.49 5.81 6.00 7.87 7.88 9.33 9.99 10.60	£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	Batleys Perth Batleys Perth Hopwells Ltd Asda Groceries Online Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Amzmittplace Heron Foods Wickes South Shields Asda Stores S889 Www.Screwfix.Com Www.Screwfix.Com Amzmittplace Jr Holland Foodservice	217530 Revenue 217255 Revenue 217255 Revenue 217325 Revenue 214221 Revenue 217330 Revenue 217345 Revenue 217345 Revenue 212446 Revenue 212070 Revenue 222865 Revenue 222865 Revenue 232360 Revenue 232360 Revenue 214200 Revenue 214200 Revenue	00001058875575 00001058875536 00001058875577 00001059812867 000010599512981 000010599512989 000010599512887 000010599512887 000010599512887 0000105995128887 0000105995128887 0000105995128887 0000105995128887 00001059512888
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Edidrens, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group	East Boldon Jnr Kitchen Mortimer Comp Kitchen Quarriers Hedworthfiled JMI Kitchen Stanhope JMI Kitchen St Oswalds CE JMI Kitchen Daycare Biddick Hall Participation Buildings and Compliance Team Haven Point - Catering Buildings and Compliance Team Buildings and Compliance Team The Place Biddick Hall Inf Kitchen Day Care Jarrow	Catering Provisions Stationery Other Service Contracts & Supplies Property Reactive / General Repairs Catering Provisions Property Reactive / General Repairs Other Service Contracts & Supplies Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions	16-Jan-2023 16-Jan-2023 17-Jan-2023	780.27 1095.13 1283.60 -0.22 0.90 4.04 4.47 5.49 5.81 6.00 7.87 7.88 9.33 9.99 10.60 11.63	£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	Batleys Perth Batleys Perth Hopwells Ltd Asda Groceries Online Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Amznmktylace Heron Foods Wickes South Shields Asda Stores S889 Www.Screwfix.Com Www.Screwfix.Com Amznmktplace Jr Holland Foodservice Lidl Gb	217530 Revenue 217255 Revenue 217355 Revenue 224221 Revenue 217350 Revenue 217356 Revenue 217365 Revenue 217366 Revenue 215446 Revenue 212070 Revenue 232360 Revenue 232360 Revenue 323360 Revenue 212865 Revenue 212867 Revenue 2132360 Revenue 2132360 Revenue 2132360 Revenue 2132360 Revenue 2132360 Revenue 2132360 Revenue	00001058875575 00001058875575 00001058875577 00001059512867 00001059512931 00001059512939 00001059512889 00001059512887 00001059512887 00001059512887 00001059512888 00001059512888 00001059512888 00001059512901 00001059512901
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Economic Regeneration Group Business and Resources Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group	East Boldon Jnr Kitchen Mortimer Comp Kitchen Quarriers Hedworthfield JMI Kitchen Stantopes JMI Kitchen St Oswalds CE JMI Kitchen Daycare Biddick Hall Participation Buildings and Compliance Team Haven Point - Catering Buildings and Compliance Team Day Care Marine Park	Catering Provisions Stationery Other Service Contracts & Supplies Property Reactive / General Repairs Catering Provisions Property Reactive / General Repairs Property Reactive / General Repairs Other Service Contracts & Supplies Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions	16-Jan-2023 16-Jan-2023 17-Jan-2023	780.27 1095.13 1283.60 -0.22 0.90 4.04 4.47 5.49 5.81 6.00 7.87 7.88 9.33 9.99 10.60 11.63 12.55	£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	Batleys Perth Batleys Perth Hopwells Ltd Asda Groceries Online Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Manzmiktplace Heron Foods Wickes South Shields Asda Stores S889 Www.Screwfix.Com Www.Screwfix.Com Amzmiktplace Jr Holland Foodservice Lidl Gb Aldi 42 774	217530 Revenue 217525 Revenue 217525 Revenue 224221 Revenue 217320 Revenue 217325 Revenue 217326 Revenue 217365 Revenue 215446 Revenue 212070 Revenue 232360 Revenue 232360 Revenue 232360 Revenue 232360 Revenue 232360 Revenue 214200 Revenue 214200 Revenue 214207 Revenue 214207 Revenue 215427 Revenue 215427 Revenue	0001058875575 00001058875575 00001058875577 00001059512867 00001059512931 00001059512942 00001059512889 00001059512887 00001059512887 00001059512887 00001059512887 00001059512888
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Economic Regeneration Group Business and Resources Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group	East Boldon Jnr Kitchen Mortimer Comp Kitchen Quarriers Hedworthfield JM Kitchen Stanhope JM Kitchen Stowalds CE JM Kitchen Daycare Biddick Hall Participation Buildings and Compliance Team Haven Point - Catering Buildings and Compliance Team The Place Biddick Hall Inf Kitchen Day Care Jarrow Day Care Marine Park Hebburn Comp Kitchen	Catering Provisions Stationery Other Service Contracts & Supplies Property Reactive / General Repairs Catering Provisions Property Reactive / General Repairs Property Reactive / General Repairs Other Service Contracts & Supplies Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions	16-Jan-2023 16-Jan-2023 17-Jan-2023	780.27 1095.13 1283.60 -0.22 0.90 4.04 4.47 5.81 6.00 7.87 7.88 9.33 9.99 10.60 11.63 12.55 14.13	£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	Batleys Perth Batleys Perth Hopwells Ltd Asda Groceries Online Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Amznmktplace Heron Foods Wickes South Shields Asda Stores S889 Www.Screwfix.Com Www.Screwfix.Com Jr Holland Foodservice Lid Gb Aldi 42 774 Jr Holland Foodservice	217530 Revenue 217255 Revenue 217255 Revenue 217357 Revenue 217320 Revenue 217365 Revenue 217365 Revenue 217365 Revenue 21546 Revenue 212070 Revenue 232360 Revenue 232360 Revenue 232360 Revenue 232360 Revenue 214200 Revenue 214200 Revenue 214200 Revenue 214200 Revenue 215477 Revenue 215477 Revenue 215425 Revenue 215426 Revenue	00001058875575 00001058875575 00001058875577 00001059512867 00001059512931 00001059512939 00001059512887 00001059512887 00001059512887 00001059512888 00001059512888 00001059512888 00001059512888 00001059512901 00001059512901 00001059512909
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Conomic Regeneration Group Conomic Regeneration Group Conomic Regeneration Group Conomic Regeneration Group Childrens, Adults & Families Group	East Boldon Jnr Kitchen Mortimer Comp Kitchen Quarriers Hedworthfield JMI Kitchen Stanhope JMI Kitchen St Oswalds CE JMI Kitchen Daycare Biddick Hall Participation Buildings and Compliance Team Haven Point - Catering Buildings and Compliance Team Buildings and Compliance Team Buildings and Compliance Team Buildings and Compliance Team Day Care Jarrow Day Care Marine Park Hebburn Comp Kitchen Locality 1- Jarrow/Primrose/Hebburn	Catering Provisions Stationery Other Service Contracts & Supplies Property Reactive / General Repairs Catering Provisions Property Reactive / General Repairs Other Service Contracts & Supplies Catering Provisions	16-Jan-2023 16-Jan-2023 17-Jan-2023	780.27 1095.13 1283.60 -0.22 0.90 4.04 4.47 5.49 5.81 6.00 7.87 7.88 9.33 9.99 10.60 11.63 12.55 14.13	£0.00 £0.00	Batleys Perth Batleys Perth Hopwells Ltd Asda Groceries Online Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Amzmktylace Heron Foods Wickes South Shields Asda Stores S889 Www. Screwfix. Com Www. Screwfix. Com Amzmktylace Jr Holland Foodservice Lidl Gb Aldi 42 774 Jr Holland Foodservice Paypal Technammart On	217530 Revenue 217255 Revenue 217355 Revenue 217352 Revenue 217352 Revenue 217355 Revenue 217355 Revenue 217365 Revenue 212467 Revenue 212407 Revenue 223260 Revenue 232360 Revenue 232360 Revenue 232360 Revenue 2124200 Revenue 2132567 Revenue 2132567 Revenue 2132568 Revenue 2132569 Revenue 2132569 Revenue 2132569 Revenue 214200 Revenue 215427 Revenue 215427 Revenue 215425 Revenue 217540 Revenue 215411 Revenue	0001058875575 00001058875575 00001058875577 00001059512867 00001059512931 00001059512939 00001059512887 00001059512887 00001059512887 00001059512887 00001059512888 00001059512888 00001059512888 00001059512887 00001059512887 00001059512909
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Economic Regeneration Group Business and Resources Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group	East Boldon Jnr Kitchen Mortimer Comp Kitchen Quarriers Hedworthfield JMI Kitchen Stanhope JMI Kitchen St Oswalds CE JMI Kitchen Daycare Biddick Hall Participation Buildings and Compliance Team Haven Point - Catering Buildings and Compliance Team The Place Biddick Hall Inf Kitchen Day Care Marine Park Hebburn Comp Kitchen Locality 1 - Jarrow/Primrose/Hebburn The Place	Catering Provisions Stationery Other Service Contracts & Supplies Property Reactive / General Repairs Catering Provisions Property Reactive / General Repairs Other Service Contracts & Supplies Catering Provisions	16-Jan-2023 16-Jan-2023 17-Jan-2023	780.27 1095.13 1283.60 -0.22 0.90 4.04 4.47 5.49 5.81 6.00 7.87 7.88 9.33 9.99 10.60 11.63 12.55 14.13 16.66 18.59	£0.00 £0.00	Batleys Perth Batleys Perth Hopwells Ltd Asda Groceries Online Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Amznmktplace Heron Foods Wickes South Shields Asda Stores S889 Www.Screwfix.Com Www.Screwfix.Com Amznmktplace Jr Holland Foodservice Lidl Gb Aldi 42 774 Jr Holland Foodservice Paypal Technammart On Amzaon.Co. Ukt Jaßbiolo4	217530 Revenue 217255 Revenue 217255 Revenue 217325 Revenue 217320 Revenue 217320 Revenue 217326 Revenue 217326 Revenue 212446 Revenue 212070 Revenue 222865 Revenue 222865 Revenue 232360 Revenue 232360 Revenue 214200 Revenue 214720 Revenue 217220 Revenue 217220 Revenue 217220 Revenue 217220 Revenue 215427 Revenue 215427 Revenue 215427 Revenue 215411 Revenue 214200 Revenue	00001058875575 00001058875536 00001058875577 00001059512867 00001059512931 00001059512939 00001059512887 00001059512887 00001059512887 00001059512888 00001059512888 00001059512882 00001059512887 00001059512888 00001059512901 00001059512901 00001059512905 00001059512950
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Economic Regeneration Group Business and Resources Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group	East Boldon Jnr Kitchen Mortimer Comp Kitchen Quarriers Hedworthfield JMI Kitchen Stanhope JMI Kitchen St Oswalds CE JMI Kitchen St Oswalds CE JMI Kitchen Daycare Biddick Hall Participation Buildings and Compliance Team Haven Point - Catering Buildings and Compliance Team Buildings and Compliance Team Buildings and Compliance Team Buildings and Compliance Team Day Care Jarrow Day Care Marine Park Hebburn Comp Kitchen Locality 1 - Jarrow/Primrose/Hebburn The Place Simonside Inr Kitchen	Catering Provisions Stationery Other Service Contracts & Supplies Property Reactive / General Repairs Catering Provisions Property Reactive / General Repairs Property Reactive / General Repairs Property Reactive / General Repairs Cother Service Contracts & Supplies Catering Provisions	16-Jan-2023 16-Jan-2023 17-Jan-2023	780.27 1095.13 1283.60 -0.22 0.90 4.04 4.47 5.49 5.81 6.00 7.87 7.88 9.33 9.99 10.60 11.63 12.55 14.13 16.66 18.59 21.44	£0.00 £0.00	Batleys Perth Batleys Perth Hopwells Ltd Asda Groceries Online Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Amznmktplace Heron Foods Wickes South Shields Asda Stores 5889 Www.Screwfix.Com Www.Screwfix.Com Amznmktplace Jr Holland Foodservice Ltd Gb Aldi 42 774 Jr Holland Foodservice Paypal Technammart On Amazon.Co. Uk 1A8Lb0J04 Jr Holland Foodservice	217530 Revenue 217525 Revenue 217525 Revenue 217525 Revenue 217320 Revenue 217320 Revenue 217365 Revenue 217365 Revenue 215466 Revenue 212070 Revenue 212070 Revenue 232360 Revenue 232360 Revenue 232360 Revenue 214200 Revenue 214200 Revenue 217520 Revenue 217520 Revenue 217547 Revenue 215477 Revenue 215411 Revenue 215411 Revenue 215411 Revenue 214200 Revenue 213730 Revenue	00001058875575 00001058875575 00001058875577 00001059512867 00001059512931 00001059512942 00001059512989 00001059512887 00001059512887 00001059512887 00001059512888 00001059512888 00001059512887 00001059512901 00001059512901 00001059512905 00001059512905 00001059512905 00001059512905 00001059512905 00001059512905
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Economic Regeneration Group Business and Resources Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group	East Boldon Jnr Kitchen Mortimer Comp Kitchen Quarriers Hedworthfield JMI Kitchen Stanhope JMI Kitchen St Oswalds CE JMI Kitchen Daycare Biddick Hall Participation Buildings and Compliance Team Haven Point - Catering Buildings and Compliance Team The Place Biddick Hall Inf Kitchen Day Care Marine Park Hebburn Comp Kitchen Locality 1 - Jarrow/Primrose/Hebburn The Place	Catering Provisions Stationery Other Service Contracts & Supplies Property Reactive / General Repairs Catering Provisions Property Reactive / General Repairs Property Reactive / General Repairs Other Service Contracts & Supplies Catering Provisions Furniture & Equipment - General Other Service Contracts & Supplies Catering Provisions Promotional Activities Client Travel & Subsistence	16-Jan-2023 16-Jan-2023 17-Jan-2023	780.27 1095.13 1283.60 -0.22 0.90 4.04 4.47 5.81 6.00 7.87 7.88 9.33 9.99 10.60 11.63 12.55 14.13 16.66 18.59 21.44 22.74 28.33	£0.00 £0.00	Batleys Perth Batleys Perth Hopwells Ltd Asda Groceries Online Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Amznmktplace Heron Foods Wickes South Shields Asda Stores S889 Www.Screwfix.Com Www.Screwfix.Com Amznmktplace Jr Holland Foodservice Lidl Gb Aldi 42 774 Jr Holland Foodservice Paypal Technammart On Amzaon.Co. Ukt Jaßbiolo4	217530 Revenue 217255 Revenue 217355 Revenue 217357 Revenue 217320 Revenue 217320 Revenue 217365 Revenue 217365 Revenue 21546 Revenue 212070 Revenue 232360 Revenue 232360 Revenue 232360 Revenue 232360 Revenue 214200 Revenue 214200 Revenue 214200 Revenue 2145477 Revenue 215417 Revenue 215417 Revenue 215417 Revenue 215411 Revenue 213330 Revenue 214200 Revenue 217330 Revenue 214200 Revenue 217340 Revenue 215411 Revenue 215411 Revenue 215410 Revenue 215410 Revenue 215410 Revenue 215410 Revenue 215410 Revenue	00001058875575 00001058875536 00001058875577 00001059512867 00001059512931 00001059512939 00001059512887 00001059512887 00001059512887 00001059512888 00001059512888 00001059512882 00001059512887 00001059512888 00001059512901 00001059512901 00001059512905 00001059512950
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Commonic Regeneration Group Commonic Regeneration Group Childrens, Adults & Families Group Business and Resources Childrens, Adults & Families Group Business and Resources	East Boldon Jnr Kitchen Mortimer Comp Kitchen Quarriers Hedworthfield JMI Kitchen Stanhope JMI Kitchen St Oswalds CE JMI Kitchen Daycare Biddick Hall Participation Buildings and Compliance Team Haven Point - Catering Buildings and Compliance Team Buildings and Compliance Team Buildings and Compliance Team Buildings and Compliance Team Day Lare Latrow Day Care Jarrow Day Care Marine Park Hebburn Comp Kitchen Locality 1 - Jarrow/Primrose/Hebburn The Place Simonside Jnr Kitchen Mayoral Expenses	Catering Provisions Stationery Other Service Contracts & Supplies Property Reactive / General Repairs Catering Provisions Property Reactive / General Repairs Other Service Contracts & Supplies Catering Provisions Promotional Activities	16-Jan-2023 16-Jan-2023 17-Jan-2023	780.27 1095.13 1283.60 -0.22 0.90 4.04 4.47 5.49 5.81 6.00 7.87 7.88 9.33 9.99 10.60 11.63 12.55 14.13 16.66 18.59 21.44 22.74 28.33 30.00	£0.00 £0.00	Batleys Perth Batleys Perth Hopwells Ltd Asda Groceries Online Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Amzmktylace Heron Foods Wickes South Shields Asda Stores S889 Www.Screwfix.Com Www.Screwfix.Com Amzmktylace Jr Holland Foodservice Lidl Gb Aldi 42 774 Jr Holland Foodservice Paypal Technammart On Amazon.Co.Uk 1 ABLBOIO04 Jr Holland Foodservice Eb Mayor Of Darlingto Dvla Driver Online Charisma	217530 Revenue 217525 Revenue 217525 Revenue 217326 Revenue 217326 Revenue 217326 Revenue 217326 Revenue 217365 Revenue 215446 Revenue 212070 Revenue 2123260 Revenue 232360 Revenue 232360 Revenue 212825 Revenue 212826 Revenue 2132360 Revenue 2132360 Revenue 2132360 Revenue 2132360 Revenue 2132360 Revenue 2132360 Revenue 214200 Revenue 214200 Revenue 215471 Revenue 215471 Revenue 215411 Revenue 214200 Revenue 2132100 Revenue 232100 Revenue 232100 Revenue 232200 Revenue	0001058875575 00001058875575 00001058875577 00001059512867 00001059512891 00001059512942 00001059512889 00001059512887 00001059512887 00001059512888 00001059512888 00001059512888 00001059512901 00001059512903 00001059512905 00001059512905 00001059512878 00001059512878
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Economic Regeneration Group Business and Resources Economic Regeneration Group Childrens, Adults & Families Group Business and Resources	East Boldon Jnr Kitchen Mortimer Comp Kitchen Quarriers Hedworthfield JMI Kitchen Stanhope JMI Kitchen Stanhope JMI Kitchen Daycare Biddick Hall Participation Buildings and Compliance Team Haven Point - Catering Buildings and Compliance Team The Place Biddick Hall Inf Kitchen Day Care Marine Park Hebburn Comp Kitchen Locality 1 - Jarrow/Primrose/Hebburn The Place Simonside Inr Kitchen Mayoral Expenses Temp Childrens Residential Care Home Civic Events Day care Riverside	Catering Provisions Stationery Other Service Contracts & Supplies Property Reactive / General Repairs Catering Provisions Property Reactive / General Repairs Other Service Contracts & Supplies Catering Provisions Furniture & Equipment - General Other Service Contracts & Supplies Catering Provisions Promotional Activities Client Travel & Subsistence Promotional Activities Catering Provisions	16-Jan-2023 16-Jan-2023 17-Jan-2023	780.27 1095.13 1283.60 -0.22 0.90 4.04 4.47 5.49 5.81 6.00 7.87 7.88 9.33 9.99 10.60 11.63 12.55 14.13 16.66 18.59 21.44 22.74 28.33 30.00 31.13	£0.00 £0.00	Batleys Perth Batleys Perth Hopwells Ltd Asda Groceries Online Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Amamityalace Heron Foods Wickes South Shields Asda Stores S889 Www.Screwfix.Com Www.Screwfix.Com Amamityalace Jr Holland Foodservice Lidl Gb Aldi 42 774 Jr Holland Foodservice Papyal Technammart On Amazon.Co. Ut 1 ABLD0104 Jr Holland Foodservice Eb Mayor Of Darlingto Dvla Driver Online Charisma Lidl Gb South Shields	217530 Revenue 217525 Revenue 217525 Revenue 217526 Revenue 217320 Revenue 217320 Revenue 217326 Revenue 217365 Revenue 2132360 Revenue 222865 Revenue 222865 Revenue 232360 Revenue 232360 Revenue 214200 Revenue 214200 Revenue 217520 Revenue 217520 Revenue 217520 Revenue 217547 Revenue 215477 Revenue 215477 Revenue 215477 Revenue 215477 Revenue 215470 Revenue 21540 Revenue 21540 Revenue 21540 Revenue 21540 Revenue 21400 Revenue 21400 Revenue 21400 Revenue 232200 Revenue 232200 Revenue	0001058875575 00001058875575 00001058875577 00001059512867 00001059512931 00001059512939 00001059512887 00001059512887 00001059512887 00001059512888 00001059512888 00001059512888 00001059512887 00001059512888 00001059512901 00001059512909 00001059512909 00001059512950 00001059512950 00001059512950 00001059512950 00001059512950 00001059512950 00001059512958
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Economic Regeneration Group Business and Resources Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group Business and Resources Childrens, Adults & Families Group	East Boldon Jnr Kitchen Mortimer Comp Kitchen Quarriers Hedworthfield JMI Kitchen Stanhope JMI Kitchen St Oswalds CE JMI Kitchen St Oswalds CE JMI Kitchen Daycare Biddick Hall Participation Buildings and Compliance Team Haven Point - Catering Buildings and Compliance Team Buildings and Compliance Team Buildings and Compliance Team Buildings and Compliance Team The Place Biddick Hall Inf Kitchen Day Care Jarrow Day Care Marine Park Hebburn Comp Kitchen Locality 1 - Jarrow/Primrose/Hebburn The Place Simonside Inr Kitchen Mayoral Expenses Temp Childrens Residential Care Home Civic Events Day care Riverside Middlefields Canteen	Catering Provisions Stationery Other Service Contracts & Supplies Property Reactive / General Repairs Catering Provisions Property Reactive / General Repairs Property Reactive / General Repairs Property Reactive / General Repairs Catering Provisions Furniture & Equipment - General Other Service Contracts & Supplies Catering Provisions Promotional Activities Cilent Travel & Subsistence Promotional Activities Catering Provisions	16-Jan-2023 16-Jan-2023 17-Jan-2023	780.27 1095.13 1283.60 -0.22 0.90 4.04 4.47 5.81 6.00 7.87 7.88 9.33 9.99 10.60 11.63 12.55 14.13 16.66 18.59 21.44 22.74 28.33 30.00 31.13 32.28	£0.00 £0.00	Batleys Perth Batleys Perth Hopwells Ltd Asda Groceries Online Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Amznmktplace Heron Foods Wickes South Shields Asda Stores 5889 Www.Screwfix.Com Www.Screwfix.Com Amznmktplace Jr Holland Foodservice Lid Gb Aldi 42 774 Jr Holland Foodservice Paypal Technammart On Amazon.Co. Uk 1A8Lb0J04 Jr Holland Foodservice Eb Mayor Of Darlingto Dvla Driver Online Charisma Lid Gb South Shields Jr Holland Foodservice	217530 Revenue 217255 Revenue 217355 Revenue 224221 Revenue 217350 Revenue 217365 Revenue 217365 Revenue 217365 Revenue 215466 Revenue 212070 Revenue 232360 Revenue 232360 Revenue 232360 Revenue 232360 Revenue 214200 Revenue 214200 Revenue 215477 Revenue 215425 Revenue 215411 Revenue 215411 Revenue 214200 Revenue 21330 Revenue 213400 Revenue 213400 Revenue 213400 Revenue 213400 Revenue 213400 Revenue 213400 Revenue 214400 Revenue 214400 Revenue 215415 Revenue 215415 Revenue 215416 Revenue 215417 Revenue 215418 Revenue 215419 Revenue 215419 Revenue 215419 Revenue	0001058875575 00001058875575 00001058875577 00001059512867 00001059512931 00001059512942 00001059512889 00001059512887 00001059512887 00001059512887 00001059512887 00001059512887 00001059512888 00001059512901 00001059512901 00001059512902 00001059512902 00001059512905 00001059512905 00001059512905 00001059512905 00001059512905 00001059512905 00001059512878 00001059512883 00001059512888
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Economic Regeneration Group Business and Resources Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group Business and Resources Childrens, Adults & Families Group Business and Resources Childrens, Adults & Families Group	East Boldon Jnr Kitchen Mortimer Comp Kitchen Quarriers Hedworthfield JMI Kitchen Stanhope JMI Kitchen St Oswalds CE JMI Kitchen Daycare Biddick Hall Participation Buildings and Compliance Team Haven Point - Catering Buildings and Compliance Team Buildings and Compliance Team Buildings and Compliance Team Buildings and Compliance Team Daildings and Compliance Team The Place Biddick Hall Inf Kitchen Day Care Jarrow Day Care Marine Park Hebburn Comp Kitchen Locality 1 - Jarrow/Primrose/Hebburn The Place Simonside Jnr Kitchen Mayoral Expenses Temp Childrens Residential Care Home Civic Events Day care Riverside Middlefields Canteen Section 17 Central Code	Catering Provisions Stationery Other Service Contracts & Supplies Property Reactive / General Repairs Catering Provisions Property Reactive / General Repairs Other Service Contracts & Supplies Catering Provisions Catering Prov	16-Jan-2023 16-Jan-2023 17-Jan-2023	780.27 1095.13 1283.60 -0.22 0.90 4.04 4.47 5.49 5.81 6.00 7.87 9.33 9.99 10.60 11.63 12.55 14.13 16.66 18.59 21.44 22.74 28.33 30.00 31.13 32.28 35.00	£0.00 £0.00	Batleys Perth Batleys Perth Hopwells Ltd Asda Groceries Online Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Amznmktplace Heron Foods Wickes South Shields Asda Stores S889 Www.Screwfix.Com Www.Screwfix.Com Zerwfix.Com Www.Screwfix.Com Amznmktplace Jr Holland Foodservice Lidl Gb Aldi 42 774 Jr Holland Foodservice Edd Grocerice Bhayar of Darlingto Dvla Driver Online Charisma Lidl Gb South Shields Jr Holland Foodservice Ed Mayor Of Darlingto Dvla Driver Online Charisma Lidl Gb South Shields Jr Holland Foodservice City Of Newcastle Inte	217530 Revenue 217255 Revenue 217325 Revenue 217326 Revenue 217320 Revenue 217326 Revenue 217326 Revenue 217345 Revenue 213246 Revenue 212865 Revenue 222865 Revenue 232360 Revenue 232360 Revenue 213226 Revenue 214200 Revenue 217220 Revenue 217220 Revenue 217220 Revenue 217220 Revenue 217220 Revenue 217240 Revenue 2172400 Revenue	00001058875575 00001058875575 00001058875577 00001059812867 000010595128931 00001059512939 00001059512887 00001059512887 00001059512887 000010595128887 000010595128887 000010595128887 000010595128887 000010595128887 00001059512893 00001059512901 00001059512905 00001059512905 00001059512950 00001059512950 000010595129587 000010595129587 000010595129878 000010595128878 000010595128887
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South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Economic Regeneration Group Business and Resources Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group	East Boldon Jnr Kitchen Mortimer Comp Kitchen Quarriers Hedworthfield JMI Kitchen Stanhope JMI Kitchen St Oswalds CE JMI Kitchen Daycare Biddick Hall Participation Buildings and Compliance Team Haven Point - Catering Buildings and Compliance Team Buildings and Compliance Team Buildings and Compliance Team Buildings and Compliance Team The Place Biddick Hall Inf Kitchen Day Care Jarrow Day Care Marine Park Hebburn Comp Kitchen Locality 1- Jarrow/Primrose/Hebburn The Place Simonside Inr Kitchen Mayoral Expenses Temp Childrens Residential Care Home Civic Events Day care Riverside Middlefields Canteen Section 17 Central Code Horsley Hill Campus Bedewell Inr Kitchen	Catering Provisions Stationery Other Service Contracts & Supplies Property Reactive / General Repairs Catering Provisions Property Reactive / General Repairs Property Reactive / General Repairs Other Service Contracts & Supplies Catering Provisions Purniture & Equipment - General Other Service Contracts & Supplies Catering Provisions Catering Provisions Promotional Activities Client Travel & Subsistence Promotional Activities Catering Provisions	16-Jan-2023 16-Jan-2023 17-Jan-2023	780.27 1095.13 1283.60 -0.22 0.90 4.04 4.47 5.49 5.81 6.00 7.87 7.88 9.33 9.99 10.60 11.63 12.55 14.13 16.66 18.59 21.44 22.74 28.33 30.00 31.13 32.28 35.00 44.70	£0.00 £0.00	Batleys Perth Batleys Perth Hopwells Ltd Asda Groceries Online Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Amznmktplace Heron Foods Wickes South Shields Asda Stores S889 Www.Screwfix.Com Www.Screwfix.Com Amznmktplace Jr Holland Foodservice Lidl Gb Aldi 42 774 Jr Holland Foodservice Paypal Technammart On Amzon.Co. Uk 1A8lb.010-d Jr Holland Foodservice Eb Mayor Of Darlingto Dvla Driver Online Charisma Lidl Gb South Shields Jr Holland Foodservice City Of Newcastle linte Jr Holland Foodservice City Of Newcastle linte Jr Holland Foodservice City Of Newcastle linte	217530 Revenue 217525 Revenue 217525 Revenue 217325 Revenue 217326 Revenue 217326 Revenue 217326 Revenue 217345 Revenue 215446 Revenue 212070 Revenue 232360 Revenue 232360 Revenue 232360 Revenue 214200 Revenue 217220 Revenue 215427 Revenue 215425 Revenue 215425 Revenue 215426 Revenue 215427 Revenue 215427 Revenue 215427 Revenue 215428 Revenue 215411 Revenue 215411 Revenue 215410 Revenue 215411 Revenue 215541 Revenue	0001058875575 00001058875575 00001058875577 00001059512867 00001059512931 00001059512939 00001059512887 00001059512887 00001059512887 00001059512888 00001059512888 00001059512887 00001059512887 00001059512901 00001059512901 00001059512901 00001059512878 00001059512878 00001059512878 00001059512878 00001059512878 00001059512878 00001059512878 00001059512878 00001059512878 00001059512878 00001059512878 00001059512878 00001059512878 00001059512878 00001059512878
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Economic Regeneration Group Business and Resources Economic Regeneration Group Childrens, Adults & Families Group Childrens Gaduts & Families Group	East Boldon Jnr Kitchen Mortimer Comp Kitchen Quarriers Hedworthfield JMI Kitchen Stanhope JMI Kitchen St Oswalds CE JMI Kitchen St Oswalds CE JMI Kitchen Daycare Biddick Hall Participation Buildings and Compilance Team Haven Point - Catering Buildings and Compilance Team Buildings and Compilance Team Buildings and Compilance Team Buildings and Compilance Team The Place Biddick Hall Inf Kitchen Day Care Marine Park Hebburn Comp Kitchen Lozality 1 - Jarrow/Primrose/Hebburn The Place Simonside Inf Kitchen Mayoral Expenses Temp Childrens Residential Care Home Civic Events Day Care Riverside Middlefields Canteen Section 17 Central Code Horsley Hill Campus Bedewell Inf Kitchen Harton Inf Kitchen Harton Inf Kitchen	Catering Provisions Stationery Other Service Contracts & Supplies Property Reactive / General Repairs Catering Provisions Property Reactive / General Repairs Property Reactive / General Repairs Other Service Contracts & Supplies Catering Provisions Furniture & Equipment - General Other Service Contracts & Supplies Catering Provisions Promotional Activities Cilent Travel & Subsistence Promotional Activities Catering Provisions Catering Provisions Catering Provisions Other Service Contracts & Supplies Catering Provisions	16-Jan-2023 16-Jan-2023 17-Jan-2023	780.27 1095.13 1283.60 -0.22 0.90 4.04 4.47 5.49 5.81 6.00 7.87 7.88 9.33 9.99 10.60 11.63 12.55 14.13 16.66 18.59 21.44 22.74 28.33 30.00 31.13 32.28 35.20 44.70 44.78	£0.00 £0.00	Batleys Perth Batleys Perth Hopwells Ltd Asda Groceries Online Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Amznmktplace Heron Foods Wickes South Shields Asda Stores S889 Www.Screwfix.Com Www.Screwfix.Com Www.Screwfix.Com Amznmktplace Jr Holland Foodservice Lidl Gb Aldi 42 774 Jr Holland Foodservice Paypal Technammart On Amzon.Co. Uk 1 ABL BOLO4 Jr Holland Foodservice Eb Mayor Of Darlingto Dvla Driver Online Charisma Lidl Gb South Shields Jr Holland Foodservice City Of Newcastle Inte Jr Holland Foodservice	217530 Revenue 217525 Revenue 217525 Revenue 217525 Revenue 217320 Revenue 217320 Revenue 217320 Revenue 217345 Revenue 217346 Revenue 212070 Revenue 222865 Revenue 232360 Revenue 232360 Revenue 232360 Revenue 214200 Revenue 215477 Revenue 217540 Revenue 217540 Revenue 215477 Revenue 215411 Revenue 215410 Revenue 215410 Revenue 215411 Revenue 215410 Revenue 2175410 Revenue 2175410 Revenue	00001058875575 00001058875575 00001058875577 00001059512867 00001059512931 00001059512939 00001059512887 00001059512887 00001059512887 00001059512888 00001059512888 00001059512888 00001059512887 00001059512887 00001059512901 00001059512902 00001059512903 00001059512905 00001059512905 00001059512905 00001059512905 00001059512905 00001059512905 00001059512905 00001059512905 00001059512905 00001059512905 00001059512905 00001059512905 00001059512883 00001059512883 00001059512893 00001059512950
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Economic Regeneration Group Business and Resources Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group	East Boldon Jnr Kitchen Mortimer Comp Kitchen Quarriers Hedworthfield JMI Kitchen Stanhope JMI Kitchen St Oswalds CE JMI Kitchen St Oswalds CE JMI Kitchen Daycare Biddick Hall Participation Buildings and Compliance Team Haven Point - Catering Buildings and Compliance Team Buildings and Compliance Team Buildings and Compliance Team The Place Biddick Hall Inf Kitchen Day Care Jarrow Day Care Marine Park Hebburn Comp Kitchen Locality 1 - Jarrow/Primrose/Hebburn The Place Simonside Inr Kitchen Mayoral Expenses Temp Childrens Residential Care Home Civic Events Day care Riverside Middlefields Canteen Section 17 Central Code Horsley Hill Campus Bedewell Jnr Kitchen Harton Jnr Kitchen Harton Inr Kitchen Day Care EEC	Catering Provisions Stationery Other Service Contracts & Supplies Property Reactive / General Repairs Catering Provisions Property Reactive / General Repairs Property Reactive / General Repairs Property Reactive / General Repairs Catering Provisions Furniture & Equipment - General Other Service Contracts & Supplies Catering Provisions Promotional Activities Citient Travel & Subsistence Promotional Activities Catering Provisions	16-Jan-2023 16-Jan-2023 17-Jan-2023	780.27 1095.13 1283.60 -0.22 0.90 4.04 4.47 5.81 6.00 7.87 7.88 9.33 9.99 10.60 11.63 12.55 14.13 16.66 18.59 21.44 22.74 28.33 30.00 31.13 32.28 35.00 44.70 44.78 47.72 52.72	E0.00	Batleys Perth Batleys Perth Hopwells Ltd Asda Groceries Online Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Amznmktplace Heron Foods Wickes South Shields Asda Stores 5889 Www. Screwfix.Com Www. Screwfix.Com Amznmktplace Jr Holland Foodservice Lidl Gb Aldi 42 774 Jr Holland Foodservice Paypal Technammart On Amzazon.Co. Uk 1.ABLb0Jo4 Jr Holland Foodservice Eb Mayor Of Darlingto Dvila Driver Online Charisma Lidl Gb South Shields Jr Holland Foodservice City Of Newcastle Inte Jr Holland Foodservice	217530 Revenue 217525 Revenue 217525 Revenue 217327 Revenue 217326 Revenue 217326 Revenue 217326 Revenue 217365 Revenue 217365 Revenue 215466 Revenue 212070 Revenue 232360 Revenue 232360 Revenue 232360 Revenue 232360 Revenue 214200 Revenue 214200 Revenue 215477 Revenue 215477 Revenue 215411 Revenue 215411 Revenue 213310 Revenue 213310 Revenue 213310 Revenue 213310 Revenue 2133200 Revenue 213400 Revenue 214000 Revenue 215000 Revenue 217285 Revenue 217410 Revenue	0001058875575 00001058875575 00001058875577 00001059512867 00001059512931 00001059512932 00001059512887 00001059512887 00001059512887 00001059512887 00001059512887 00001059512887 00001059512888 00001059512901 00001059512902 00001059512902 00001059512903 00001059512903 00001059512903 00001059512903 00001059512903 00001059512903 00001059512903 00001059512903 00001059512903 00001059512903 00001059512903 00001059512903 00001059512903 00001059512903 00001059512903 00001059512903 00001059512903
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Business and Resources Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group	East Boldon Jnr Kitchen Mortimer Comp Kitchen Quarriers Hedworthfield JMI Kitchen Stanhope JMI Kitchen St Oswalds CE JMI Kitchen Daycare Biddick Hall Participation Buildings and Compliance Team Haven Point - Catering Buildings and Compliance Team Buildings and Compliance Team Buildings and Compliance Team Buildings and Compliance Team Day Care Jarrow Day Care Marine Park Hebburn Comp Kitchen Locality 1 - Jarrow/Primrose/Hebburn The Place Simonside Jnr Kitchen Mayoral Expenses Temp Childrens Residential Care Home Civic Events Day care Riverside Middlefields Canteen Section 17 Central Code Horsley Hill Campus Bedewell Inr Kitchen Day Care EEC Monkton Inf Kitchen Day Care EEC Monkton Inf Kitchen	Catering Provisions Stationery Other Service Contracts & Supplies Property Reactive / General Repairs Catering Provisions Property Reactive / General Repairs Other Service Contracts & Supplies Catering Provisions Furniture & Equipment - General Other Service Contracts & Supplies Catering Provisions Promotional Activities Client Travel & Subsistence Promotional Activities Catering Provisions	16-Jan-2023 16-Jan-2023 17-Jan-2023	780.27 1095.13 1283.60 -0.22 0.90 4.04 4.47 5.49 5.81 6.00 7.87 7.88 9.33 9.99 10.60 11.63 12.55 14.13 16.66 18.59 21.44 22.74 28.33 30.00 31.13 32.28 35.00 44.70 44.70 44.78 47.72 55.72 58.21	£0.00 £0.00	Batleys Perth Batleys Perth Hopwells Ltd Asda Groceries Online Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Amznmktplace Heron Foods Wickes South Shields Asda Stores S889 Www.Screwfix.Com Www.Screwfix.Com Www.Screwfix.Com Amznmktplace Jr Holland Foodservice Lidl Gb Aldi 42 774 Jr Holland Foodservice Paypal Technammart On Amzono.Co.Uk TABLB0104 Jr Holland Foodservice Eb Mayor Of Darlingto Dvla Driver Online Charisma Lidl Gb South Shields Jr Holland Foodservice Ir Holland Foodservice Ir Holland Foodservice Ir Holland Foodservice Jr Holland Foodservice	217530 Revenue 217255 Revenue 217325 Revenue 217326 Revenue 217327 Revenue 217327 Revenue 217326 Revenue 217345 Revenue 217346 Revenue 212546 Revenue 222865 Revenue 232360 Revenue 232360 Revenue 232360 Revenue 214200 Revenue 214200 Revenue 217272 Revenue 217272 Revenue 217272 Revenue 215477 Revenue 215417 Revenue 215417 Revenue 215418 Revenue 215418 Revenue 215419 Revenue 214200 Revenue 214200 Revenue 215411 Revenue 215415 Revenue 215415 Revenue 215415 Revenue 217330 Revenue 214040 Revenue 2132100 Revenue 214040 Revenue 215435 Revenue 211545 Revenue 213575 Revenue 217355 Revenue 217357 Revenue 217410 Revenue 215475 Revenue 215475 Revenue 215475 Revenue	0001058875575 00001058875575 00001058875577 00001059812867 000010595128931 00001059512939 00001059512887 00001059512887 00001059512887 00001059512887 00001059512888 00001059512888 00001059512888 00001059512888 00001059512888 00001059512901 00001059512909 00001059512950 00001059512950 00001059512950 00001059512950 00001059512950 00001059512950 00001059512942 00001059512883 00001059512883 00001059512883 00001059512883 00001059512883 00001059512883 00001059512893 00001059512954 00001059512954 00001059512954
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South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Business and Resources Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group	East Boldon Jnr Kitchen Mortimer Comp Kitchen Quarriers Hedworthfield JMI Kitchen Stanhope JMI Kitchen St Oswalds CE JMI Kitchen St Oswalds CE JMI Kitchen Daycare Biddick Hall Participation Buildings and Compliance Team Haven Point - Catering Buildings and Compliance Team Buildings and Compliance Team Buildings and Compliance Team Buildings and Compliance Team The Place Biddick Hall Inf Kitchen Day Care Jarrow Day Care Marine Park Hebburn Comp Kitchen Locality 1 - Jarrow/Primrose/Hebburn The Place Simonside Inr Kitchen Mayoral Expenses Temp Childrens Residential Care Home Civic Events Day care Riverside Middlefields Canteen Section 17 Central Code Horsley Hill Campus Bedewell Jnr Kitchen Harton Jnr Kitchen Day Care EEC Monkton Inf Kitchen Section 17 Payments (Assessment) Lord Blyton JMI Kitchen Monkton Inr Kitchen	Catering Provisions Stationery Other Service Contracts & Supplies Property Reactive / General Repairs Catering Provisions Property Reactive / General Repairs Property Reactive / General Repairs Property Reactive / General Repairs Other Service Contracts & Supplies Catering Provisions	16-Jan-2023 16-Jan-2023 17-Jan-2023	780.27 1095.13 1283.60 -0.22 0.90 4.04 4.47 5.81 6.00 7.87 7.88 9.33 9.99 10.60 11.63 12.55 14.13 16.66 18.59 21.44 22.74 28.33 30.00 31.13 32.28 35.00 44.70 44.78 47.72 52.72 58.21 60.00 66.29 66.96 69.49	E0.00	Batleys Perth Batleys Perth Hopwells Ltd Asda Groceries Online Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Amanmktplace Heron Foods Wickes South Shields Asda Stores S889 Www. Screwfix.Com Www. Screwfix.Com Www. Screwfix.Com Amanmktplace Jr Holland Foodservice Lidl Gb Aloi 42 774 Jr Holland Foodservice Paypal Technammart On Amazon.Co. Uk 1ABLDIO4 Jr Holland Foodservice Eb Mayor Of Darlingto Dvila Driver Online Charisma Lidl Gb South Shields Jr Holland Foodservice Lif Holland Foodservice Jr Holland Foodservice	217530 Revenue 217525 Revenue 217525 Revenue 217525 Revenue 217320 Revenue 217320 Revenue 217320 Revenue 217345 Revenue 217345 Revenue 215446 Revenue 212070 Revenue 232360 Revenue 232360 Revenue 232360 Revenue 232360 Revenue 214200 Revenue 214200 Revenue 214200 Revenue 215477 Revenue 215477 Revenue 215477 Revenue 215425 Revenue 215426 Revenue 215427 Revenue 215427 Revenue 215428 Revenue 215411 Revenue 21400 Revenue 215435 Revenue 215435 Revenue 217355 Revenue 217355 Revenue 217360 Revenue 217376 Revenue 217270 Revenue 217270 Revenue 217270 Revenue 217350 Revenue 217350 Revenue 217350 Revenue 217350 Revenue	0001058875575 00001058875575 00001058875575 00001058875577 00001059512867 00001059512931 00001059512939 00001059512887 00001059512887 00001059512887 00001059512887 00001059512887 00001059512887 00001059512887 00001059512888 00001059512987 00001059512909
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Business and Resources Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group	East Boldon Jnr Kitchen Mortimer Comp Kitchen Quarriers Hedworthfield JMI Kitchen Stanhope JMI Kitchen St Oswalds CE JMI Kitchen St Oswalds CE JMI Kitchen Daycare Biddick Hall Participation Buildings and Compliance Team Haven Point - Catering Buildings and Compliance Team Buildings and Compliance Team Buildings and Compliance Team The Place Biddick Hall Inf Kitchen Day Care Jarrow Day Care Marine Park Hebburn Comp Kitchen Locality 1- Jarrow/Primrose/Hebburn The Place Simonside Jnr Kitchen Mayoral Expenses Temp Childrens Residential Care Home Civic Events Day care Riverside Middlefields Canteen Section 17 Central Code Horsley Hill Campus Bedewell Inr Kitchen Day Care EEC Monkton Inf Kitchen Lord Blyt John JMI Kitchen Section 17 Payments (Assessment) Lord Blyton JMI Kitchen Monkton Jnr Kitchen Mitburn Jnr Kitchen	Catering Provisions Stationery Other Service Contracts & Supplies Property Reactive / General Repairs Catering Provisions Property Reactive / General Repairs Other Service Contracts & Supplies Catering Provisions Furniture & Equipment - General Other Service Contracts & Supplies Catering Provisions Promotional Activities Client Travel & Subsistence Promotional Activities Client Travel & Subsistence Promotional Activities Catering Provisions	16-Jan-2023 16-Jan-2023 17-Jan-2023	780.27 1095.13 1283.60 -0.22 0.90 4.04 4.47 5.49 5.81 6.00 7.87 7.88 9.33 9.99 10.60 11.63 12.55 14.13 16.66 18.59 21.44 22.74 28.33 30.00 31.13 32.28 35.00 44.70 44.78 47.72 52.72 58.21 60.00 66.96 69.49 70.91	£0.00 £0.00	Batleys Perth Batleys Perth Hopwells Ltd Asda Groceries Online Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Amznmktplace Heron Foods Wickes South Shields Asda Stores S889 Www.Screwfix.Com Www.Screwfix.Com Www.Screwfix.Com Amznmktplace Jr Holland Foodservice Lidl Gb Aldi 42 774 Jr Holland Foodservice Paypal Technammart On Amazon.Co.Uk 1A8Lb0J04 Jr Holland Foodservice Eb Mayor Of Darlingto Dvla Driver Online Charisma Lidl Gb South Shields Jr Holland Foodservice City Of Newcastel Inte Jr Holland Foodservice Jr Holland Foodservice Wm Morrisons Store Jr Holland Foodservice Marsden Inn Jr Holland Foodservice	217530 Revenue 217255 Revenue 217255 Revenue 217326 Revenue 217327 Revenue 217327 Revenue 217326 Revenue 217345 Revenue 217346 Revenue 212546 Revenue 212546 Revenue 222865 Revenue 232360 Revenue 232360 Revenue 214200 Revenue 214200 Revenue 214720 Revenue 217477 Revenue 217477 Revenue 217478 Revenue 215477 Revenue 215477 Revenue 215475 Revenue 215411 Revenue 215415 Revenue 215415 Revenue 214200 Revenue 214350 Revenue 2147330 Revenue 2147330 Revenue 2147350 Revenue 215404 Revenue 2121550 Revenue 213505 Revenue 217355 Revenue 217355 Revenue 217356 Revenue 217357 Revenue 217357 Revenue 217367 Revenue	0001058875575 00001058875575 00001058875577 00001059812867 00001059512931 00001059512939 00001059512887 00001059512887 00001059512887 00001059512888 00001059512888 00001059512888 00001059512888 00001059512888 00001059512888 00001059512901 00001059512901 00001059512905
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South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Business and Resources Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group	East Boldon Jnr Kitchen Mortimer Comp Kitchen Quarriers Hedworthfield JMI Kitchen Stanhope JMI Kitchen St Oswalds CE JMI Kitchen Daycare Biddick Hall Participation Buildings and Compliance Team Haven Point - Catering Buildings and Compliance Team The Place Biddick Hall Inf Kitchen Day Care Jarrow Day Care Marine Park Hebburn Comp Kitchen Locality 1- Jarrow/Primrose/Hebburn The Place Simonside Inr Kitchen Mayoral Expenses Temp Childrens Residential Care Home Civic Events Day care Riverside Middlefields Canteen Section 17 Central Code Horsley Hill Campus Bedewell Inr Kitchen Harton Jnr Kitchen Day Care EEC Monkton Inf Kitchen Section 17 Fayments (Assessment) Lord Blyton JMI Kitchen Monkton Jnr Kitchen Monkton Jnr Kitchen Monkton Jnr Kitchen Mitburn Jnr Kitchen Mithurn Jnr Kitchen Mithurn Jnr Kitchen Mithurn Jnr Kitchen	Catering Provisions Stationery Other Service Contracts & Supplies Property Reactive / General Repairs Catering Provisions Property Reactive / General Repairs Other Service Contracts & Supplies Catering Provisions Other Service Contracts & Supplies Catering Provisions Catering Catering Provisions Catering Catering Provisions Catering Catering Provisions Catering Ca	16-Jan-2023 16-Jan-2023 17-Jan-2023	780.27 1095.13 1283.60 -0.22 0.90 4.04 4.47 5.49 5.81 6.00 7.87 7.88 9.33 9.99 10.60 11.63 12.55 14.13 16.66 18.59 21.44 22.74 28.33 30.00 31.13 32.28 35.00 44.70 44.72 58.21 60.00 66.29 66.96 69.49 70.91 71.34 74.16	£0.00 £0.00	Batleys Perth Batleys Perth Hopwells Ltd Asda Groceries Online Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Amznmktplace Heron Foods Wickes South Shields Asda Stores S888 Www.Screwfix.Com Www.Screwfix.Com Amznmktplace Jr Holland Foodservice Lidl Gb Aldi 42 774 Jr Holland Foodservice Lidl Gb Aldi 42 774 Jr Holland Foodservice Eb Mayor Of Darlingto Dvla Driver Online Charisma Lidl Gb South Shields Jr Holland Foodservice Eb Mayor Of Darlingto Dvla Driver Online Charisma Lidl Gb South Shields Jr Holland Foodservice	217530 Revenue 217525 Revenue 217525 Revenue 217526 Revenue 213230 Revenue 217345 Revenue 217345 Revenue 215446 Revenue 215446 Revenue 21266 Revenue 222865 Revenue 232360 Revenue 232360 Revenue 232360 Revenue 214200 Revenue 214200 Revenue 214720 Revenue 215477 Revenue 215477 Revenue 215478 Revenue 215475 Revenue 215475 Revenue 215475 Revenue 215476 Revenue 215477 Revenue 215477 Revenue 215477 Revenue 215477 Revenue 215478 Revenue 215478 Revenue 215478 Revenue 217400 Revenue 214040 Revenue 214040 Revenue 214040 Revenue 215475 Revenue 215475 Revenue 215476 Revenue 217276 Revenue 217276 Revenue 217276 Revenue 2172776 Revenue 2172777 Revenue 217277 Revenue 217277 Revenue 217277 Revenue 217278 Revenue 217278 Revenue 217278 Revenue 217278 Revenue 217279 Revenue	0001058875575 00001058875575 00001058875577 00001059812867 00001059512931 00001059512932 00001059512887 00001059512887 00001059512887 00001059512888 00001059512888 00001059512888 00001059512887 00001059512887 00001059512888 00001059512893 00001059512901 00001059512902 00001059512903 00001059512905 00001059512905 0001059512905 00001059512905
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South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Business and Resources Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group Childre	East Boldon Jnr Kitchen Mortimer Comp Kitchen Quarriers Hedworthfield JMI Kitchen St Oswalds CE JMI Kitchen St Oswalds CE JMI Kitchen St Oswalds CE JMI Kitchen Daycare Biddick Hall Participation Buildings and Compliance Team Haven Point - Catering Buildings and Compliance Team Buildings and Compliance Team Buildings and Compliance Team The Place Biddick Hall Inf Kitchen Day Care Jarrow Day Care Marine Park Hebburn Comp Kitchen Lozality 1 - Jarrow/Primrose/Hebburn The Place Simonside Inr Kitchen Mayoral Expenses Temp Childrens Residential Care Home Civic Events Day care Riverside Middlefields Canteen Section 17 Central Code Horsley Hill Campus Bedewell Inr Kitchen Harton Inr Kitchen Harton Inr Kitchen Day Care EEC Monkton Inf Kitchen Day Care EEC Monkton Inf Kitchen Monkton Inr Kitchen Section 17 Payments (Assessment) Lord Blyton JMI Kitchen Monkton Inr Kitchen Monkton Inr Kitchen St Oswalds CE JMI Kitchen Monkton Inr Kitchen Member Allowances and Expenses Stanhope JMI Kitchen Member All Mi Kitchen Hedworthfield JMI Kitchen Felgate Inr Kitchen Hedworthfield JMI Kitchen Bedeburn JMI Kitchen Dunn St JMI Kitchen Bedeburn JMI Kitchen Dunn St JMI Kitchen	Catering Provisions Stationery Other Service Contracts & Supplies Property Reactive / General Repairs Catering Provisions Property Reactive / General Repairs Other Service Contracts & Supplies Catering Provisions Furniture & Equipment - General Other Service Contracts & Supplies Catering Provisions Promotional Activities Cilent Travel & Subsistence Promotional Activities Catering Provisions Catering Pro	16-Jan-2023 16-Jan-2023 17-Jan-2023	780.27 1095.13 1283.60 -0.22 0.90 4.04 4.47 5.49 5.81 6.00 7.87 7.88 9.33 9.99 10.60 11.63 12.55 14.13 16.66 18.59 21.44 22.74 28.33 30.00 31.13 32.28 35.00 44.70 44.78 47.72 52.72 58.21 60.00 66.29 66.96 69.49 70.91 71.34 74.16 74.71 78.28 84.23 87.25 90.03 90.60 96.81 100.43 101.85 111.49 116.78 116.81 119.24 120.81 119.24 120.81 119.24 120.81 125.59 127.10	E0.00	Batleys Perth Hopwells Ltd Asda Groceries Online Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Amamktplace Heron Foods Wickes South Shields Asda Stores S889 Www.Screwfix.Com Www.Screwfix.Com Www.Screwfix.Com Amammktplace Jr Holland Foodservice Lidl Gb Aldi 42 7774 Jr Holland Foodservice Lidl Gb Aldi 42 7774 Jr Holland Foodservice Bh Mayor Of Darlingto Dvia Driver Online Charisma Lidl Gb South Shields Jr Holland Foodservice Eb Mayor Of Darlingto Dvia Driver Online Charisma Lidl Gb South Shields Jr Holland Foodservice	217530 Revenue 217525 Revenue 217525 Revenue 217320 Revenue 213230 Revenue 217345 Revenue 217345 Revenue 217346 Revenue 212546 Revenue 212546 Revenue 212365 Revenue 222865 Revenue 232360 Revenue 232360 Revenue 2132360 Revenue 214200 Revenue 214700 Revenue 214700 Revenue 217477 Revenue 215477 Revenue 215477 Revenue 215478 Revenue 215411 Revenue 215410 Revenue 214040 Revenue 215455 Revenue 215350 Revenue 215350 Revenue 217355 Revenue 217355 Revenue 217355 Revenue 217356 Revenue 217367 Revenue 217370 Revenue	0001058875575 00001058875575 00001058875576 00001058875577 00001059512867 00001059512931 00001059512939 00001059512887 00001059512887 00001059512887 00001059512888 00001059512888 00001059512888 00001059512909 00001059512909 00001059512909 00001059512909 00001059512909 00001059512909 00001059512909 00001059512909 0001059512909 00001059512909
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Business and Resources Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group Childre	East Boldon Jnr Kitchen Mortimer Comp Kitchen Quarriers Hedworthfield JMI Kitchen Stanhope JMI Kitchen St Oswalds CE JMI Kitchen Daycare Biddick Hall Participation Buildings and Compilance Team Haven Point - Catering Buildings and Compilance Team Buildings and Compilance Team Buildings and Compilance Team Buildings and Compilance Team The Place Biddick Hall Inf Kitchen Day Care Jarrow Day Care Marine Park Hebburn Comp Kitchen Locality 1 - Jarrow/Primrose/Hebburn The Place Simonside Inr Kitchen Mayoral Expenses Temp Childrens Residential Care Home Civic Events Day care Riverside Middlefields Canteen Section 17 Central Code Horsley Hill Campus Bedewell Inr Kitchen Day Care EEC Monkton Inf Kitchen Section 17 Payments (Assessment) Lord Blyton JMI Kitchen Set Oswalds CE JMI Kitchen Monkton Jnr Kitchen Monkton Jnr Kitchen Member Allowances and Expenses Stanhope JMI Kitchen Member Allowances and Expenses Stanhope JMI Kitchen Member Allowances and Expenses Stanhope JMI Kitchen Marine Park JMI Kitchen Helwoutfield JMI Kitchen Marine Park JMI Kitchen Marine Park JMI Kitchen Marine Park JMI Kitchen Member Allowances and Expenses Stanhope JMI Kitchen Marine Park JMI Kitchen Medbeurt JMI Kitchen Medbeurt JMI Kitchen Marine Park JMI Kitchen Medbeurt JMI Kitchen Marine Park JMI Kitchen Marine Par	Catering Provisions Stationery Other Service Contracts & Supplies Property Reactive / General Repairs Catering Provisions Property Reactive / General Repairs Other Service Contracts & Supplies Catering Provisions Promotional Activities Client Travel & Subsistence Promotional Activities Client Travel & Subsistence Promotional Activities Catering Provisions Catering Catering Provisions Catering Catering P	16-Jan-2023 16-Jan-2023 17-Jan-2023	780.27 1095.13 1283.60 -0.22 0.90 4.04 4.47 5.49 5.81 6.00 7.87 7.88 9.33 9.99 10.60 11.63 12.555 14.13 16.66 18.59 21.44 22.74 28.33 30.00 31.13 32.28 35.00 44.70 44.78 47.72 52.72 52.72 58.21 60.00 66.29 66.96 69.49 70.91 71.34 74.16 74.71 78.28 84.23 87.25 90.03 90.60 96.81 100.43 101.85 111.49 116.78 116.81 119.24 120.81 121.33 124.07 125.59	E0.00	Batleys Perth Hopwells Ltd Asda Groceries Online Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Amznmktplace Heron Foods Wickes South Shields Asda Stores S888 Www.Screwfix.Com Www.Screwfix.Com Www.Screwfix.Com Amznmktplace Jr Holland Foodservice Lidl Gb Aldi 42 774 Jr Holland Foodservice Lidl Gb Aldi 42 774 Jr Holland Foodservice Eb Mayor Of Darlingto Dvla Driver Online Charisma Lidl Gb South Shields Jr Holland Foodservice Eb Mayor Of Darlingto Dvla Driver Online Charisma Lidl Gb South Shields Jr Holland Foodservice	217530 Revenue 217252 Revenue 217325 Revenue 217326 Revenue 213230 Revenue 217345 Revenue 217345 Revenue 217346 Revenue 2125446 Revenue 212546 Revenue 222865 Revenue 232360 Revenue 232360 Revenue 232360 Revenue 213257 Revenue 214200 Revenue 21720 Revenue 215477 Revenue 215477 Revenue 215475 Revenue 215475 Revenue 215476 Revenue 215477 Revenue 215477 Revenue 215477 Revenue 215478 Revenue 215479 Revenue 215470 Revenue 215410 Revenue 215410 Revenue 215410 Revenue 215410 Revenue 215415 Revenue 215415 Revenue 215415 Revenue 217355 Revenue 217356 Revenue 217357 Revenue 217358 Revenue 217410 Revenue	0001058875575 00001058875575 00001058875577 00001059812867 00001059512931 00001059512939 00001059512887 00001059512887 00001059512887 00001059512887 00001059512887 00001059512887 00001059512887 00001059512901 00001059512901 00001059512901 00001059512902 00001059512905
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Business and Resources Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group Childre	East Boldon Jnr Kitchen Mortimer Comp Kitchen Quarriers Hedworthfield JMI Kitchen St Oswalds CE JMI Kitchen St Oswalds CE JMI Kitchen St Oswalds CE JMI Kitchen Daycare Biddick Hall Participation Buildings and Compilance Team Haven Ponit - Catering Buildings and Compilance Team Buildings and Compilance Team Buildings and Compilance Team Buildings and Compilance Team The Place Biddick Hall Inf Kitchen Day Care Jarrow Day Care Marine Park Hebburn Comp Kitchen Locality 1 - Jarrow/Primrose/Hebburn The Place Simonside Inr Kitchen Mayoral Expenses Temp Childrens Residential Care Home Civic Events Day Care Riverside Middlefields Canteen Section 17 Central Code Horsley Hill Campus Bedewell Jnr Kitchen Harton Jnr Kitchen Day Care EEC Monkton Inf Kitchen Section 17 Payments (Assessment) Lord Blyton JMI Kitchen Monkton Inf Kitchen Scoton 17 Payments (Assessment) Lord Blyton JMI Kitchen Monkton Jnr Kitchen Monkton Jnr Kitchen St Oswalds CE JMI Kitchen Mitchen Mortine JMI Kitchen Member Allowances and Expenses Stanhope JMI Kitchen Mermer Allowances and Expenses Stanhope JMI Kitchen Marine Park JMI Kitchen Marine Park JMI Kitchen Marine Park JMI Kitchen Marine Park JMI Kitchen St Oswalds CE JMI Kitchen Marine Park JMI Kitchen Marine Park JMI Kitchen Marine Park JMI Kitchen Marine Park JMI Kitchen Hedworthfield JMI Kitchen Hedworthfield JMI Kitchen Hedworthfield JMI Kitchen Heburn Lakes Primary School Kitchen Biddick Hall Inr Kitchen Bedewell Jnr Kitchen Bedewell Jnr Kitchen Bedewell Jnr Kitchen Bedewell Jnr Kitchen Marsden JMI Kitchen	Catering Provisions Stationery Other Service Contracts & Supplies Property Reactive / General Repairs Catering Provisions Property Reactive / General Repairs Catering Provisions Promotional Activities Client Travel & Subsistence Promotional Activities Client Travel & Subsistence Promotional Activities Catering Provisions Catering Catering Provisions Catering Cater	16-Jan-2023 16-Jan-2023 17-Jan-2023	780.27 1095.13 1283.60 -0.22 0.90 4.04 4.47 5.49 5.81 6.00 7.87 7.88 9.33 9.99 10.60 11.63 12.55 14.13 16.66 18.59 21.44 22.74 28.33 30.00 31.13 32.28 35.00 44.70 44.78 47.72 52.72 58.21 60.00 66.29 66.96 69.49 70.91 71.34 74.16 74.71 78.28 84.23 87.25 90.03 90.60 96.81 100.43 101.85 111.49 116.78 117.70 125.73	E0.00	Batleys Perth Hopwells Ltd Asda Groceries Online Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Amznmktplace Heron Foods Wickes South Shields Asda Stores S889 Www.Screwfix.Com Www.Screwfix.Com Www.Srewfix.Com Amznmktplace Jr Holland Foodservice Ltdl Gb Aldi 42 774 Jr Holland Foodservice Ltdl Gb Aldi 42 774 Jr Holland Foodservice Be Mayor Of Darlingto Dvia Driver Online Charisma Lidl Gb South Shields Jr Holland Foodservice Eb Mayor Of Darlingto Dvia Driver Online Charisma Ltdl Gb South Shields Jr Holland Foodservice	217530 Revenue 217525 Revenue 217525 Revenue 217526 Revenue 213230 Revenue 217345 Revenue 217345 Revenue 217346 Revenue 215446 Revenue 212546 Revenue 222865 Revenue 232360 Revenue 232360 Revenue 232360 Revenue 214200 Revenue 214200 Revenue 214200 Revenue 215477 Revenue 215477 Revenue 215478 Revenue 215478 Revenue 215478 Revenue 215479 Revenue 215470 Revenue 214040 Revenue 214040 Revenue 214040 Revenue 215475 Revenue 214040 Revenue 215475 Revenue 217350 Revenue 217355 Revenue 217356 Revenue 217357 Revenue 217357 Revenue 217358 Revenue 217410 Revenue 217350 Revenue 217350 Revenue 217350 Revenue 217351 Revenue 217352 Revenue 217353 Revenue 217353 Revenue 217354 Revenue 217355 Revenue 217355 Revenue 217355 Revenue 217356 Revenue 217357 Revenue 217357 Revenue 217358 Revenue 217359 Revenue 217359 Revenue 217359 Revenue 217359 Revenue 217350 Revenue 217360 Revenue 217361 Revenue 217362 Revenue 217365 Revenue 217365 Revenue 217366 Revenue 217367 Revenue 217376 Revenue 217376 Revenue 217376 Revenue 217377 Revenue 217378 Revenue 217378 Revenue	0001058875575 00001058875575 00001058875576 00001058875577 00001059512867 00001059512931 00001059512939 00001059512887 00001059512887 00001059512887 00001059512888 00001059512887 00001059512887 00001059512887 00001059512901 00001059512901 00001059512902 00001059512902 00001059512902 00001059512902 00001059512902 0001059512902 0001059512902 0001059512903
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Business and Resources Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adu	East Boldon Jnr Kitchen Mortimer Comp Kitchen Quarriers Hedworthfield JMI Kitchen Stanhope JMI Kitchen St Oswalds CE JMI Kitchen Daycare Biddick Hall Participation Buildings and Compliance Team Haven Point - Catering Buildings and Compliance Team Buildings Incompliance Biddick Hall Inf Kitchen Mayoral Expenses Temp Childrens Residential Care Home Civic Events Day care Riverside Middlefields Canteen Section 17 Central Code Horsley Hill Campus Bedewell Inf Kitchen Barton Jnr Kitchen Day Care EEC Monkton Inf Kitchen Harton Jnr Kitchen Sct Oswalds CE JMI Kitchen Monkton Jnr Kitchen Monkton Jnr Kitchen Monkton Jnr Kitchen Monkton Jnr Kitchen Marine Park JMI Kitchen Mall Saints CE JMI Kitchen All Saints CE JMI Kitchen All Saints CE JMI Kitchen Juny att Laue JMI Kitchen Biddick Hall Jnr Kitchen Biddick Hall Inf Kitchen Biddick Hall Inf Kitchen Biddick Hall Inf Kitchen Marsden JMI Kitchen Marsden JMI Kitchen Marsden JMI Kitchen Marsden JMI Kitchen Mortimer Jnr Kitchen Marsden JMI Kitchen Marsden JMI Kitchen Mortimer Jnr Kitchen Mortimer Jnr Kitchen Mortimer Jnr Kitchen Marsden JMI Kitchen Mortimer Jnr Kitchen	Catering Provisions Stationery Other Service Contracts & Supplies Property Reactive / General Repairs Catering Provisions Property Reactive / General Repairs Catering Provisions Furniture & Equipment - General Other Service Contracts & Supplies Catering Provisions Promotional Activities Client Travel & Subsistence Promotional Activities Client Travel & Subsistence Promotional Activities Catering Provisions Catering Catering Provisions Caterin	16-Jan-2023 16-Jan-2023 17-Jan-2023	780.27 1095.13 1283.60 -0.22 0.90 4.04 4.47 5.49 5.81 6.00 7.87 7.88 9.33 9.99 10.60 11.63 12.555 14.13 16.66 18.59 21.44 22.74 28.33 30.00 31.13 32.28 35.00 44.70 44.78 47.72 52.72 52.72 52.72 58.21 60.00 66.96 69.49 70.91 71.34 74.16 74.71 78.28 84.23 87.25 90.03 90.60 96.81 100.43 101.85 111.49 116.78 116.79 129.73 129.73 129.73 133.82	E0.00	Batleys Perth Hopwells Ltd Asda Groceries Online Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Amznmktplace Heron Foods Wickes South Shields Asda Stores S889 Www.Screwfix.Com Www.Screwfix.Com Www.Screwfix.Com Amznmktplace Jr Holland Foodservice Lidl Gb Aldi 42 774 Jr Holland Foodservice Lidl Gb Aldi 42 774 Jr Holland Foodservice Eb Mayor Of Darlingto Dvla Driver Online Charisma Lidl Gb South Shields Jr Holland Foodservice Eb Mayor Of Darlingto Dvla Driver Online Charisma Lidl Gb South Shields Jr Holland Foodservice Ir Holland Foodservice Jr Holland Foodservice	217530 Revenue 217255 Revenue 217325 Revenue 217326 Revenue 213230 Revenue 217345 Revenue 217345 Revenue 217346 Revenue 2125446 Revenue 212546 Revenue 222865 Revenue 232360 Revenue 232360 Revenue 232360 Revenue 214200 Revenue 214200 Revenue 217240 Revenue 217247 Revenue 215477 Revenue 215477 Revenue 215478 Revenue 215478 Revenue 215411 Revenue 215411 Revenue 215411 Revenue 214200 Revenue 214330 Revenue 214700 Revenue 214040 Revenue 214040 Revenue 215405 Revenue 215405 Revenue 217350 Revenue 217355 Revenue 217356 Revenue 217350 Revenue	0001058875575 00001058875575 00001058875576 00001058875577 00001059512867 00001059512931 00001059512983 00001059512887 00001059512887 00001059512887 00001059512888 00001059512881 00001059512881 00001059512981 00001059512901

South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	17-Jan-2023	139.85	£0.00	Jr Holland Foodservice	217330 Revenue	00001059512941
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	17-Jan-2023	162.34	£0.00	Jr Holland Foodservice	217540 Revenue	00001059512949
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	17-Jan-2023	181.41	£0.00	Jr Holland Foodservice	217335 Revenue	00001059512946
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	17-Jan-2023	194.49	£0.00	Jr Holland Foodservice	217475 Revenue	00001059512924
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies	17-Jan-2023 17-Jan-2023	201.47	£0.00	Trainline Jr Holland Foodservice	213602 Revenue	00001059512893
	00CL	· · · · · · · · · · · · · · · · · · ·	Westoe Crown Kitchen	Catering Provisions		202.55	£0.00 £0.00	Jr Holland Foodservice	217390 Revenue	00001059512947
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen Ashley Road JMI Kitchen	Catering Provisions Catering Provisions	17-Jan-2023 17-Jan-2023	207.84 210.19	£0.00	Jr Holland Foodservice Jr Holland Foodservice	217225 Revenue 217415 Revenue	00001059512931
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	17-Jan-2023	241.05	£0.00	Jr Holland Foodservice	217295 Revenue	00001059512926
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	17-Jan-2023	274.93	£0.00	Jr Holland Foodservice	217410 Revenue	00001059512929
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions	17-Jan-2023	290.81	£0.00	Batleys Perth	217552 Revenue	00001059512953
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	17-Jan-2023	394.87	£0.00	Jr Holland Foodservice	217355 Revenue	00001059512940
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	17-Jan-2023	433.99	£0.00	Jr Holland Foodservice	217530 Revenue	00001059512950
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	17-Jan-2023	481.68	£0.00	Batleys Perth	217395 Revenue	00001059512944
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	17-Jan-2023	1230.96	£0.00	Batleys Perth	217525 Revenue	00001059512951
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	17-Jan-2023	1379.39	£0.00	Batleys Perth	217540 Revenue	00001059512948
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies	18-Jan-2023	-35.00	£0.00	City Of Newcastle Inte	213602 Revenue	00001059895638
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	18-Jan-2023	-32.40	£0.00	Jr Holland Foodservice	217325 Revenue	00001059895644
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	18-Jan-2023	-18.36	£0.00	Batleys Perth	217285 Revenue	00001059895647
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	18-Jan-2023	-10.80	£0.00	Jr Holland Foodservice	217280 Revenue	00001059895645
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions	18-Jan-2023	-5.40	£0.00	Jr Holland Foodservice	217460 Revenue	00001059895643
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	18-Jan-2023	4.87	£0.00	Asda Stores 5889	212070 Revenue	00001059895630
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Jarrow	Furniture & Equipment - General	18-Jan-2023	5.81	£0.00	B&M 153 - Wallsend	215477 Revenue	00001059895640
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Furniture & Equipment - General	18-Jan-2023	6.99	£0.00	Netflix.Com	224221 Revenue	00001059895629
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	18-Jan-2023	9.55	£0.00	G M Packaging Uk Limit	222853 Revenue	00001059895648
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General	18-Jan-2023	9.99	£0.00	Amznmktplace	215475 Revenue	00001059895641
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	18-Jan-2023	10.80	£0.00	Jr Holland Foodservice	217280 Revenue	00001059895645 00001059895630
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation Pensions Office	Other Service Contracts & Supplies Other Service Contracts & Supplies	18-Jan-2023	10.91 11.00	£0.00	Asda Stores 5889 Sunderland Cc	212070 Revenue 230710 Revenue	00001059895639
South Tyneside Council	00CL	Pensions Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	18-Jan-2023 18-Jan-2023	11.56	£0.00 £0.00	Batleys Perth	230710 Revenue 217285 Revenue	00001059895647
South Tyneside Council	00CL	Business and Resources	Civic Events	Furniture & Equipment - General	18-Jan-2023	11.84	£0.00	Amznmktplace Amazon.Co	232200 Revenue	00001059895633
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	18-Jan-2023	12.15	£0.00	Wickes South Shields	232360 Revenue	00001059895636
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 2 - Boldon/Bede/Biddick	Furniture & Equipment - General	18-Jan-2023	17.57	£0.00	Amznmktplace	215412 Revenue	00001059895637
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General	18-Jan-2023	28.00	£0.00	Amznmktplace Amazon.Co	215475 Revenue	00001059895640
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Travel & Subsistence	18-Jan-2023	29.90	£0.00	Nexus Travel Shop	213300 Revenue	00001059895630
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	18-Jan-2023	32.40	£0.00	Jr Holland Foodservice	217325 Revenue	00001059895644
South Tyneside Council	00CL	Business and Resources	Marketing Team	Non Staff Advertising	18-Jan-2023	34.29	£0.00	Facebk 7H3Ejl3Vx2	236000 Revenue	00001059895633
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies	18-Jan-2023	35.00	£0.00	Sunderland Cc	213602 Revenue	00001059895638
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	18-Jan-2023	40.66	£0.00	Jr Holland Foodservice	217540 Revenue	00001059895646
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies	18-Jan-2023	44.00	£0.00	Northumberland Cc Crd	230710 Revenue	00001059895638
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Boldon	Catering Provisions	18-Jan-2023	46.82	£0.00	Aldi 42 774	215465 Revenue	00001059895631
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General	18-Jan-2023	50.85	£0.00	Amznmktplace Amazon.Co	215475 Revenue	00001059895640
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies	18-Jan-2023	55.00	£0.00	Sunderland Cc	230710 Revenue	00001059895638
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	18-Jan-2023	57.30	£0.00	G M Packaging Uk Limit	217525 Revenue	00001059895647
South Tyneside Council	00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Travel Expenses	18-Jan-2023	57.53	£0.00	Town Hall Service	214040 Revenue	00001059895635
South Tyneside Council	00CL	Business and Resources	Council Tax	Compensation Payments	18-Jan-2023	70.00	£0.00	Www.Moneyclaim.Gov	230140 Revenue	00001059895631
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	18-Jan-2023	71.39	£0.00	Batleys Perth	217330 Revenue	00001059895646
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Accommodation Costs	18-Jan-2023	81.49	£0.00	Premier Inn	213602 Revenue	00001059895637
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Accommodation Costs	18-Jan-2023	81.49	£0.00	Premier Inn	213602 Revenue	00001059895637
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 ILAC2	Client Travel & Subsistence	18-Jan-2023	87.00	£0.00	Traintickets.Com	213322 Revenue	00001059895630
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	18-Jan-2023	95.50	£0.00	G M Packaging Uk Limit	217525 Revenue	00001059895646
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Travel Expenses	18-Jan-2023	106.14	£0.00	Trainline.Com	213100 Revenue	00001059895637
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	18-Jan-2023	114.90	£0.00	G M Packaging Uk Limit	217350 Revenue	00001059895644
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	18-Jan-2023 18-Jan-2023	126.55 148.36	£0.00	Batleys Perth Jr Holland Foodservice	217320 Revenue	00001059895643
	00CL	· · · · · · · · · · · · · · · · · · ·	Mortimer Jnr Kitchen	Catering Provisions		148.94	£0.00		217425 Revenue	00001059895646
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Hebburn Comp Kitchen St Oswalds CE JMI Kitchen	Catering Provisions Catering Provisions	18-Jan-2023 18-Jan-2023	148.94	£0.00 £0.00	G M Packaging Uk Limit G M Packaging Uk Limit	217540 Revenue 217365 Revenue	00001059895645
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	18-Jan-2023	159.07	£0.00	Jr Holland Foodservice	217410 Revenue	00001059895643
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	18-Jan-2023	162.25	£0.00	Batleys Perth	217435 Revenue	00001059895642
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	18-Jan-2023	168.24	£0.00	Jr Holland Foodservice	217255 Revenue	00001059895644
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 ILAC1	Client Travel & Subsistence	18-Jan-2023	207.00	£0.00	Ucas	213312 Revenue	00001059895633
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	18-Jan-2023	214.95	£0.00	Batleys Perth	217330 Revenue	00001059895645
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	18-Jan-2023	258.07	£0.00	Batleys Perth	217470 Revenue	00001059895646
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	18-Jan-2023	303.48	£0.00	Batleys Perth	217255 Revenue	00001059895644
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Travel Expenses	18-Jan-2023	324.64	£0.00	Trainline.Com	213602 Revenue	00001059895637
South Tyneside Council	00CL	Business and Resources	Hebburn Central	Cleaning Expenses	18-Jan-2023	345.48	£0.00	Gb43_Gbp	222875 Revenue	00001059895647
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	18-Jan-2023	350.11	£0.00	G M Packaging Uk Limit	217475 Revenue	00001059895642
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions	18-Jan-2023	355.32	£0.00	Batleys Perth	217370 Revenue	00001059895642
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	18-Jan-2023	364.11	£0.00	Batleys Perth	217490 Revenue	00001059895647
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	18-Jan-2023	365.69	£0.00	Batleys Perth	217340 Revenue	00001059895643
South Tyneside Council	00CL	Pensions	Investment Office	Travel Expenses	18-Jan-2023	404.30	£0.00	Lner Web Sales	230700 Revenue	00001059895635
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Payments (Assessment)	Accommodation Costs	18-Jan-2023	430.00	£0.00	Marsden Inn	212610 Revenue	00001059895638
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	18-Jan-2023	526.86	£0.00	Northumbria Healthcare	230090 Revenue	00001059895631
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	18-Jan-2023	601.06	£0.00	G M Packaging Uk Limit	217295 Revenue	00001059895643
South Tyneside Council South Tyneside Council	00CL	Business and Resources	Employee Technology Solutions Scheme	Payments to Foundation Trust Recharges for use of Council Vehicles	18-Jan-2023	3298.21	£0.00	Northumbria Healthcare Northumbria Healthcare	230091 Revenue	00001059895631
,	00CL	Business and Resources	Employee Car Lease Scheme		18-Jan-2023	4552.24 0.50	£0.00 £0.00		230090 Revenue 224221 Revenue	00001059895631 00001060385782
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Quarriers Public Health Salaries and Overheads	Catering Provisions Travel Expenses	19-Jan-2023 19-Jan-2023	0.80	£0.00	Lidl Gb South Shields Ncc Parking Services	224221 Revenue 225000 Revenue	00001060385786
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	19-Jan-2023	4.04	£0.00	Jr Holland Foodservice	217455 Revenue	00001060385832
South Tyneside Council	00CL	Childrens, Adults & Families Group	Public Health Salaries and Overheads	Travel Expenses	19-Jan-2023	4.80	£0.00	Ncc Parking Services	225000 Revenue	00001060385786
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 ILAC2	Other Service Contracts & Supplies	19-Jan-2023	5.12	£0.00	Wilko Retail Limited	213322 Revenue	00001060385783
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care clstr 4 Stanleys at Ridgeway	Catering Provisions	19-Jan-2023	5.15	£0.00	Asda Stores 4497	215457 Revenue	00001060385803
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	19-Jan-2023	5.37	£0.00	Jr Holland Foodservice	217325 Revenue	00001060385823
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	19-Jan-2023	5.55	£0.00	Wm Morrisons Store	222865 Revenue	00001060385797
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Stanley at Whitburn	Catering Provisions	19-Jan-2023	5.58	£0.00	Co Op Group Food	215456 Revenue	00001060385803
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies	19-Jan-2023	11.00	£0.00	Durham County Council	230710 Revenue	00001060385806
South Tyneside Council	00CL	Pensions Children Add to Smith Co.	Pensions Office	Other Service Contracts & Supplies	19-Jan-2023	11.00	£0.00	Durham County Council	230710 Revenue	00001060385806
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	19-Jan-2023	11.18	£0.00	Jr Holland Foodservice	217320 Revenue	00001060385822
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	19-Jan-2023	11.82	£0.00	Jr Holland Foodservice	217280 Revenue	00001060385828
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Parkview school	Catering Provisions	19-Jan-2023	13.60 15.41	£0.00 £0.00	Jr Holland Foodservice Parcelforce WI	217554 Revenue	00001060385839 00001060385840
	OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Commty Equipment Service	Purchase of Stock Items Other Service Contracts & Supplies	19-Jan-2023 19-Jan-2023		£0.00 £0.00		221420 Revenue	00001060385840
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Participation Lord Blyton JMI Kitchen	Other Service Contracts & Supplies Catering Provisions	19-Jan-2023 19-Jan-2023	15.51 15.90	£0.00 £0.00	Asda Stores 5889 Jr Holland Foodservice	212070 Revenue 217270 Revenue	00001060385783
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Business and Resources	Civic Events	Catering Provisions Furniture & Equipment - General	19-Jan-2023 19-Jan-2023	16.20	£0.00	B&M 156 - South Shield	21/2/0 Revenue 232200 Revenue	00001060385825
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	19-Jan-2023	18.54	£0.00	Batleys Perth	217220 Revenue	00001060385818
South Tyneside Council	OOCL	Economic Regeneration Group	Homelessness - General Fund	Other Service Contracts & Supplies	19-Jan-2023	18.82	£0.00	Asda Superstore	236540 Revenue	00001060385788
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care Riverside	Furniture & Equipment - General	19-Jan-2023	19.46	£0.00	Home Bargains South Sh	215435 Revenue	00001060385788
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies	19-Jan-2023	22.00	£0.00	N Tyneside Sbs Cnp	230710 Revenue	00001060385806
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Training Expenses	19-Jan-2023	25.00	£0.00	Tyne And Wear Sport	215446 Revenue	00001060385804
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	19-Jan-2023	25.44	£0.00	Jr Holland Foodservice	217335 Revenue	00001060385835
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	19-Jan-2023	26.55	£0.00	Jr Holland Foodservice	217470 Revenue	00001060385833
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	19-Jan-2023	27.59	£0.00	Batleys Perth	217325 Revenue	00001060385823
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 ILAC2	Client Travel & Subsistence	19-Jan-2023	29.90	£0.00	Nexus Travel Shop	213322 Revenue	00001060385783
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare All Saints	Training Expenses	19-Jan-2023	30.00	£0.00	Tyne And Wear Sport	215445 Revenue	00001060385805
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Marine Park	Catering Provisions	19-Jan-2023	30.00	£0.00	Tyne And Wear Sport	215425 Revenue	00001060385787
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	19-Jan-2023	30.06	£0.00	Jr Holland Foodservice	217250 Revenue	00001060385835
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	19-Jan-2023	33.63	£0.00	Batleys Perth	217425 Revenue	00001060385829
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions	19-Jan-2023	36.18	£0.00	Jr Holland Foodservice	217554 Revenue	00001060385839
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	19-Jan-2023	39.45	£0.00	Jr Holland Foodservice	217320 Revenue	00001060385822
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	19-Jan-2023	42.61	£0.00	Jr Holland Foodservice	217270 Revenue	00001060385824
South Tyneside Council	00CL	Economic Regeneration Group	Homelessness - General Fund	Other Service Contracts & Supplies	19-Jan-2023	43.64	£0.00	Asda Stores 5889	236540 Revenue	00001060385788
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen Locality 3 - All Saints/Riverside/M Park	Catering Provisions	19-Jan-2023 19-Jan-2023	44.31 46.00	£0.00 £0.00	Jr Holland Foodservice Asda Stores 5889	217435 Revenue 215413 Revenue	00001060385816 00001060385809
•	00CL 00CL	Childrens, Adults & Families Group	Locality 3 - All Saints/Riverside/M Park Monkton Inf Kitchen	Furniture & Equipment - General		46.00 46.44	£0.00 £0.00			00001060385809 00001060385828
South Tyneside Council South Tyneside Council	OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Monkton Inf Kitchen Laygate Lane JMI Kitchen	Catering Provisions Catering Provisions	19-Jan-2023 19-Jan-2023	46.44 54.54	£0.00 £0.00	Jr Holland Foodservice Jr Holland Foodservice	217280 Revenue 217305 Revenue	00001060385828
South Tyneside Council	OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions Catering Provisions	19-Jan-2023 19-Jan-2023	54.54 65.47	£0.00	Jr Holland Foodservice Jr Holland Foodservice	217305 Revenue 217310 Revenue	00001060385824
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	19-Jan-2023	67.25	£0.00	Batleys Perth	217280 Revenue	00001060385827
South Tyneside Council	OUCL				19-Jan-2023	71.00	£0.00	Jr Holland Foodservice		00001060385827
	OOCI	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions						
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Dunn St JMI Kitchen Day Care Cluster 5 Boldon	Catering Provisions Furniture & Equipment - General	19-Jan-2023	71.44	£0.00	Lidl Gb South Shields	217370 Revenue 215465 Revenue	00001060385785

South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	19-Jan-2023	74.32	£0.00	Jr Holland Foodservice	217350 Revenue	00001060385826
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	19-Jan-2023	74.42	£0.00	Jr Holland Foodservice	217335 Revenue	00001060385834
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	19-Jan-2023	77.03	£0.00	Jr Holland Foodservice	217250 Revenue	00001060385836
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	19-Jan-2023	85.91	£0.00	Jr Holland Foodservice	217470 Revenue	00001060385834
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	19-Jan-2023	92.95	£0.00	Jr Holland Foodservice	217290 Revenue	00001060385825
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	19-Jan-2023	93.78	£0.00	Jr Holland Foodservice	217365 Revenue	
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Bedewell Jnr Kitchen All Saints CE JMI Kitchen	Catering Provisions Catering Provisions	19-Jan-2023 19-Jan-2023	94.37 94.76	£0.00 £0.00	Jr Holland Foodservice Jr Holland Foodservice	217285 Revenue 217325 Revenue	00001060385838 00001060385824
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	19-Jan-2023	97.25	£0.00	Jr Holland Foodservice	217323 Revenue	00001060385825
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions	19-Jan-2023	97.42	£0.00	Ir Holland Foodservice	217360 Revenue	00001060385820
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	19-Jan-2023	107.65	£0.00	Ir Holland Foodservice	217455 Revenue	00001060385832
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	19-Jan-2023	117.48	£0.00	Batlevs Perth	217350 Revenue	00001060385826
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General	19-Jan-2023	119.01	£0.00	Amznmktplace Amazon.Co	215475 Revenue	00001060385811
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	19-Jan-2023	121.19	£0.00	Jr Holland Foodservice	217340 Revenue	00001060385820
South Tyneside Council	00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Client Allowances	19-Jan-2023	123.74	£0.00	Footasylum Limited	214040 Revenue	00001060385801
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	19-Jan-2023	129.57	£0.00	Jr Holland Foodservice	217475 Revenue	00001060385818
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	19-Jan-2023	137.90	£0.00	Batleys Perth	217310 Revenue	00001060385819
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	19-Jan-2023	142.33	£0.00	Jr Holland Foodservice	217530 Revenue	00001060385836
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	19-Jan-2023	144.03	£0.00	Jr Holland Foodservice	217540 Revenue	00001060385836
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	19-Jan-2023	146.14	£0.00	Jr Holland Foodservice	217225 Revenue	00001060385822
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	19-Jan-2023	150.20	£0.00	Jr Holland Foodservice	217410 Revenue	00001060385821
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	19-Jan-2023	170.81	£0.00	Jr Holland Foodservice	217490 Revenue	00001060385837
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	19-Jan-2023	184.61	£0.00	Jr Holland Foodservice	217390 Revenue	00001060385835
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Ashley Road JMI Kitchen All Saints CE JMI Kitchen	Catering Provisions	19-Jan-2023 19-Jan-2023	186.75 189.96	£0.00 £0.00	Jr Holland Foodservice Batleys Perth	217415 Revenue 217325 Revenue	00001060385816 00001060385823
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions Catering Provisions	19-Jan-2023 19-Jan-2023	189.96	£0.00	Jr Holland Foodservice	217425 Revenue	00001060385830
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	19-Jan-2023	191.72	£0.00	Jr Holland Foodservice	217423 Revenue	00001060385831
South Tyneside Council	0000	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	19-Jan-2023	204.88	£0.00	Jr Holland Foodservice	217525 Revenue	00001000385837
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	19-Jan-2023	205.35	£0.00	Jr Holland Foodservice	217295 Revenue	00001000305057
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	19-Jan-2023	216.71	£0.00	Jr Holland Foodservice	217395 Revenue	00001060385833
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	19-Jan-2023	236.60	£0.00	Batleys Perth	217425 Revenue	00001060385829
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	19-Jan-2023	292.50	£0.00	Dvla Vehicle Tax	227000 Revenue	00001060385804
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions	19-Jan-2023	297.38	£0.00	Batleys Perth	217345 Revenue	00001060385817
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions	19-Jan-2023	299.35	£0.00	Batleys Perth	217554 Revenue	00001060385838
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	19-Jan-2023	308.56	£0.00	Batleys Perth	217220 Revenue	00001060385817
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	19-Jan-2023	508.23	£0.00	Batleys Perth	217415 Revenue	00001060385815
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	19-Jan-2023	544.75	£0.00	On A Roll Sandwich Com	222865 Revenue	00001060385840
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	19-Jan-2023	742.07	£0.00	Batleys Perth	217410 Revenue	00001060385821
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	19-Jan-2023	924.30	£0.00	Batleys Perth	217355 Revenue	00001060385831
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Biddick Hall Inf Kitchen Bedeburn JMI Kitchen	Catering Provisions Catering Provisions	20-Jan-2023 20-Jan-2023	-18.54 -2.94	£0.00 £0.00	Batleys Perth Batleys Perth	217220 Revenue 217435 Revenue	00001060903565
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group		Client Allowances	20-Jan-2023 20-Jan-2023	2.99	£0.00	Heron Foods	217433 Revenue 213300 Revenue	00001060903565
		Childrens, Adults & Families Group	Leaving Care Service			7.47	£0.00			00001060903561
South Tyneside Council South Tyneside Council	00CL 00CL	Economic Regeneration Group	Day care Riverside Buildings and Compliance Team	Furniture & Equipment - General Property Reactive / General Repairs	20-Jan-2023 20-Jan-2023	7.47 8.40	£0.00	Aldi Stores Wickes South Shields	215435 Revenue 232360 Revenue	00001060903561
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	20-Jan-2023 20-Jan-2023	11.18	£0.00	Jr Holland Foodservice	217425 Revenue	00001060903567
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	20-Jan-2023	13.80	£0.00	Jr Holland Foodservice	217390 Revenue	00001060903568
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	20-Jan-2023	16.20	£0.00	Jr Holland Foodservice	217470 Revenue	00001060903567
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	20-Jan-2023	18.45	£0.00	Jr Holland Foodservice	217435 Revenue	00001060903565
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	20-Jan-2023	25.00	£0.00	Asda Stores 5889	213300 Revenue	00001060903553
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	20-Jan-2023	26.98	£0.00	Batleys Perth	222865 Revenue	00001060903570
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 2 - Boldon/Bede/Biddick	Furniture & Equipment - General	20-Jan-2023	27.47	£0.00	Amazon.Co.Uk 1A4589Mk4	215412 Revenue	00001060903554
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	20-Jan-2023	28.56	£0.00	G M Packaging Uk Limit	217410 Revenue	00001060903566
South Tyneside Council	00CL 00CL	Economic Regeneration Group Childrens, Adults & Families Group	Buildings and Compliance Team	Property Reactive / General Repairs	20-Jan-2023 20-Jan-2023	29.48 30.00	£0.00 £0.00	Newitts.Com Tyne And Wear Sport	232360 Revenue 215457 Revenue	00001060903559
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Day care clstr 4 Stanleys at Ridgeway Westoe Crown Kitchen	Furniture & Equipment - General Catering Provisions	20-Jan-2023 20-Jan-2023	34.02	£0.00	Batlevs Perth	217390 Revenue	00001060903559
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Catering Provisions	20-Jan-2023	43.07	£0.00	Aldi Stores	215475 Revenue	00001060903563
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	20-Jan-2023	57.55	£0.00	Batleys Perth	222865 Revenue	00001060903570
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	20-Jan-2023	60.12	£0.00	Jr Holland Foodservice	217335 Revenue	00001060903567
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	20-Jan-2023	77.50	£0.00	South Tyneside Decor L	232360 Revenue	00001060903559
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	20-Jan-2023	83.28	£0.00	G M Packaging Uk Limit	217525 Revenue	00001060903569
South Tyneside Council	00CL	Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions	20-Jan-2023	83.48	£0.00	G M Packaging Uk Limit	221550 Revenue	00001060903569
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	20-Jan-2023	98.77	£0.00	Jr Holland Foodservice	217425 Revenue	00001060903567
South Tyneside Council	00CL	Business and Resources	Member Allowances and Expenses	Travel Expenses	20-Jan-2023	100.03	£0.00	Trainline.Com	232000 Revenue	00001060903558
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General	20-Jan-2023	109.13	£0.00	Collaborate And Innova	215475 Revenue	00001060903563
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	20-Jan-2023	117.48	£0.00	G M Packaging Uk Limit	217525 Revenue	00001060903569
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions	20-Jan-2023	118.65	£0.00	On A Roll Sandwich Com	217554 Revenue	00001060903570
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	20-Jan-2023	122.07	£0.00	Jr Holland Foodservice	217255 Revenue	00001060903566
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	20-Jan-2023 20-Jan-2023	128.28 159.84	£0.00 £0.00	G M Packaging Uk Limit Batlevs Perth	222865 Revenue 217305 Revenue	00001060903570 00001060903566
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Economic Regeneration Group	Laygate Lane JMI Kitchen Fleet Management - Transport Operations	Catering Provisions Vehicle Running Costs	20-Jan-2023	167.50	£0.00	Dyla Vehicle Tax	217305 Revenue 227000 Revenue	00001060903560
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	20-Jan-2023	184.80	£0.00	On A Roll Sandwich Com	217525 Revenue	00001060903569
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	20-Jan-2023	232.87	£0.00	Batlevs Perth	217380 Revenue	00001060903566
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	20-Jan-2023	248.27	£0.00	Batleys Perth	217455 Revenue	00001060903567
South Tyneside Council	00CL	Business and Resources	Development	Computer Equipment and Hardware	20-Jan-2023	249.67	£0.00	Flextronics	230440 Revenue	00001060903561
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions	20-Jan-2023	291.45	£0.00	Batleys Perth	217460 Revenue	00001060903566
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	20-Jan-2023	292.50	£0.00	Dvla Vehicle Tax	227000 Revenue	00001060903560
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	20-Jan-2023	292.50	£0.00	Dvla Vehicle Tax	227000 Revenue	00001060903560
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	20-Jan-2023	333.55	£0.00	Batleys Perth	222853 Revenue	00001060903571
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Court Fees	20-Jan-2023	355.00	£0.00	Possessionclaim.Go	701000 Revenue	00001060903556
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	20-Jan-2023	360.97	£0.00	On A Roll Sandwich Com	217540 Revenue	00001060903568
South Tyneside Council South Tyneside Council	00CL 00CL	Business and Resources Business and Resources	The Word Cafe Development	Catering Provisions Computer Equipment and Hardware	20-Jan-2023 20-Jan-2023	363.94 374.26	£0.00 £0.00	On A Roll Sandwich Com Flextronics	222853 Revenue 230440 Revenue	00001060903571 00001060903561
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	20-Jan-2023 20-Jan-2023	628.76	£0.00	Batleys Perth	217525 Revenue	00001060903569
South Tyneside Council	00CL	Business and Resources	Haven point	Cleaning Expenses	20-Jan-2023 20-Jan-2023	664.20	£0.00	Gb43_Gbp	222950 Revenue	00001060903571
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	20-Jan-2023 20-Jan-2023	772.03	£0.00	Batleys Perth	217390 Revenue	00001060903568
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	20-Jan-2023	797.43	£0.00	Batleys Perth	222865 Revenue	00001060903570
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	20-Jan-2023	854.07	£0.00	On A Roll Sandwich Com	217530 Revenue	00001060903568
South Tyneside Council	00CL	Childrens, Adults & Families Group	Head of Adult Services	Travel Expenses	23-Jan-2023	-83.20	£0.00	Trainline	220200 Revenue	00001061623511
South Tyneside Council	00CL	Childrens, Adults & Families Group	Head of Adult Services	Travel Expenses	23-Jan-2023	-52.60	£0.00	Trainline	220200 Revenue	00001061623511
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	23-Jan-2023	-41.76	£0.00	Hopwells Ltd	217330 Revenue	00001061623535
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	23-Jan-2023	-24.09	£0.00	Batleys Perth	217425 Revenue	00001061623533
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	23-Jan-2023	-5.79	£0.00	Jr Holland Foodservice	217295 Revenue	00001061623523
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen Whithurn Inr Kitchen	Catering Provisions	23-Jan-2023 23-Jan-2023	-1.93 -1.93	£0.00	Jr Holland Foodservice Jr Holland Foodservice	217475 Revenue	00001061623521 00001061623539
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Whitburn Jnr Kitchen Monkton Inf Kitchen	Catering Provisions Catering Provisions	23-Jan-2023 23-Jan-2023	-1.93 4.00	£0.00 £0.00	Jr Holland Foodservice Jr Holland Foodservice	217250 Revenue 217280 Revenue	00001061623539
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Monkton inf kitchen Day Care Jarrow	Catering Provisions Furniture & Equipment - General	23-Jan-2023 23-Jan-2023	4.00 4.16	£0.00	Jr Holland Foodservice Lidl Gb	217/280 Revenue 215477 Revenue	00001061623532
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care Riverside	Furniture & Equipment - General	23-Jan-2023	4.62	£0.00	Ebay O 22-09604-02894	215435 Revenue	00001061623510
South Tyneside Council			.,	Client Allowances	23-Jan-2023	4.99	£0.00	Parentpay E-Com R	214020 Revenue	00001061623511
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Client Allowances		6.50		Asda Superstore	215465 Revenue	00001061623501
		Childrens, Adults & Families Group Childrens, Adults & Families Group	Whiteleas Way Residential Care Home Day Care Cluster 5 Boldon	Cleaning Expenses	23-Jan-2023		£0.00		224221 Revenue	
South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Day Care Cluster 5 Boldon Quarriers		23-Jan-2023	6.63	£0.00	Lidl Gb South Shields		00001061623499
South Tyneside Council	00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Day Care Cluster 5 Boldon Quarriers Bedewell Inr Kitchen	Cleaning Expenses Catering Provisions Catering Provisions	23-Jan-2023 23-Jan-2023	7.45	£0.00 £0.00	Lidl Gb South Shields Wm Morrisons Store	217285 Revenue	00001061623507
South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Day Care Cluster 5 Boldon Quarriers Bedewell Jnr Kitchen Daycare Biddick Hall	Cleaning Expenses Catering Provisions Catering Provisions Furniture & Equipment - General	23-Jan-2023 23-Jan-2023 23-Jan-2023	7.45 10.68	£0.00 £0.00 £0.00	Lidl Gb South Shields Wm Morrisons Store Amazon.Co.Uk 1A3V792M4	217285 Revenue 215446 Revenue	00001061623507 00001061623509
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Day Care Cluster 5 Boldon Quarriers Bedewell Jnr Kitchen Daycare Biddick Hall Locality 3 - All Saints/Riverside/M Park	Cleaning Expenses Catering Provisions Catering Provisions Furniture & Equipment - General Furniture & Equipment - General	23-Jan-2023 23-Jan-2023 23-Jan-2023 23-Jan-2023	7.45 10.68 11.20	£0.00 £0.00 £0.00 £0.00	Lidl Gb South Shields Wm Morrisons Store Amazon.Co.Uk 1A3V792M4 Sainsburys S/Mkts	217285 Revenue 215446 Revenue 215413 Revenue	00001061623507 00001061623509 00001061623513
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South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Business and Resources	Day Care Cluster 5 Boldon Quarriers Bedewell Inr Kitchen Daycare Biddick Hall Locality 3 - All Saints/Riverside/M Park Monkton Inf Kitchen Haven Point - Catering	Cleaning Expenses Catering Provisions Catering Provisions Furniture & Equipment - General Furniture & Equipment - General Catering Provisions Catering Provisions	23-Jan-2023 23-Jan-2023 23-Jan-2023 23-Jan-2023 23-Jan-2023 23-Jan-2023	7.45 10.68 11.20 11.76 14.80	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Lidl Gb South Shields Wm Morrisons Store Amazon.Co.Uk 1A3V792M4 Sainsburys S/Mkts Ir Holland Foodservice Tesco Stores 6520	217285 Revenue 215446 Revenue 215413 Revenue 217280 Revenue 222865 Revenue	00001061623507 00001061623509 00001061623513 00001061623532 00001061623507
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Business and Resources Childrens, Adults & Families Group	Day Care Cluster 5 Boldon Quarriers Bedewell Jnr Kitchen Daycare Biddick Hall Locality 3 - All Saints/Riverside/M Park Monkton Inf Kitchen Haven Point - Catering West Boldon JMK Iktchen	Cleaning Expenses Catering Provisions Catering Provisions Furniture & Equipment - General Furniture & Equipment - General Catering Provisions Catering Provisions Catering Provisions	23-Jan-2023 23-Jan-2023 23-Jan-2023 23-Jan-2023 23-Jan-2023 23-Jan-2023 23-Jan-2023	7.45 10.68 11.20 11.76 14.80 17.90	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Lidl Gb South Shields Wm Morrisons Store Amazon.Co.Uk 1A3V792M4 Sainsburys S/Mkts Jr Holland Foodservice Tesco Stores 6520 Freeman Catering Butch	217285 Revenue 215446 Revenue 215413 Revenue 217280 Revenue 222865 Revenue 217335 Revenue	00001061623507 00001061623509 00001061623513 00001061623532 00001061623537
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Business and Resources Childrens, Adults & Families Group Business and Resources Childrens, Adults & Families Group Childrens, Adults & Families Group	Day Care Cluster 5 Boldon Quarriers Bedewell Inr Kitchen Daycare Biddick Hall Locality 3 - All Saints/Riverside/M Park Monkton Inf Kitchen Haven Point - Catering West Boldon JMI Kitchen Forest View Primary Kitchen	Cleaning Expenses Catering Provisions Catering Provisions Furniture & Equipment - General Furniture & Equipment - General Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions	23-Jan-2023 23-Jan-2023 23-Jan-2023 23-Jan-2023 23-Jan-2023 23-Jan-2023 23-Jan-2023 23-Jan-2023	7.45 10.68 11.20 11.76 14.80 17.90 20.11	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Lidl Gb South Shields Wm Morrisons Store Amazon.Co.Uk 1A3V792M4 Sainsburys S/Mkts Jr Holland Foodservice Tesco Stores 6520 Freeman Catering Butch Jr Holland Foodservice	217285 Revenue 215446 Revenue 215413 Revenue 217280 Revenue 222865 Revenue 217335 Revenue 217310 Revenue	0001061623507 00001061623509 00001061623513 00001061623532 00001061623537 00001061623537
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Business and Resources Childrens, Adults & Families Group	Day Care Cluster 5 Boldon Quarriers Bedewell Jnr Kitchen Daycare Biddick Hall Locality 3 - All Saints/Riverside/M Park Monkton Inf Kitchen Haven Point - Catering West Boldon JMK Iktchen	Cleaning Expenses Catering Provisions Catering Provisions Furniture & Equipment - General Furniture & Equipment - General Catering Provisions Catering Provisions Catering Provisions	23-Jan-2023 23-Jan-2023 23-Jan-2023 23-Jan-2023 23-Jan-2023 23-Jan-2023 23-Jan-2023	7.45 10.68 11.20 11.76 14.80 17.90	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Lidl Gb South Shields Wm Morrisons Store Amazon.Co.Uk 1A3V792M4 Sainsburys S/Mkts Jr Holland Foodservice Tesco Stores 6520 Freeman Catering Butch	217285 Revenue 215446 Revenue 215413 Revenue 217280 Revenue 222865 Revenue 217335 Revenue	00001061623507 00001061623509 00001061623513 00001061623532 00001061623537
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Business and Resources Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Day Care Cluster 5 Boldon Quarriers Bedewell Jnr Kitchen Daycare Biddick Hall Locality 3 - MI Saint/Riverside/M Park Monkton Inf Kitchen Haven Point - Catering West Boldon JMI Kitchen Forest View Primary Kitchen Valley View JMI Kitchen	Cleaning Expenses Catering Provisions Catering Provisions Catering Provisions Furniture & Equipment - General Furniture & Equipment - General Catering Provisions	23-Jan-2023 23-Jan-2023 23-Jan-2023 23-Jan-2023 23-Jan-2023 23-Jan-2023 23-Jan-2023 23-Jan-2023 23-Jan-2023	7.45 10.68 11.20 11.76 14.80 17.90 20.11 21.63	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Lidl Gb South Shields Wm Morrisons Store Amazon. Co.Uk 1A3V/92M4 Sainsburys S/Mkts Jr Holland Foodservice Tesco Stores 6520 Freeman Catering Butch Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice	217285 Revenue 2154146 Revenue 215413 Revenue 217280 Revenue 217280 Revenue 212865 Revenue 217335 Revenue 217310 Revenue 217470 Revenue	00001061623507 00001061623509 00001061623513 00001061623532 00001061623537 00001061623537 00001061623523 00001061623523
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Business and Resources Childrens, Adults & Families Group	Day Care Cluster 5 Boldon Quarriers Bedewell Jnr Kitchen Daycare Biddick Hall Locality 3 - All Saints/Riverside/M Park Monkton Inf Kitchen Haven Point - Catering West Boldon JM Kitchen Forest View Primary Kitchen Valley View JM Kitchen Daycare Biddick Hall Quarriers Dunn St JMI Kitchen	Cleaning Expenses Catering Provisions Catering Provisions Furniture & Equipment - General Furniture & Equipment - General Catering Provisions Furniture & Equipment - General Client Holidays & Outings Catering Provisions	23-Jan-2023	7.45 10.68 11.20 11.76 14.80 17.90 20.11 21.63 21.64 22.37 25.49	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Lidl Gb South Shields Wm Morrisons Store Amazon. Co.Uk 1A3V/92M4 Sainsburys S/Mkts Jr Holland Foodservice Tesco Stores 6520 Freeman Catering Butch Jr Holland Foodservice Jr Holland Foodservice Amznmktplace Kfc South Shields Jr Holland Foodservice	217285 Revenue 215446 Revenue 215413 Revenue 217380 Revenue 212785 Revenue 217310 Revenue 217310 Revenue 217470 Revenue 215446 Revenue 224221 Revenue 217370 Revenue	00001061623507 00001061623509 00001061623513 00001061623532 00001061623537 00001061623537 00001061623537 00001061623537 00001061623539 00001061623599
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Business and Resources Childrens, Adults & Families Group	Day Care Cluster 5 Boldon Quarriers Bedewell Inr Kitchen Daycare Biddick Hall Locality 3 - All Saints/Riverside/M Park Monkton Inf Kitchen Haven Point - Catering West Boldon Mik Kitchen Forest View Primary Kitchen Valley View JMi Kitchen Daycare Biddick Hall Quarriers Dunn St JMI Kitchen Daycare Aldick Hall Oparriers Dunn St JMI Kitchen Daycare Aldick Hall	Cleaning Expenses Catering Provisions Catering Provisions Furniture & Equipment - General Furniture & Equipment - General Catering Provisions Furniture & Equipment - General Client Holidays & Outings Catering Provisions Furniture & Equipment - General	23-Jan-2023	7.45 10.68 11.20 11.76 14.80 17.90 20.11 21.63 21.64 22.37 25.49 25.98	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Lidl Gb South Shields Wm Morrisons Store Amazon.Co. Uk 1A3V792M4 Sainsburys S/Mkts Jr Holland Foodservice Tesco Stores 6520 Freeman Catering Butch Jr Holland Foodservice Jr Holland Foodservice Amaznmktplace Kfc South Shields Jr Holland Foodservice Amaznmktplace Amaznmktplace Amaznmktplace	217285 Revenue 215446 Revenue 215413 Revenue 217280 Revenue 217280 Revenue 217310 Revenue 217310 Revenue 217470 Revenue 215446 Revenue 224221 Revenue 224211 Revenue 217370 Revenue	00001061623507 00001061623509 00001061623513 00001061623532 00001061623537 00001061623537 00001061623537 00001061623537 00001061623509 00001061623509 00001061623521
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Business and Resources Childrens, Adults & Families Group	Day Care Cluster 5 Boldon Quarriers Bedewell Jnr Kitchen Daycare Biddick Hall Locality 3 - MI Saints/Riverside/M Park Monkton Inf Kitchen Haven Point - Catering West Boldon JMI Kitchen Forest View Primary Kitchen Valley View JMI Kitchen Daycare Biddick Hall Quarriers Dunn St JMI Kitchen Daycare All Saints Valley View JMI Kitchen	Cleaning Expenses Catering Provisions Catering Provisions Catering Provisions Furniture & Equipment - General Furniture & Equipment - General Catering Provisions Furniture & Equipment - General Client Holidays & Outings Catering Provisions Furniture & Equipment - General Client Roll Formations Furniture & Equipment - General Catering Provisions	23-Jan-2023	7.45 10.68 11.20 11.76 14.80 17.90 20.11 21.63 21.64 22.37 25.49 25.98 26.55	£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	Lidl Gb South Shields Wm Morrisons Store Amazon.Co.Uk 1A3V/92M4 Sainsburys S/Mkts Jr Holland Foodservice Tesco Stores 6520 Freeman Catering Butch Jr Holland Foodservice Jr Holland Foodservice Amznmktplace Kfc South Shields Jr Holland Foodservice Amznmktplace Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice	217285 Revenue 215446 Revenue 215413 Revenue 217280 Revenue 217280 Revenue 217335 Revenue 217310 Revenue 217470 Revenue 215446 Revenue 215446 Revenue 214270 Revenue 214421 Revenue 214421 Revenue 214421 Revenue 215445 Revenue 215445 Revenue	00001061623507 00001061623509 00001061623513 00001061623532 00001061623537 00001061623537 00001061623537 00001061623537 00001061623509 00001061623499 00001061623510 00001061623510
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Business and Resources Childrens, Adults & Families Group	Day Care Cluster 5 Boldon Quarriers Bedewell Inr Kitchen Daycare Biddick Hall Locality 3 - MI Saints/Riverside/M Park Monkton Inf Kitchen Haven Point - Catering West Boldon JMI Kitchen Forest View Primary Kitchen Valley View JMI Kitchen Daycare Biddick Hall Quarriers Dunn St JMI Kitchen Daycare All Saints Valley View JMI Kitchen Bedeburn JMI Kitchen	Cleaning Expenses Catering Provisions Catering Provisions Furniture & Equipment - General Furniture & Equipment - General Catering Provisions Furniture & Equipment - General Client Holidays & Outings Catering Provisions Furniture & Equipment - General Cleating Provisions Furniture & Equipment - General Catering Provisions Catering Provisions Catering Provisions	23-lan-2023	7.45 10.68 11.20 11.76 14.80 17.90 20.11 21.63 21.64 22.37 25.49 25.98 26.55 28.42	£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	Lidl Gb South Shields Wm Morrisons Store Amazon.Co.Uk 1A3V792M4 Sainsburys S/Mkts Jr Holland Foodservice Tesco Stores 6520 Freeman Catering Butch Jr Holland Foodservice Jr Holland Foodservice Amznmktplace Kfc South Shields Jr Holland Foodservice Amznmktplace Jr Holland Foodservice	217285 Revenue 215446 Revenue 215413 Revenue 217280 Revenue 217280 Revenue 217330 Revenue 217310 Revenue 217470 Revenue 215446 Revenue 2147470 Revenue 215445 Revenue 215445 Revenue	0001061623507 00001061623509 00001061623513 00001061623532 00001061623537 00001061623537 00001061623537 00001061623539 00001061623539 00001061623510 00001061623510 00001061623537 00001061623537
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Business and Resources Childrens, Adults & Families Group	Day Care Cluster 5 Boldon Quarriers Bedewell Inr Kitchen Daycare Biddick Hall Locality 3 - All Saints/Riverside/M Park Monkton Inf Kitchen Haven Point - Catering West Boldon Mik Kitchen Forest View Primary Kitchen Valley View JMI Kitchen Daycare Biddick Hall Quarriers Dunn 5t JMI Kitchen Daycare All Saints Valley View JMI Kitchen Bedewell Jnr Kitchen Bedewell Jnr Kitchen Bedewell Jnr Kitchen Bedewell Jnr Kitchen	Cleaning Expenses Catering Provisions Catering Provisions Furniture & Equipment - General Furniture & Equipment - General Catering Provisions Furniture & Equipment - General Client Holidays & Outings Catering Provisions Furniture & Equipment - General Catering Provisions Catering Provisions Catering Provisions Catering Provisions	23-Jan-2023	7.45 10.68 11.20 11.76 14.80 17.90 20.11 21.63 21.64 22.37 25.49 25.98 26.55 28.42 29.00	£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	Lidl Gb South Shields Wm Morrisons Store Amazon.Co.Uk 1A3V792M4 Sainsburys S/Mkts Jr Holland Foodservice Tesco Stores 6520 Freeman Catering Butch Jr Holland Foodservice Jr Holland Foodservice Amznmktplace Kfc South Shields Jr Holland Foodservice Amznmktplace Jr Holland Foodservice Maxwells D I Y	217285 Revenue 215446 Revenue 215413 Revenue 217480 Revenue 217280 Revenue 217335 Revenue 217310 Revenue 217470 Revenue 215446 Revenue 2147470 Revenue 2147470 Revenue 217470 Revenue 21747470 Revenue 21747470 Revenue 217475 Revenue 217475 Revenue 217478 Revenue 217485 Revenue 217485 Revenue	0001061623507 00001061623503 00001061623513 00001061623532 00001061623537 00001061623537 00001061623537 00001061623537 00001061623509 00001061623509 00001061623511 00001061623517 00001061623517 00001061623517
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Business and Resources Childrens, Adults & Families Group	Day Care Cluster 5 Boldon Quarriers Bedewell Jnr Kitchen Daycare Biddick Hall Locality 3 - MI Saints/Riverside/M Park Monkton Inf Kitchen Haven Point - Catering West Boldon JMI Kitchen Forest View Primary Kitchen Valley View JMI Kitchen Daycare Biddick Hall Quarriers Dunn 5t JMI Kitchen Daycare All Saints Valley View JMI Kitchen Bedeburn JMI Kitchen Bedeburn JMI Kitchen Bedeburn JMI Kitchen Bedeburn JMI Kitchen	Cleaning Expenses Catering Provisions Catering Provisions Furniture & Equipment - General Furniture & Equipment - General Catering Provisions Furniture & Equipment - General Client Holidays & Outings Catering Provisions Furniture & Equipment - General Catering Provisions	23-Jan-2023	7.45 10.68 11.20 11.76 14.80 17.90 20.11 21.63 21.64 22.37 25.49 25.98 26.55 28.42 29.00 29.23	£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	Lidl Gb South Shields Wm Morrisons Store Amazon.Co.Uk 1A3V/92M4 Sainsburys S/Mkts Jr Holland Foodservice Tesco Stores 6520 Freeman Catering Butch Jr Holland Foodservice Jr Holland Foodservice Amznmktplace Kfc South Shields Jr Holland Foodservice Amznmktplace Jr Holland Foodservice	217285 Revenue 215446 Revenue 215413 Revenue 217480 Revenue 217280 Revenue 217335 Revenue 217310 Revenue 217470 Revenue 217470 Revenue 215446 Revenue 224221 Revenue 213737 Revenue 215445 Revenue 215445 Revenue 215445 Revenue 215445 Revenue 215447 Revenue 217470 Revenue	0001061623507 00001061623509 00001061623513 00001061623532 00001061623537 00001061623537 00001061623537 00001061623537 00001061623539 00001061623499 00001061623510 00001061623537 00001061623537 00001061623537
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Boldon Quarriers Bedewell Inr Kitchen Daycare Biddick Hall Locality 3 - MI Sainty,Riverside/M Park Monkton Inf Kitchen Haven Point - Catering West Boldon Mi Kitchen Forest View Primary Kitchen Valley View JMI Kitchen Daycare Biddick Hall Quarriers Dunn St JMI Kitchen Daycare All Saints Valley View JMI Kitchen Bedewell Inr Kitchen Bedewell Inr Kitchen Bedewell Inr Kitchen Marine Park JMI Kitchen	Cleaning Expenses Catering Provisions Catering Provisions Furniture & Equipment - General Furniture & Equipment - General Catering Provisions Furniture & Equipment - General Client Holidays & Outings Catering Provisions Furniture & Equipment - General Catering Provisions Furniture & Equipment - General Catering Provisions	23-Jan-2023	7.45 10.68 11.20 11.76 14.80 17.90 20.11 21.63 21.64 22.37 25.49 25.98 26.55 28.42 29.00 29.23 31.50	£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	Lidl Gb South Shields Wm Morrisons Store Amazon.Co.Uk 1A3V792M4 Sainsburys S/Mkts Jr Holland Foodservice Tesco Stores 6520 Freeman Catering Butch Jr Holland Foodservice Jr Holland Foodservice Amaznmktplace Kfc South Shields Jr Holland Foodservice Amaznmktplace Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Maxwells D I Y Jr Holland Foodservice	217285 Revenue 215446 Revenue 215413 Revenue 217380 Revenue 217380 Revenue 217310 Revenue 217310 Revenue 217470 Revenue 2147470 Revenue 217470 Revenue 217475 Revenue 217485 Revenue 217485 Revenue 217485 Revenue 217486 Revenue 217486 Revenue 217487 Revenue 217488 Revenue 217488 Revenue 217380 Revenue	0001061623507 00001061623503 00001061623513 00001061623532 00001061623537 00001061623537 00001061623537 00001061623537 00001061623509 00001061623509 00001061623511 00001061623517 00001061623517 00001061623517
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Business and Resources Childrens, Adults & Families Group	Day Care Cluster 5 Boldon Quarriers Bedewell Jnr Kitchen Daycare Biddick Hall Locality 3 - MI Saints/Riverside/M Park Monkton Inf Kitchen Haven Point - Catering West Boldon JMI Kitchen Forest View Primary Kitchen Valley View JMI Kitchen Daycare Biddick Hall Quarriers Dunn 5t JMI Kitchen Daycare All Saints Valley View JMI Kitchen Bedeburn JMI Kitchen Bedeburn JMI Kitchen Bedeburn JMI Kitchen Bedeburn JMI Kitchen	Cleaning Expenses Catering Provisions Catering Provisions Catering Provisions Furniture & Equipment - General Furniture & Equipment - General Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Furniture & Equipment - General Client Holidays & Outings Catering Provisions Furniture & Equipment - General Catering Provisions Catering Provi	23-Jan-2023	7.45 10.68 11.20 11.76 14.80 17.90 20.11 21.63 21.64 22.37 25.49 25.98 26.55 28.42 29.00 29.23	£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	Lidl Gb South Shields Wm Morrisons Store Amazon.Co.Uk 1A3V/92M4 Sainsburys S/Mkts Jr Holland Foodservice Tesco Stores 6520 Freeman Catering Butch Jr Holland Foodservice Jr Holland Foodservice Amznmktplace Kfc South Shields Jr Holland Foodservice Amznmktplace Jr Holland Foodservice	217285 Revenue 215446 Revenue 215413 Revenue 217480 Revenue 217280 Revenue 217335 Revenue 217310 Revenue 217470 Revenue 217470 Revenue 215446 Revenue 224221 Revenue 213737 Revenue 215445 Revenue 215445 Revenue 215445 Revenue 215445 Revenue 215447 Revenue 217470 Revenue	0001061623507 00001061623509 00001061623513 00001061623532 00001061623537 00001061623537 00001061623537 00001061623539 00001061623539 00001061623511 00001061623511 00001061623517 00001061623537 00001061623538
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Business and Resources Childrens, Adults & Families Group	Day Care Cluster 5 Boldon Quarriers Bedewell Jnr Kitchen Daycare Biddick Hall Locality 3 - MI Saints/Riverside/M Park Monkton Inf Kitchen Haven Point - Catering West Boldon JMI Kitchen Forest View Primary Kitchen Valley View JMI Kitchen Daycare Biddick Hall Quarriers Dunn St JMI Kitchen Daycare All Saints Valley View JMI Kitchen Bedeburn JMI Kitchen Bedeburn JMI Kitchen Bedebwell Jnr Kitchen Bedewell Jnr Kitchen Marine Park JMI Kitchen Feligate Inr Kitchen Quarriers	Cleaning Expenses Catering Provisions Catering Provisions Furniture & Equipment - General Furniture & Equipment - General Catering Provisions Furniture & Equipment - General Client Holidays & Outings Catering Provisions Furniture & Equipment - General Catering Provisions Furniture & Equipment - General Catering Provisions	23-Jan-2023	7.45 10.68 11.20 11.76 14.80 17.90 20.11 21.63 21.64 22.37 25.49 25.98 26.55 28.42 29.00 29.23 31.50 31.74	£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	Lidl Gb South Shields Wm Morrisons Store Amazon.Co.Uk 1A3V792M4 Sainsburys S/Mkts Jr Holland Foodservice Tesco Stores 6520 Freeman Catering Butch Jr Holland Foodservice Jr Holland Foodservice Amznmktplace Kt South Shields Jr Holland Foodservice Amznmktplace Jr Holland Foodservice Conderpath41028195	217285 Revenue 215446 Revenue 215413 Revenue 217280 Revenue 217280 Revenue 217335 Revenue 217310 Revenue 217470 Revenue 217470 Revenue 215446 Revenue 2147470 Revenue 215445 Revenue 215445 Revenue 217470 Revenue 2174781 Revenue 2174781 Revenue 217481 Revenue	0001061623507 00001061623509 00001061623513 00001061623532 00001061623537 00001061623537 00001061623537 00001061623537 00001061623539 00001061623499 00001061623510 00001061623517 00001061623537 00001061623537 00001061623537 00001061623530 00001061623530

South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	23-Jan-2023	34.55	£0.00	Jr Holland Foodservice	217435 Revenue	00001061623518
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	23-Jan-2023	34.58	£0.00	Jr Holland Foodservice	217455 Revenue	00001061623536
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	23-Jan-2023	34.61	£0.00	Jr Holland Foodservice	217330 Revenue	00001061623535
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies	23-Jan-2023	35.00	£0.00	N Tyneside Sbs Cnp	213602 Revenue	00001061623510
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	23-Jan-2023	35.80	£0.00	Freeman Catering Butch	217320 Revenue	00001061623526
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	23-Jan-2023	37.52	£0.00	Jr Holland Foodservice	217350 Revenue	00001061623531
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	All Saints CE JMI Kitchen St Oswalds CE JMI Kitchen	Catering Provisions Catering Provisions	23-Jan-2023 23-Jan-2023	38.16 38.59	£0.00 £0.00	Jr Holland Foodservice Jr Holland Foodservice	217325 Revenue 217365 Revenue	00001061623528 00001061623533
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	23-Jan-2023	39.02	£0.00	Jr Holland Foodservice	217225 Revenue	00001061623535
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	23-Jan-2023	43.24	£0.00	Jr Holland Foodservice	217223 Revenue 217290 Revenue	00001061623527
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	23-Jan-2023	46.85	£0.00	Ir Holland Foodservice	217305 Revenue	00001061623529
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	23-Jan-2023	52.36	£0.00	Freeman Catering Butch	217280 Revenue	00001061623531
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	23-Jan-2023	54.55	£0.00	Jr Holland Foodservice	217250 Revenue	00001061623539
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	23-Jan-2023	54.70	£0.00	Asda Groceries Online	224221 Revenue	00001061623499
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	23-Jan-2023	57.08	£0.00	Jr Holland Foodservice	217320 Revenue	00001061623526
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	23-Jan-2023	57.62	£0.00	Freeman Catering Butch	217330 Revenue	00001061623534
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Accommodation Costs	23-Jan-2023	60.14	£0.00	Premier Inn	213602 Revenue	00001061623510
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	23-Jan-2023	60.30	£0.00	H M Hennes Mauritz U	213300 Revenue	00001061623500
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	23-Jan-2023	62.10	£0.00	Jr Holland Foodservice	217540 Revenue	00001061623540
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	23-Jan-2023	62.26	£0.00	Jr Holland Foodservice	217330 Revenue	00001061623535 00001061623524
South Tyneside Council South Tyneside Council	00CL 00CL		Harton Jnr Kitchen Hedworth Lane JMI Kitchen	Catering Provisions	23-Jan-2023 23-Jan-2023	63.34 63.96	£0.00 £0.00	Hopwells Ltd Batlevs Perth	217410 Revenue 217225 Revenue	00001061623524
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens. Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions Catering Provisions	23-Jan-2023	64.58	£0.00	Jr Holland Foodservice	217225 Revenue 217335 Revenue	00001061623538
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	23-Jan-2023	66.54	£0.00	Hopwells Ltd	217355 Revenue	00001061623533
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	23-Jan-2023	68.67	£0.00	Jr Holland Foodservice	217270 Revenue	00001061623529
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions	23-Jan-2023	71.32	£0.00	Jr Holland Foodservice	217345 Revenue	00001061623518
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	23-Jan-2023	74.48	£0.00	Hopwells Ltd	217350 Revenue	00001061623531
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions	23-Jan-2023	79.73	£0.00	Hopwells Ltd	217345 Revenue	00001061623518
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care clstr 4 Horsley Hill	Furniture & Equipment - General	23-Jan-2023	80.70	£0.00	Westfield Advertising	215455 Revenue	00001061623509
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	23-Jan-2023	84.42	£0.00	Batleys Perth	217475 Revenue	00001061623519
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	23-Jan-2023	85.42	£0.00	Jr Holland Foodservice	217295 Revenue	00001061623522
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions	23-Jan-2023	88.46	£0.00	Freeman Catering Butch	217345 Revenue	00001061623518
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	23-Jan-2023	88.69	£0.00	Freeman Catering Butch	217285 Revenue	00001061623542
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen Biddick Hall Inf Kitchen	Catering Provisions	23-Jan-2023	89.50	£0.00	Freeman Catering Butch	217475 Revenue	00001061623520
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions Catering Provisions	23-Jan-2023 23-Jan-2023	90.04 90.61	£0.00 £0.00	Jr Holland Foodservice Hopwells Ltd	217220 Revenue 217340 Revenue	00001061623519 00001061623524
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions Catering Provisions	23-Jan-2023 23-Jan-2023	91.81	£0.00	Hopwells Ltd	217435 Revenue	00001061623524
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions Catering Provisions	23-Jan-2023 23-Jan-2023	102.21	£0.00	Freeman Catering Butch	217435 Revenue 217370 Revenue	00001061623517
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions	23-Jan-2023	104.22	£0.00	Freeman Catering Butch	217570 Revenue 217552 Revenue	00001061623542
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	23-Jan-2023	104.28	£0.00	Freeman Catering Butch	217352 Revenue 217350 Revenue	00001061623531
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	23-Jan-2023	105.24	£0.00	Freeman Catering Butch	217490 Revenue	00001061623531
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	23-Jan-2023	108.17	£0.00	Freeman Catering Butch	217525 Revenue	00001061623541
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	23-Jan-2023	110.00	£0.00	Hopwells Ltd	217335 Revenue	00001061623538
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	23-Jan-2023	118.50	£0.00	Hopwells Ltd	217410 Revenue	00001061623525
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	23-Jan-2023	118.92	£0.00	Hopwells Ltd	217285 Revenue	00001061623542
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	23-Jan-2023	120.27	£0.00	Hopwells Ltd	217475 Revenue	00001061623520
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	23-Jan-2023	121.50	£0.00	Freeman Catering Butch	217225 Revenue	00001061623527
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	23-Jan-2023	122.21	£0.00	Hopwells Ltd	217380 Revenue	00001061623530
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	23-Jan-2023	122.92	£0.00	Jr Holland Foodservice	217415 Revenue	00001061623517
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	23-Jan-2023	125.64	£0.00	Freeman Catering Butch	217310 Revenue	00001061623523
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	23-Jan-2023	126.65	£0.00	Freeman Catering Butch	217455 Revenue	00001061623535
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	23-Jan-2023	127.55	£0.00	Jr Holland Foodservice	217475 Revenue	00001061623520
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	23-Jan-2023	129.27	£0.00	Freeman Catering Butch	217340 Revenue	00001061623523
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	23-Jan-2023	133.40	£0.00	Freeman Catering Butch	217380 Revenue	00001061623529
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	23-Jan-2023	134.59	£0.00	Hopwells Ltd	217320 Revenue	00001061623526
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen Westoe Crown Kitchen	Catering Provisions	23-Jan-2023	137.09	£0.00	Freeman Catering Butch	217330 Revenue	00001061623534 00001061623539
				Catering Provisions	23-Jan-2023	137.36	£0.00	Jr Holland Foodservice	217390 Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group				127.00	00.00	Nia skie za kaja i i a skie sa sa	220000 0	
South Tyneside Council South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	23-Jan-2023	137.60	£0.00	Northumbria Healthcare	230090 Revenue	00001061623504
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL	Business and Resources Childrens, Adults & Families Group	Employee Car Lease Scheme Parkview school	Recharges for use of Council Vehicles Catering Provisions	23-Jan-2023 23-Jan-2023	137.64	£0.00	Freeman Catering Butch	217554 Revenue	00001061623504 00001061623543
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Business and Resources Childrens, Adults & Families Group Childrens, Adults & Families Group	Employee Car Lease Scheme Parkview school Hebburn Lakes Primary School Kitchen	Recharges for use of Council Vehicles Catering Provisions Catering Provisions	23-Jan-2023 23-Jan-2023 23-Jan-2023	137.64 139.08	£0.00 £0.00	Freeman Catering Butch Freeman Catering Butch	217554 Revenue 217553 Revenue	00001061623504 00001061623543 00001061623525
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Business and Resources Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Employee Car Lease Scheme Parkview school Hebburn Lakes Primary School Kitchen Lord Blyton JMI Kitchen	Recharges for use of Council Vehicles Catering Provisions Catering Provisions Catering Provisions	23-Jan-2023 23-Jan-2023 23-Jan-2023 23-Jan-2023	137.64 139.08 140.62	£0.00 £0.00 £0.00	Freeman Catering Butch Freeman Catering Butch Hopwells Ltd	217554 Revenue 217553 Revenue 217270 Revenue	00001061623504 00001061623543 00001061623525 00001061623529
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Business and Resources Childrens, Adults & Families Group	Employee Car Lease Scheme Parkview school Hebburn Lakes Primary School Kitchen Lord Blyton JMI Kitchen St Oswalds CE JMI Kitchen	Recharges for use of Council Vehicles Catering Provisions Catering Provisions Catering Provisions Catering Provisions	23-Jan-2023 23-Jan-2023 23-Jan-2023 23-Jan-2023 23-Jan-2023	137.64 139.08 140.62 142.17	£0.00 £0.00 £0.00	Freeman Catering Butch Freeman Catering Butch Hopwells Ltd Freeman Catering Butch	217554 Revenue 217553 Revenue 217270 Revenue 217365 Revenue	00001061623504 00001061623543 00001061623525 00001061623529 00001061623533
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Childrens, Adults & Families Group	Employee Car Lease Scheme Parkview school Hebburn Lakes Primary School Kitchen Lord Blyton JMI Kitchen St Oswalds CE JMI Kitchen Cleadon JMI Kitchen	Recharges for use of Council Vehicles Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions	23-Jan-2023 23-Jan-2023 23-Jan-2023 23-Jan-2023 23-Jan-2023 23-Jan-2023	137.64 139.08 140.62 142.17 143.65	£0.00 £0.00 £0.00 £0.00 £0.00	Freeman Catering Butch Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Hopwells Ltd	217554 Revenue 217553 Revenue 217270 Revenue 217365 Revenue 217475 Revenue	0001061623504 00001061623543 00001061623525 00001061623529 00001061623533 00001061623520
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Childrens, Adults & Families Group	Employee Car Lease Scheme Parkview school Hebburn Lakes Primary School Kitchen Lord Blyton JMI Kitchen St Oswalds CE JMI Kitchen	Recharges for use of Council Vehicles Catering Provisions	23-Jan-2023 23-Jan-2023 23-Jan-2023 23-Jan-2023 23-Jan-2023 23-Jan-2023 23-Jan-2023	137.64 139.08 140.62 142.17	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Freeman Catering Butch Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Hopwells Ltd Freeman Catering Butch	217554 Revenue 217553 Revenue 217270 Revenue 217365 Revenue 217475 Revenue 217270 Revenue	0001061623504 00001061623543 00001061623525 00001061623529 00001061623533 00001061623520 00001061623529
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Childrens, Adults & Families Group	Employee Car Lease Scheme Parkview school Hebburn Lakes Primary School Kitchen Lord Blyton JMI Kitchen St Oswalds CE JMI Kitchen Cleadon JMI Kitchen Lord Blyton JMI Kitchen Lord Blyton JMI Kitchen	Recharges for use of Council Vehicles Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions	23-Jan-2023 23-Jan-2023 23-Jan-2023 23-Jan-2023 23-Jan-2023 23-Jan-2023	137.64 139.08 140.62 142.17 143.65 144.18	£0.00 £0.00 £0.00 £0.00 £0.00	Freeman Catering Butch Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Hopwells Ltd	217554 Revenue 217553 Revenue 217270 Revenue 217365 Revenue 217475 Revenue 217270 Revenue	0001061623504 00001061623543 00001061623525 00001061623529 00001061623533 00001061623520
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Childrens, Adults & Families Group	Employee Car Lease Scheme Parkview school Hebburn Lakes Primary School Kitchen Lord Blyton JMI Kitchen St Oswalds CE JMI Kitchen Cleadon JMI Kitchen Lord Blyton JMI Kitchen Lord Blyton JMI Kitchen Epinay Kitchen	Recharges for use of Council Vehicles Catering Provisions	23-Jan-2023 23-Jan-2023 23-Jan-2023 23-Jan-2023 23-Jan-2023 23-Jan-2023 23-Jan-2023 23-Jan-2023	137.64 139.08 140.62 142.17 143.65 144.18	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Freeman Catering Butch Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Jr Holland Foodservice	217554 Revenue 217553 Revenue 217270 Revenue 217365 Revenue 217475 Revenue 217270 Revenue 217490 Revenue	00001061623504 00001061623543 00001061623525 00001061623529 00001061623533 00001061623530 00001061623529
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Childrens, Adults & Families Group	Employee Car Lease Scheme Parkview school Hebburn Lakse Primary School Kitchen Lord Blyton JMI Kitchen St Oswalds CE JMI Kitchen Cleadon JMI Kitchen Lord Blyton JMI Kitchen Epinay Kitchen West Boldon JMI Kitchen West Boldon JMI Kitchen	Recharges for use of Council Vehicles Catering Provisions	23-Jan-2023	137.64 139.08 140.62 142.17 143.65 144.18 144.83 149.41	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Freeman Catering Butch Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch	217554 Revenue 217553 Revenue 217270 Revenue 217365 Revenue 217475 Revenue 217470 Revenue 217490 Revenue 21735 Revenue	00001061623504 00001061623543 00001061623525 00001061623529 00001061623533 00001061623520 00001061623529 00001061623541 00001061623537
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Childrens, Adults & Families Group	Employee Car Lease Scheme Parkview school Hebburn Lakes Primary School Kitchen Lord Blyton JMI Kitchen St Oswalds CE JMI Kitchen Cleadon JMI Kitchen Lord Blyton JMI Kitchen Epinay Kitchen West Boldon JMI Kitchen Withum J	Recharges for use of Council Vehicles Catering Provisions	23-Jan-2023	137.64 139.08 140.62 142.17 143.65 144.18 144.83 149.41 150.05	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Freeman Catering Butch Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Freeman Catering Butch Freeman Catering Butch	217554 Revenue 217553 Revenue 217270 Revenue 217365 Revenue 217475 Revenue 217470 Revenue 217490 Revenue 217335 Revenue 217326 Revenue	00001061623504 00001061623543 00001061623525 00001061623529 00001061623533 00001061623520 00001061623541 00001061623547 00001061623537
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Childrens, Adults & Families Group	Employee Car Lease Scheme Parkview school Hebburn Lakes Primary School Kitchen Lord Blyton JMI Kitchen St Oswalds CE JMI Kitchen Cleadon JMI Kitchen Lord Blyton JMI Kitchen Lord Blyton JMI Kitchen West Boldon JMI Kitchen West Boldon JMI Kitchen Whitburn Jnr Kitchen Minkton Inf Kitchen Monkton Inf Kitchen	Recharges for use of Council Vehicles Catering Provisions	23-Jan-2023	137.64 139.08 140.62 142.17 143.65 144.18 144.83 149.41 150.05	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Freeman Catering Butch Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Freeman Catering Butch Freeman Catering Butch Hopwells Ltd	217554 Revenue 217553 Revenue 217270 Revenue 217365 Revenue 217475 Revenue 217270 Revenue 217270 Revenue 217335 Revenue 217250 Revenue 217250 Revenue	00001061623504 00001061623543 00001061623525 00001061623525 00001061623533 00001061623520 00001061623529 000010616235341 00001061623537 00001061623539
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Childrens, Adults & Families Group	Employee Car Lease Scheme Parkview school Hebburn Lakes Primary School Kitchen Lord Blyton JMI Kitchen St Oswalds CE JMI Kitchen Cleadon JMI Kitchen Lord Blyton JMI Kitchen Lord Blyton JMI Kitchen Epinay Kitchen West Boldon JMI Kitchen Whitburn Jnr Kitchen Monkton Inf Kitchen Dunn St JMI Kitchen Dunn St JMI Kitchen Ashley Road JMI Kitchen Parkview school	Recharges for use of Council Vehicles Catering Provisions	23-Jan-2023	137.64 139.08 140.62 142.17 143.65 144.18 144.83 149.41 150.05 150.45 152.10	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Freeman Catering Butch Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Freeman Catering Butch Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd	217554 Revenue 217553 Revenue 217270 Revenue 217365 Revenue 217475 Revenue 217270 Revenue 217270 Revenue 217290 Revenue 217390 Revenue 217390 Revenue 217370 Revenue 217370 Revenue 217370 Revenue 217370 Revenue 217415 Revenue 217545 Revenue	00001061623504 00001061623543 00001061623525 00001061623525 00001061623533 00001061623520 00001061623552 00001061623541 00001061623537 00001061623532 00001061623531 00001061623551 00001061623551 00001061623517
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Childrens, Adults & Families Group	Employee Car Lease Scheme Parkview school Hebburn Lakes Primary School Kitchen Lord Blyton JMI Kitchen St Oswalds CE JMI Kitchen Cleadon JMI Kitchen Lord Blyton JMI Kitchen Epinay Kitchen West Boldon JMI Kitchen Wist Boldon JMI Kitchen Wintburn Inr Kitchen Monkton Inf Kitchen Dunn St JMI Kitchen Ashley Road JMI Kitchen Parkview school Epinay Kitchen Epinay Kitchen Parkview school Epinay Kitchen	Recharges for use of Council Vehicles Catering Provisions Catering Council	23-Jan-2023	137.64 139.08 140.62 142.17 143.65 144.18 144.83 149.41 150.05 150.45 152.10 152.89 152.99 153.14	£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	Freeman Catering Butch Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Freeman Catering Butch Freeman Catering Butch Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd	217554 Revenue 217553 Revenue 217270 Revenue 217365 Revenue 217475 Revenue 217470 Revenue 217490 Revenue 217250 Revenue 217250 Revenue 217280 Revenue 217381 Revenue 21731 Revenue 2173145 Revenue 217514 Revenue 217514 Revenue 217514 Revenue 217514 Revenue 217614 Revenue 217614 Revenue	00001061623543 000010616235543 000010616235525 000010616235533 00001061623553 000010616235529 000010616235541 00001061623537 00001061623537 00001061623537 00001061623537 00001061623537 00001061623537
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Childrens, Adults & Families Group	Employee Car Lease Scheme Parkview school Hebburn Lakes Primary School Kitchen Lord Blyton JMI Kitchen St Oswalds CE JMI Kitchen Cleadon JMI Kitchen Cleadon JMI Kitchen Epinay Kitchen West Boldon JMI Kitchen West Boldon JMI Kitchen Whitburn Inr Kitchen Monkton Inf Kitchen Dunn St JMI Kitchen Dunn St JMI Kitchen Parkview school Epinay Kitchen Marsden JMI Kitchen	Recharges for use of Council Vehicles Catering Provisions	23-Jan-2023	137.64 139.08 140.62 142.17 143.65 144.18 149.41 150.05 152.10 152.20 152.20 153.14 153.14	£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	Freeman Catering Butch Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Freeman Catering Butch Hopwells Ltd	217554 Revenue 217573 Revenue 217270 Revenue 217365 Revenue 217475 Revenue 217470 Revenue 217470 Revenue 217490 Revenue 217490 Revenue 217335 Revenue 217250 Revenue 217370 Revenue 217370 Revenue 217374 Revenue 217454 Revenue 217454 Revenue 217490 Revenue 217490 Revenue	00001061623504 00001061623543 00001061623525 00001061623525 00001061623533 00001061623529 00001061623541 00001061623541 00001061623537 00001061623537 00001061623531 00001061623541 00001061623543 00001061632541
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Childrens, Adults & Families Group	Employee Car Lease Scheme Parkview school Hebburn Lakes Primary School Kitchen Lord Blyton JMI Kitchen St Oswalds CE JMI Kitchen Cleadon JMI Kitchen Lord Blyton JMI Kitchen Lord Blyton JMI Kitchen Epinay Kitchen West Boldon JMI Kitchen Whitburn Jnr Kitchen Monkton Inf Kitchen Dunn St JMI Kitchen Ashley Road JMI Kitchen Ashley Road JMI Kitchen Parkview school Epinay Kitchen Marsden JMI Kitchen Marsden JMI Kitchen Valley View JMI Kitchen	Recharges for use of Council Vehicles Catering Provisions	23-Jan-2023	137.64 139.08 140.62 142.17 143.65 144.18 144.83 149.41 150.05 152.10 152.89 152.99 153.14 153.22	£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	Freeman Catering Butch Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Freeman Catering Butch Hopwells Ltd Freeman Catering Butch	217554 Revenue 217553 Revenue 217553 Revenue 217270 Revenue 217475 Revenue 217470 Revenue 217490 Revenue 217250 Revenue 217250 Revenue 217250 Revenue 217270 Revenue 217270 Revenue 217415 Revenue 217415 Revenue 217415 Revenue 217490 Revenue 217490 Revenue 217490 Revenue 217490 Revenue	00001061623543 00001061623543 00001061623525 00001061623553 00001061623550 00001061623550 000010616235541 00001061623537 00001061623537 00001061623537 00001061623531 00001061623517 00001061623517 00001061623543 00001061623543
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Childrens, Adults & Families Group	Employee Car Lease Scheme Parkview school Hebburn Lakes Primary School Kitchen Lord Blyton JMI Kitchen St Oswalds CE JMI Kitchen Cleadon JMI Kitchen Lord Blyton JMI Kitchen Epinay Kitchen West Boldon JMI Kitchen West Boldon JMI Kitchen Whitburn Jnr Kitchen Monkton Inf Kitchen Dunn St JMI Kitchen Dunn St JMI Kitchen Duns St JMI Kitchen Der School Epinay Kitchen Marsden JMI Kitchen Marsden JMI Kitchen Marsden JMI Kitchen Late Boldon JMI Kitchen Marsden JMI Kitchen Late Boldon Jmr Kitchen Late Boldon Jnr Kitchen Late Boldon Jnr Kitchen	Recharges for use of Council Vehicles Catering Provisions Catering Council Catering Provisions Catering Council Catering Catering Council Catering Catering Council Catering C	23-Jan-2023	137.64 139.08 140.62 142.17 143.65 144.18 144.83 149.41 150.05 150.45 152.10 152.89 152.99 153.14 153.22 156.40 157.93	£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	Freeman Catering Butch Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Freeman Catering Butch Hopwells Ltd	217554 Revenue 217553 Revenue 217270 Revenue 217475 Revenue 217475 Revenue 217470 Revenue 217490 Revenue 217490 Revenue 217353 Revenue 217350 Revenue 217350 Revenue 217380 Revenue 217381 Revenue 217415 Revenue 217554 Revenue 217415 Revenue 217416 Revenue 217417 Revenue 217490 Revenue 217490 Revenue 217490 Revenue 217490 Revenue 217470 Revenue 217470 Revenue	0001061623504 0001061623543 00001061623525 00001061623559 00001061623533 00001061623529 00001061623529 00001061623537 00001061623537 00001061623537 00001061623537 00001061623531 00001061623541 00001061623541 00001061623541 000010616235360 000010616235360 000010616235360
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Childrens, Adults & Families Group	Employee Car Lease Scheme Parkview school Hebburn Lakes Primary School Kitchen Lord Blyton JMI Kitchen St Oswalds CE JMI Kitchen Cleadon JMI Kitchen Cleadon JMI Kitchen Lord Blyton JMI Kitchen Epinay Kitchen West Boldon JMI Kitchen Whitburn Jnr Kitchen Whitburn Jnr Kitchen Dunn St JMI Kitchen Dunn St JMI Kitchen Parkview school Epinay Kitchen Marsden JMI Kitchen Parkview school Epinay Kitchen Marsden JMI Kitchen Valley View JMI Kitchen Last Boldon Jnr Kitchen Jarrow Cross Kitchen Jarrow Cross Kitchen	Recharges for use of Council Vehicles Catering Provisions	23-Jan-2023	137.64 139.08 140.62 142.17 143.65 144.18 144.83 149.41 150.05 152.10 152.89 152.19 153.14 153.22 156.40 157.93	£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 £0.00	Freeman Catering Butch Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Freeman Catering Butch	217554 Revenue 217553 Revenue 217270 Revenue 217365 Revenue 217475 Revenue 217470 Revenue 217270 Revenue 217270 Revenue 217270 Revenue 217370 Revenue 217370 Revenue 217370 Revenue 217370 Revenue 217370 Revenue 217415 Revenue 217415 Revenue 217450 Revenue 217450 Revenue 217490 Revenue 217490 Revenue 217470 Revenue 217295 Revenue 217295 Revenue	0001061623504 0001061623543 00001061623525 00001061623525 00001061623533 00001061623520 000010616235520 000010616235541 00001061623537 00001061623537 00001061623537 00001061623537 000010616235317 00001061623541 00001061623543 000010616235360 000010616235360 000010616235360
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Childrens, Adults & Families Group	Employee Car Lease Scheme Parkview school Hebburn Lakes Primary School Kitchen Lord Blyton JMI Kitchen St Oswalds CE JMI Kitchen Cleadon JMI Kitchen Lord Blyton JMI Kitchen Hord Blyton JMI Kitchen West Boldon JMI Kitchen West Boldon JMI Kitchen Whitburn Jmr Kitchen Monkton Inf Kitchen Monkton Inf Kitchen Dunn St JMI Kitchen Ashley Road JMI Kitchen Parkview school Epinay Kitchen Marsden JMI Kitchen Marsden JMI Kitchen Marsden JMI Kitchen Sale Wiew JMI Kitchen East Boldon Jnr Kitchen Jarrow Cross Kitchen Jarrow Cross Kitchen Biddick Hall Inf Kitchen	Recharges for use of Council Vehicles Catering Provisions Catering Covisions Catering Covisions Catering Covisions Catering Covisions Catering Covisions Catering Covisions	23-Jan-2023	137.64 139.08 140.62 142.17 143.65 144.18 144.83 149.41 150.05 152.10 152.89 152.99 153.14 153.22 156.40 157.93 163.71	£0.00 £0.00	Freeman Catering Butch Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Freeman Catering Butch Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Freeman Catering Butch	217554 Revenue 217553 Revenue 217553 Revenue 217270 Revenue 217365 Revenue 217475 Revenue 217490 Revenue 217250 Revenue 217250 Revenue 217280 Revenue 217280 Revenue 217415 Revenue 217415 Revenue 217415 Revenue 217416 Revenue 217490 Revenue 217490 Revenue 217490 Revenue 217490 Revenue 217295 Revenue 217255 Revenue 217255 Revenue 217255 Revenue 217256 Revenue 217256 Revenue 2172570 Revenue 2172570 Revenue 2172570 Revenue 2172570 Revenue	0001061623543 000010616235543 00001061623555 000010616235529 000010616235533 000010616235541 000010616235541 000010616235547 000010616235547 000010616235541 000010616235541 000010616235543 000010616235543 000010616235543 000010616235543 000010616235543 000010616235543 000010616235543
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Childrens, Adults & Families Group	Employee Car Lease Scheme Parkview school Hebburn Lakes Primary School Kitchen Lord Blyton JMI Kitchen St Oswalds CE JMI Kitchen Cleadon JMI Kitchen Cleadon JMI Kitchen Epinay Kitchen West Boldon JMI Kitchen West Boldon JMI Kitchen Whitburn Inr Kitchen Monkton Inf Kitchen Dunn St JMI Kitchen Dunn St JMI Kitchen Parkview school Epinay Kitchen Marsden JMI Kitchen Parkview school Epinay Kitchen Stalley View JMI Kitchen Last Boldon Inr Kitchen Jarrow Cross Kitchen Jarrow Cross Kitchen Biddick Hall Inf Kitchen	Recharges for use of Council Vehicles Catering Provisions	23-Jan-2023	137.64 139.08 140.62 142.17 143.65 144.18 149.41 150.05 150.45 152.10 152.29 152.99 153.14 153.22 156.40 157.93 163.71 164.37	£0.00 £0.00	Freeman Catering Butch Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Freeman Catering Butch Freeman Catering Butch Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Freeman Catering Butch	217554 Revenue 217553 Revenue 217270 Revenue 217270 Revenue 217365 Revenue 217470 Revenue 217470 Revenue 217470 Revenue 217490 Revenue 217335 Revenue 217370 Revenue 217370 Revenue 217370 Revenue 217370 Revenue 217474 Revenue 2174470 Revenue 217490 Revenue 217490 Revenue 217470 Revenue 217470 Revenue 217470 Revenue 217255 Revenue 217250 Revenue 217250 Revenue 217220 Revenue	0001061623504 0001061623543 0001061623525 0001061623525 0001061623533 0001061623529 0001061623541 0001061623537 0001061623537 0001061623537 0001061623537 0001061623531 0001061623531 0001061623543 0001061623543 0001061623536 0001061623536
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Childrens, Adults & Families Group	Employee Car Lease Scheme Parkview school Hebburn Lakes Primary School Kitchen Lord Blyton JMI Kitchen St Oswalds CE JMI Kitchen Cleadon JMI Kitchen Lord Blyton JMI Kitchen Hord Blyton JMI Kitchen West Boldon JMI Kitchen West Boldon JMI Kitchen Whitburn Jmr Kitchen Monkton Inf Kitchen Monkton Inf Kitchen Dunn St JMI Kitchen Ashley Road JMI Kitchen Parkview school Epinay Kitchen Marsden JMI Kitchen Marsden JMI Kitchen Marsden JMI Kitchen Sale Wiew JMI Kitchen East Boldon Jnr Kitchen Jarrow Cross Kitchen Jarrow Cross Kitchen Biddick Hall Inf Kitchen	Recharges for use of Council Vehicles Catering Provisions Catering Covisions Catering Covisions Catering Covisions Catering Covisions Catering Covisions Catering Covisions	23-Jan-2023	137.64 139.08 140.62 142.17 143.65 144.18 144.83 149.41 150.05 150.45 152.10 152.89 152.99 153.14 153.22 156.40 157.93 163.71	£0.00 £0.00	Freeman Catering Butch Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Freeman Catering Butch Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Freeman Catering Butch	217554 Revenue 217553 Revenue 217553 Revenue 217270 Revenue 217365 Revenue 217475 Revenue 217490 Revenue 217250 Revenue 217250 Revenue 217280 Revenue 217280 Revenue 217415 Revenue 217415 Revenue 217415 Revenue 217416 Revenue 217490 Revenue 217490 Revenue 217490 Revenue 217490 Revenue 217295 Revenue 217255 Revenue 217255 Revenue 217255 Revenue 217256 Revenue 217256 Revenue 2172570 Revenue 2172570 Revenue 2172570 Revenue 2172570 Revenue	0001061623543 000010616235543 000010616235525 000010616235529 000010616235533 000010616235541 000010616235541 000010616235547 000010616235547 000010616235547 000010616235541 000010616235543 000010616235543 000010616235543 000010616235543 000010616235543 000010616235543 000010616235543
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Childrens, Adults & Families Group	Employee Car Lease Scheme Parkview school Hebburn Lakes Primary School Kitchen Lord Blyton JMI Kitchen St Oswalds CE JMI Kitchen Cleadon JMI Kitchen Cleadon JMI Kitchen Uord Blyton JMI Kitchen West Boldon JMI Kitchen West Boldon JMI Kitchen Whitburn Jmr Kitchen Wonkton Inf Kitchen Junn St JMI Kitchen Junn St JMI Kitchen Parkview school Epinay Kitchen Marsden JMI Kitchen Marsden JMI Kitchen Marsden JMI Kitchen Jeling Witchen Last Boldon Jmr Kitchen Jarrow Cross Kitchen Jarrow Cross Kitchen Biddick Hall Inf Kitchen Biddick Hall Inf Kitchen Hatron Inf Kitchen Hatron Inf Kitchen Hatron Inf Kitchen	Recharges for use of Council Vehicles Catering Provisions	23-Jan-2023	137.64 139.08 140.62 142.17 143.65 144.18 144.83 149.41 150.05 152.10 152.89 152.19 153.14 153.22 156.40 157.93 163.71 164.37 166.75	£0.00 £0.00	Freeman Catering Butch Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Freeman Catering Butch Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Freeman Catering Butch	217554 Revenue 217553 Revenue 217553 Revenue 217270 Revenue 217365 Revenue 217475 Revenue 217470 Revenue 217270 Revenue 217270 Revenue 217250 Revenue 217250 Revenue 217250 Revenue 217370 Revenue 217415 Revenue 217415 Revenue 217490 Revenue 217490 Revenue 217490 Revenue 217295 Revenue 217295 Revenue 217296 Revenue 217220 Revenue	0001061623504 00001061623543 00001061623525 00001061623552 000010616235520 000010616235520 000010616235541 000010616235541 00001061623537 00001061623537 00001061623537 00001061623537 00001061623537 00001061623543 00001061623543 00001061623543 00001061623543 000010616235528 000010616235528
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Childrens, Adults & Families Group	Employee Car Lease Scheme Parkview school Hebburn Lakes Primary School Kitchen Lord Blyton JMI Kitchen St Oswalds CE JMI Kitchen Cleadon JMI Kitchen Lord Blyton JMI Kitchen Hord Blyton JMI Kitchen West Boldon JMI Kitchen West Boldon JMI Kitchen Whitburn Jmr Kitchen Whitburn Jmr Kitchen Monkton Inf Kitchen Junn St JMI Kitchen Junn St JMI Kitchen Ashley Road JMI Kitchen Parkview school Epinay Kitchen Marsden JMI Kitchen Marsden JMI Kitchen Marsden JMI Kitchen Biddick Hall Imf Kitchen Jarrow Cross Kitchen Biddick Hall Imf Kitchen Harton Jmr Kitchen Harton Jmr Kitchen Harton Jmr Kitchen Laygate Lane JMI Kitchen Laygate Lane JMI Kitchen Horsley HIII Campus	Recharges for use of Council Vehicles Catering Provisions	23-Jan-2023	137.64 139.08 140.62 142.17 143.65 144.18 144.83 149.41 150.05 150.45 152.10 152.89 153.14 153.22 156.40 157.93 163.71 164.37 166.75 169.66 170.71 174.95 178.14	£0.00 £0.00	Freeman Catering Butch Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Freeman Catering Butch Freeman Catering Butch Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Freeman Catering Butch	217554 Revenue 217553 Revenue 217553 Revenue 217270 Revenue 217475 Revenue 217475 Revenue 217490 Revenue 217280 Revenue 217280 Revenue 217280 Revenue 217415 Revenue 217415 Revenue 217416 Revenue 217417 Revenue 217490 Revenue 217490 Revenue 217490 Revenue 217290 Revenue 217490 Revenue 217495 Revenue 217495 Revenue 217495 Revenue 217495 Revenue	0001061623514 00001061623554 000010616235525 000010616235525 000010616235533 000010616235541 000010616235541 000010616235541 000010616235537 000010616235517 000010616235517 000010616235517 000010616235517 000010616235517 000010616235517 000010616235517 000010616235517 000010616235517 000010616235525 000010616235525 000010616235525 000010616235525
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Childrens, Adults & Families Group	Employee Car Lease Scheme Parkview school Hebburn Lakes Primary School Kitchen Lord Blyton JMI Kitchen St Oswalds CE JMI Kitchen Cleadon JMI Kitchen Cleadon JMI Kitchen Epinay Kitchen West Boldon JMI Kitchen West Boldon JMI Kitchen Whitburn Inr Kitchen Monkton Inf Kitchen Monkton Inf Kitchen Dunn St JMI Kitchen Ashley Road JMI Kitchen Parkview school Epinay Kitchen Marsden JMI Kitchen Harsden JMI Kitchen Sats Boldon Inr Kitchen Jarrow Cross Kitchen Jarrow Cross Kitchen Biddick Hall Inf Kitchen Biddick Hall Inf Kitchen Harton Inr Kitchen Harton Inr Kitchen Harsyate Lae JMI Kitchen Bedeburn JMI Kitchen	Recharges for use of Council Vehicles Catering Provisions	23-Jan-2023	137.64 139.08 140.62 142.17 143.65 144.18 144.83 149.41 150.05 150.45 152.10 152.89 152.99 153.14 153.22 156.40 157.93 163.71 164.37 166.75 169.66 170.71 174.95 178.14 178.50	£0.00 £0.00	Freeman Catering Butch Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Freeman Catering Butch Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Freeman Catering Butch Hopwells Ltd Freeman Catering Butch	217554 Revenue 217553 Revenue 217553 Revenue 217270 Revenue 217365 Revenue 217475 Revenue 217470 Revenue 217470 Revenue 217473 Revenue 217480 Revenue 217335 Revenue 217370 Revenue 217370 Revenue 217370 Revenue 217474 Revenue 217454 Revenue 217490 Revenue 217490 Revenue 217470 Revenue 217410 Revenue 217410 Revenue 217410 Revenue 217435 Revenue 217435 Revenue 217435 Revenue 217435 Revenue	0001061623504 0001061623543 00001061623525 000010616235525 00001061623553 000010616235529 000010616235529 000010616235541 00001061623537 00001061623537 00001061623537 00001061623531 00001061623531 00001061623531 00001061623531 00001061623531 00001061623531 00001061623531 000010616235361 000010616235361 000010616235362 000010616235536
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Childrens, Adults & Families Group	Employee Car Lease Scheme Parkview school Hebburn Lakes Primary School Kitchen Lord Blyton JMI Kitchen St Oswalds CE JMI Kitchen Cleadon JMI Kitchen Cleadon JMI Kitchen Lord Blyton JMI Kitchen West Boldon JMI Kitchen West Boldon JMI Kitchen Whitburn Inr Kitchen Wonkton Inf Kitchen Junn St JMI Kitchen Junn St JMI Kitchen Ashley Road JMI Kitchen Parkview school Epinay Kitchen Marsden JMI Kitchen Marsden JMI Kitchen Marsden JMI Kitchen Jarrow Cross Kitchen Jarrow Cross Kitchen Jarrow Cross Kitchen Biddick Hall Inf Kitchen Biddick Hall Inf Kitchen Biddick Hall Inf Kitchen Harton Inr Kitchen Laygate Lane JMI Kitchen Laygate Lane JMI Kitchen Bedeburn JMI Kitchen Horsley Hill Campus Stanhope JMI Kitchen Horsley Hill Campus Stanhope JMI Kitchen	Recharges for use of Council Vehicles Catering Provisions	23-Jan-2023	137.64 139.08 140.62 142.17 143.65 144.18 144.83 149.41 150.05 150.45 152.10 152.89 152.19 153.14 153.22 156.40 157.93 163.71 164.37 166.75 169.66 170.71 174.95 178.14 178.50 181.96	£0.00 £0.00	Freeman Catering Butch Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Freeman Catering Butch Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Freeman Catering Butch Freeman Catering Butch Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Jr Holland Foodservice Hopwells Ltd Hopwells Ltd	217554 Revenue 217553 Revenue 217553 Revenue 217270 Revenue 217365 Revenue 217475 Revenue 217470 Revenue 217270 Revenue 217270 Revenue 217270 Revenue 217350 Revenue 217350 Revenue 217250 Revenue 217370 Revenue 217415 Revenue 217415 Revenue 217490 Revenue 217490 Revenue 217295 Revenue 217295 Revenue 217220 Revenue 217220 Revenue 217220 Revenue 217220 Revenue 217220 Revenue 217220 Revenue 217305 Revenue 217305 Revenue 217305 Revenue 217355 Revenue 217355 Revenue 217355 Revenue 217355 Revenue 217355 Revenue	0001061623543 000010616235543 000010616235525 000010616235525 000010616235533 000010616235529 000010616235541 00001061623537 00001061623537 00001061623537 000010616235517 000010616235541 000010616235541 000010616235541 000010616235541 000010616235519 000010616235552 000010616235525 000010616235528 000010616235528 000010616235519 000010616235519 000010616235519 000010616235519 000010616235519 000010616235519 000010616235536
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Childrens, Adults & Families Group	Employee Car Lease Scheme Parkview school Hebburn Lakes Primary School Kitchen Lord Blyton JMI Kitchen St Oswalds CE JMI Kitchen Cleadon JMI Kitchen Lord Blyton JMI Kitchen Epinay Kitchen West Boldon JMI Kitchen West Boldon JMI Kitchen Whitburn Jmr Kitchen Monkton Inf Kitchen Dunn St JMI Kitchen Dunn St JMI Kitchen Dunn St JMI Kitchen Darkview school Epinay Kitchen Marsden JMI Kitchen Marsden JMI Kitchen Marsden JMI Kitchen East Boldon Jmr Kitchen Jarrow Cross Kitchen Jarrow Cross Kitchen Biddick Hall Inf Kitchen Harton Jmr Kitchen Hadyate Lane JMI Kitchen Hadyate Lane JMI Kitchen Bedeburn JMI Kitchen Brimonside Jmr Kitchen All Saints CE JMI Kitchen All Saints CE JMI Kitchen All Saints CE JMI Kitchen	Recharges for use of Council Vehicles Catering Provisions	23-Jan-2023	137.64 139.08 140.62 142.17 143.65 144.18 144.83 149.41 150.05 152.10 152.89 152.99 153.14 153.22 156.40 157.93 163.71 164.37 166.75 169.66 170.71 174.95 178.14 178.50 181.96	£0.00 £0.00	Freeman Catering Butch Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Freeman Catering Butch Freeman Catering Butch Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Freeman Catering Butch	217554 Revenue 217573 Revenue 217376 Revenue 217376 Revenue 217475 Revenue 217470 Revenue 217470 Revenue 217470 Revenue 217473 Revenue 217335 Revenue 217335 Revenue 217370 Revenue 217370 Revenue 217370 Revenue 217370 Revenue 217454 Revenue 217490 Revenue 217490 Revenue 217490 Revenue 217470 Revenue 217255 Revenue 217257 Revenue 217220 Revenue 217220 Revenue 217410 Revenue 217325 Revenue 217345 Revenue 217345 Revenue 217345 Revenue 217355 Revenue	0001061623504 0001061623543 000010616235525 00001061623553 00001061623553 00001061623559 000010616235541 000010616235541 000010616235537 000010616235537 000010616235517 000010616235517 000010616235517 000010616235517 000010616235517 000010616235517 000010616235517 000010616235541 000010616235517 000010616235541 000010616235541 000010616235588 000010616235588 000010616235588 000010616235558 000010616235558 000010616235558 000010616235558 000010616235558
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Childrens, Adults & Families Group	Employee Car Lease Scheme Parkview school Hebburn Lakes Primary School Kitchen Lord Blyton JMI Kitchen St Oswalds CE JMI Kitchen Cleadon JMI Kitchen Cleadon JMI Kitchen Lord Blyton JMI Kitchen Und Blyton JMI Kitchen West Boldon JMI Kitchen West Boldon JMI Kitchen Whitburn Jnr Kitchen Monkton Inf Kitchen Dunn St JMI Kitchen Dunn St JMI Kitchen Parkview school Epinay Kitchen Parkview school Epinay Kitchen Harsden JMI Kitchen Last Boldon Jnr Kitchen Jarrow Cross Kitchen Biddick Hall Inf Kitchen Biddick Hall Inf Kitchen Harton Jnr Kitchen Laygate Lane JMI Kitchen Hersley Hill Campus Stanhope JMI Kitchen Horsley Hill Campus Stanhope JMI Kitchen All Saints CE JMI Kitchen Simonside Inr Kitchen	Recharges for use of Council Vehicles Catering Provisions	23-Jan-2023	137.64 139.08 140.62 142.17 143.65 144.18 144.83 149.41 150.05 152.10 152.89 153.14 153.22 156.40 157.93 163.71 164.37 166.75 169.66 170.71 174.95 178.14 178.50 181.96 183.53	£0.00 £0.00	Freeman Catering Butch Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Freeman Catering Butch Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Freeman Catering Butch Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd	217554 Revenue 217553 Revenue 217553 Revenue 217270 Revenue 217365 Revenue 217475 Revenue 217470 Revenue 217490 Revenue 217490 Revenue 217350 Revenue 217370 Revenue 217370 Revenue 217370 Revenue 217415 Revenue 217415 Revenue 217416 Revenue 217417 Revenue 217490 Revenue 217470 Revenue 217355 Revenue	0001061623504 0001061623543 0001061623525 00001061623525 00001061623529 0001061623529 00001061623529 000010616235341 00001061623537 00001061623537 00001061623537 00001061623537 000010616235317 000010616235317 000010616235341 000010616235341 000010616235363 000010616235363 000010616235363 000010616235363 000010616235363 0000106162355363 0000106162355363 0000106162355363 0000106162355363 0000106162355363 0000106162355363 0000106162355363 0000106162355363 0000106162355363
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Childrens, Adults & Families Group	Employee Car Lease Scheme Parkview school Hebburn Lakes Primary School Kitchen Lord Blyton JMI Kitchen St Oswalds CE JMI Kitchen Cleadon JMI Kitchen Lord Blyton JMI Kitchen Hord Blyton JMI Kitchen West Boldon JMI Kitchen West Boldon JMI Kitchen Whitburn Jmr Kitchen Whitburn Jmr Kitchen Monkton Inf Kitchen Monkton Inf Kitchen Dunn St JMI Kitchen Ashley Road JMI Kitchen Parkview school Epinay Kitchen Marsden JMI Kitchen Marsden JMI Kitchen Sats Boldon Jmr Kitchen Jarrow Cross Kitchen Jarrow Cross Kitchen Biddick Hall Inf Kitchen Harton Inr Kitchen Horsley Hill Campus Stanhope JMI Kitchen Simonside Jmr Kitchen Simonside Jm Kitchen Simonside Jmr Kitchen Simonside Jmr Kitchen Simonside Jmr Kitchen Marsden JMI Kitchen Marsden JMI Kitchen Marsden JMI Kitchen Marsden JMI Kitchen	Recharges for use of Council Vehicles Catering Provisions	23-Jan-2023	137.64 139.08 140.62 142.17 143.65 144.18 144.83 149.41 150.05 150.45 152.10 152.89 153.14 153.22 156.40 157.93 163.71 164.37 166.75 169.66 170.71 174.95 178.14 178.50 181.96 183.53 185.48 190.58	£0.00 £0.00	Freeman Catering Butch Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Freeman Catering Butch Freeman Catering Butch Freeman Catering Butch Hopwells Ltd Freeman Catering Butch	217554 Revenue 217553 Revenue 217553 Revenue 217270 Revenue 217475 Revenue 217475 Revenue 217470 Revenue 217490 Revenue 217250 Revenue 217250 Revenue 217370 Revenue 217415 Revenue 217415 Revenue 217415 Revenue 217416 Revenue 217490 Revenue 217490 Revenue 217290 Revenue 217290 Revenue 217290 Revenue 217490 Revenue	0001061623504 0001061623543 00001061623555 000010616235525 000010616235533 000010616235541 000010616235541 00001061623537 00001061623537 00001061623537 000010616235517 000010616235534
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Childrens, Adults & Families Group	Employee Car Lease Scheme Parkview school Hebburn Lakes Primary School Kitchen Lord Blyton JMI Kitchen St Oswalds CE JMI Kitchen Cleadon JMI Kitchen Cleadon JMI Kitchen Lord Blyton JMI Kitchen Epinay Kitchen West Boldon JMI Kitchen West Boldon JMI Kitchen Whitburn Inr Kitchen Monkton Inf Kitchen Monkton Inf Kitchen Junn St JMI Kitchen Ashley Road JMI Kitchen Parkview school Epinay Kitchen Marsden JMI Kitchen Harsden JMI Kitchen Jarrow Cross Kitchen Jarrow Cross Kitchen Jiddick Hall Inf Kitchen Jaryaet Lane JMI Kitchen Harton Jnr Kitchen Harton Jnr Kitchen Harton Jnr Kitchen Harsden JMI Kitchen Bedeburn JMI Kitchen Harsden JMI Kitchen JMI Sintsce E JMI Kitchen JMI Sintsce E JMI Kitchen JMI Sintsce E JMI Kitchen Laygate Lane JMI Kitchen Biddick Hall Inf Kitchen Biddick Hall Inf Kitchen Biddick Hall Imf Kitchen	Recharges for use of Council Vehicles Catering Provisions	23-Jan-2023	137.64 139.08 140.62 142.17 143.65 144.18 144.83 149.41 150.05 150.45 152.10 152.89 152.99 153.14 153.22 156.40 157.93 163.71 164.37 166.75 169.66 170.71 174.95 178.14 178.50 181.96 183.53 185.48 190.58	£0.00 £0.00	Freeman Catering Butch Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Freeman Catering Butch Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Hopwells Ltd	217554 Revenue 217553 Revenue 217553 Revenue 217270 Revenue 217365 Revenue 217476 Revenue 217470 Revenue 217470 Revenue 217470 Revenue 217490 Revenue 217370 Revenue 217370 Revenue 217370 Revenue 217370 Revenue 217474 Revenue 217440 Revenue 2174470 Revenue 217470 Revenue 217490 Revenue 217490 Revenue 217490 Revenue 217490 Revenue 217305 Revenue	0001061623504 0001061623543 00001061623525 00001061623525 00001061623533 00001061623529 00001061623529 000010616235341 00001061623537 00001061623537 00001061623537 00001061623531 00001061623531 00001061623531 00001061623531 00001061623531 00001061623531 00001061623531 00001061623531 000010616235350 000010616235350 000010616235351 000010616235353 000010616235353 000010616235353 000010616235354 000010616235354 000010616235354 000010616235354 000010616235354 000010616235354 000010616235354 000010616235354 000010616235354 000010616235354 000010616235354 000010616235354 000010616235354 0000106162353534 0000106162353530 0000106162353530
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Childrens, Adults & Families Group	Employee Car Lease Scheme Parkview school Hebburn Lakes Primary School Kitchen Lord Blyton JMI Kitchen St Oswalds CE JMI Kitchen Cleadon JMI Kitchen Cleadon JMI Kitchen Lord Blyton JMI Kitchen West Boldon JMI Kitchen West Boldon JMI Kitchen Whitburn Inr Kitchen Whitburn JMI Kitchen Monkton Inf Kitchen Monkton Inf Kitchen Dunn St JMI Kitchen Ashley Road JMI Kitchen Ashley Road JMI Kitchen Parkview school Epinay Kitchen Marsden JMI Kitchen Marsden JMI Kitchen Jarrow Cross Kitchen Jarrow Cross Kitchen Jarrow Kitchen Jarrow Cross Kitchen Biddick Hall Inf Kitchen Harton Inr Kitchen Lavyate Lane JMI Kitchen Lavyate Lane JMI Kitchen Bedeburn JMI Kitchen Bedeburn JMI Kitchen All Saints CE JMI Kitchen All Saints CE JMI Kitchen Simonside Jmr Kitchen Simonside Jmr Kitchen Marsden JMI Kitchen West Boldick Hall Inf Kitchen Marsden JMI Kitchen West Boldick Hall Inf Kitchen	Recharges for use of Council Vehicles Catering Provisions	23-Jan-2023	137.64 139.08 140.62 142.17 143.65 144.18 144.83 149.41 150.05 150.45 152.10 152.89 152.19 153.14 153.22 156.40 157.93 163.71 164.37 166.75 169.66 170.71 174.95 178.14 178.50 181.96 183.53 185.48 190.58 191.94	£0.00 £0.00	Freeman Catering Butch Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Freeman Catering Butch Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Freeman Catering Butch Jr Holland Foodservice Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Freeman Catering Butch Freeman Catering Butch Jr Holland Foodservice Hopwells Ltd Hopwells Ltd Freeman Catering Butch Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Hopwells Ltd	217554 Revenue 217553 Revenue 217553 Revenue 217270 Revenue 217365 Revenue 217475 Revenue 217470 Revenue 217270 Revenue 217270 Revenue 217270 Revenue 217370 Revenue 217350 Revenue 217370 Revenue 217370 Revenue 217415 Revenue 217415 Revenue 217416 Revenue 217490 Revenue 217490 Revenue 217290 Revenue 217290 Revenue 217220 Revenue 217220 Revenue 217305 Revenue 217355 Revenue	000106162354 00001061623552 00001061623552 00001061623553 00001061623552 00001061623552 00001061623541 00001061623541 00001061623541 00001061623537 00001061623537 00001061623551 000010616235541
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Childrens, Adults & Families Group	Employee Car Lease Scheme Parkview school Hebburn Lakes Primary School Kitchen Lord Blyton JMI Kitchen St Oswalds CE JMI Kitchen Cleadon JMI Kitchen Lord Blyton JMI Kitchen Lord Blyton JMI Kitchen West Boldon JMI Kitchen West Boldon JMI Kitchen Whitburn Jmr Kitchen Monkton Inf Kitchen Dunn St JMI Kitchen Dunn St JMI Kitchen Ashley Road JMI Kitchen Parkview school Epinay Kitchen Marsden JMI Kitchen Wassden JMI Kitchen Valley View JMI Kitchen Jarrow Cross Kitchen Biddick Hall Inf Kitchen Biddick Hall Inf Kitchen Harton Jnr Kitchen Harton Jnr Kitchen Horsley HIII Campus Stanhope JMI Kitchen Horsley HIII Campus Stanhope JMI Kitchen All Saints CE JMI Kitchen All Saints CE JMI Kitchen Marsden JMI Kitchen Marsden JMI Kitchen Marsden JMI Kitchen Midsick Hall Inf Kitchen West Boldon JMI Kitchen West Boldon JMI Kitchen Valley View JMI Kitchen	Recharges for use of Council Vehicles Catering Provisions Catering Covisions Cateri	23-Jan-2023	137.64 139.08 140.62 142.17 143.65 144.18 144.83 149.41 150.05 152.10 152.89 152.99 153.14 153.22 156.40 157.93 163.71 164.37 166.75 169.66 170.71 174.95 178.14 178.50 181.96 183.53 185.48 190.58	£0.00 £0.00	Freeman Catering Butch Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Freeman Catering Butch Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd	217554 Revenue 217573 Revenue 217376 Revenue 217376 Revenue 217475 Revenue 217477 Revenue 217470 Revenue 217470 Revenue 217473 Revenue 217473 Revenue 217335 Revenue 217370 Revenue 217370 Revenue 217370 Revenue 217474 Revenue 217454 Revenue 217455 Revenue 217470 Revenue 217471 Revenue	0001061623504 0001061623543 00001061623555 00001061623552 00001061623533 00001061623539 00001061623539 00001061623537 00001061623537 00001061623537 00001061623537 00001061623531 00001061623531 00001061623531 00001061623531 00001061623536 00001061623536 00001061623536 00001061623536 00001061623536 00001061623535 00001061623535 00001061623535 00001061623535
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Childrens, Adults & Families Group	Employee Car Lease Scheme Parkview school Hebburn Lakes Primary School Kitchen Lord Blyton JMI Kitchen St Oswalds CE JMI Kitchen Cleadon JMI Kitchen Cleadon JMI Kitchen Lord Blyton JMI Kitchen West Boldon JMI Kitchen West Boldon JMI Kitchen Whitburn Jmr Kitchen Monkton Inf Kitchen Dunn St JMI Kitchen Junn St JMI Kitchen Ashley Road JMI Kitchen Ashley Road JMI Kitchen Parkview school Epinay Kitchen Marsden JMI Kitchen Marsden JMI Kitchen Biddick Hall Inf Kitchen Biddick Hall Inf Kitchen Biddick Hall Inf Kitchen Harton Inr Kitchen Laygate Lane JMI Kitchen Horsley Hill Campus Stanhope JMI Kitchen All Saints CE JMI Kitchen Horsley Hill Campus Stanhope JMI Kitchen Marsden JMI Kitchen	Recharges for use of Council Vehicles Catering Provisions Catering Counter Catering Provisions Catering Counter Catering Provisions Catering Counter Catering Provisions Catering Counter Catering Counter Catering Provisions Catering Counter Catering C	23-Jan-2023	137.64 139.08 140.62 142.17 143.65 144.18 144.83 149.41 150.05 152.10 152.89 153.14 153.22 156.40 157.93 163.71 164.37 166.75 169.66 170.71 174.95 178.14 178.50 181.96 183.53 185.48 190.58 191.94 199.44 200.22 200.84	£0.00 £0.00	Freeman Catering Butch Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Hopwells Ltd	217554 Revenue 217553 Revenue 217553 Revenue 217270 Revenue 217365 Revenue 217470 Revenue 217470 Revenue 217490 Revenue 217490 Revenue 217353 Revenue 217370 Revenue 217370 Revenue 217370 Revenue 217415 Revenue 217415 Revenue 217416 Revenue 217416 Revenue 217417 Revenue 217410 Revenue 217470 Revenue 217470 Revenue 217410 Revenue 217295 Revenue 217220 Revenue 217325 Revenue 217325 Revenue 217335 Revenue 217335 Revenue 217335 Revenue 217335 Revenue 217330 Revenue 217335 Revenue 217335 Revenue 217335 Revenue 217337 Revenue 217335 Revenue 217470 Revenue	0001061623504 0001061623543 0001061623525 00001061623525 00001061623529 0001061623529 00001061623537 00001061623537 00001061623537 00001061623537 00001061623537 00001061623537 00001061623537 00001061623531 00001061623531 00001061623531 00001061623531 00001061623531 000010616235351
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Childrens, Adults & Families Group Childrens, Adults & Families	Employee Car Lease Scheme Parkview school Hebburn Lakes Primary School Kitchen Lord Blyton JMI Kitchen St Oswalds CE JMI Kitchen Cleadon JMI Kitchen Lord Blyton JMI Kitchen Hord Blyton JMI Kitchen West Boldon JMI Kitchen West Boldon JMI Kitchen Whitburn Jmr Kitchen Whitburn Jmr Kitchen Monkton Inf Kitchen Monkton Inf Kitchen Marsden JMI Kitchen Ashley Road JMI Kitchen Parkview school Epinay Kitchen Marsden JMI Kitchen Marsden JMI Kitchen Barrow Cross Kitchen Jarrow Cross Kitchen Biddick Hall Inf Kitchen Harton Inr Kitchen Harton Inr Kitchen Laygate Lane JMI Kitchen Horsley HIII Campus Stanhope JMI Kitchen All Saints CE JMI Kitchen Simonside Jmr Kitchen JMI Sitchen Marsden JMI Kitchen Horsley HIII Campus Stanhope JMI Kitchen Marsden JMI Kitchen Biddick Hall Inf Kitchen Marsden JMI Kitchen Middick Hall Inf Kitchen West Boldon JMI Kitchen West Boldon JMI Kitchen West Boldon JMI Kitchen Valley View JMI Kitchen Hobburn Comp Kitchen	Recharges for use of Council Vehicles Catering Provisions Catering Counter Catering Provisions Catering Counter Catering Provisions Catering Counter Catering Provisions Catering Counter Catering Coun	23-Jan-2023	137.64 139.08 140.62 142.17 143.65 144.18 144.83 149.41 150.05 150.45 152.10 152.89 153.14 153.22 156.40 157.93 163.71 164.37 166.75 169.66 170.71 174.95 178.14 178.50 181.96 183.53 185.48 190.58 191.94 200.22 200.84 201.39	£0.00 £0.00	Freeman Catering Butch Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Ir Holland Foodservice Freeman Catering Butch Freeman Catering Butch Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Freeman Catering Butch Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Freeman Catering Butch Freeman Catering Butch Freeman Catering Butch Hopwells Ltd Hopwells Ltd Freeman Catering Butch	217554 Revenue 217573 Revenue 217376 Revenue 217376 Revenue 217477 Revenue 217477 Revenue 217470 Revenue 217470 Revenue 217473 Revenue 217335 Revenue 217335 Revenue 217370 Revenue 217370 Revenue 217370 Revenue 217470 Revenue 217474 Revenue 217470 Revenue 217410 Revenue	0001061623504 0001061623543 00001061623555 00001061623552 00001061623533 00001061623539 00001061623539 00001061623537 00001061623537 00001061623537 00001061623537 00001061623531 00001061623531 00001061623531 00001061623531 00001061623536 00001061623536 00001061623536 00001061623536 00001061623536 00001061623535 00001061623535 00001061623535 00001061623535
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Childrens, Adults & Families Group	Employee Car Lease Scheme Parkview school Hebburn Lakes Primary School Kitchen Lord Blyton JMI Kitchen St Oswalds CE JMI Kitchen Cleadon JMI Kitchen Lord Blyton JMI Kitchen Lord Blyton JMI Kitchen West Boldon JMI Kitchen West Boldon JMI Kitchen Whitburn Jmr Kitchen Monkton Inf Kitchen Monkton Inf Kitchen Junn St JMI Kitchen Ashley Road JMI Kitchen Parkview school Epinay Kitchen Marsden JMI Kitchen Harsden JMI Kitchen Jarrow Cross Kitchen Jarrow Cross Kitchen Jarrow Cross Kitchen Harton Jmr Kitchen Harton Jmr Kitchen Hardon JMI Kitchen Hardon JMI Kitchen Hardon JMI Kitchen Hardon JMI Kitchen Bedeburn JMI Kitchen Bedeburn JMI Kitchen Bedeburn JMI Kitchen Bedeburn JMI Kitchen Brows JMI Kitchen Marsden JMI Kitchen Marsden JMI Kitchen Hadrian JMI Kitchen Hebburn Comp Kitchen Hebburn Comp Kitchen Keelmans Way School Kitchen	Recharges for use of Council Vehicles Catering Provisions	23-Jan-2023	137.64 139.08 140.62 142.17 143.65 144.18 144.83 149.41 150.05 150.45 152.10 152.89 152.99 153.14 153.22 156.40 157.93 163.71 164.37 166.75 169.66 170.71 174.95 178.14 178.50 181.96 183.53 185.48 190.58 191.94 199.44 200.22 200.84 201.39	£0.00 £0.00	Freeman Catering Butch Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Freeman Catering Butch Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Freeman Catering Butch Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Hopwells Ltd Hopwell	217554 Revenue 217553 Revenue 217553 Revenue 217270 Revenue 217365 Revenue 217476 Revenue 217477 Revenue 217470 Revenue 217479 Revenue 217490 Revenue 217370 Revenue 217370 Revenue 217370 Revenue 217370 Revenue 217474 Revenue 217440 Revenue 217490 Revenue 217470 Revenue 217250 Revenue 217250 Revenue 217305 Revenue 217307 Revenue 217307 Revenue 217307 Revenue 217308 Revenue 217309 Revenue 217309 Revenue 217309 Revenue 217301 Revenue 217301 Revenue 217301 Revenue 217302 Revenue 217460 Revenue 217460 Revenue 217540 Revenue	0001061623543 000010616235543 000010616235525 000010616235529 000010616235533 000010616235541 000010616235541 000010616235541 000010616235541 000010616235517 000010616235517 000010616235517 000010616235517 000010616235519 000010616235519 000010616235519 000010616235519 000010616235519 000010616235528 0000106162355340 0000106162355340 000010616235536 000010616235536 000010616235558 000010616235537 000010616235537 000010616235534 000010616235534 000010616235538
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Childrens, Adults & Families Group Childrens, Adults & Families	Employee Car Lease Scheme Parkview school Hebburn Lakes Primary School Kitchen Lord Blyton JMI Kitchen St Oswalds CE JMI Kitchen Cleadon JMI Kitchen Lord Blyton JMI Kitchen Hord Blyton JMI Kitchen West Boldon JMI Kitchen West Boldon JMI Kitchen Whitburn Jmr Kitchen Whitburn Jmr Kitchen Monkton Inf Kitchen Monkton Inf Kitchen Marsden JMI Kitchen Ashley Road JMI Kitchen Parkview school Epinay Kitchen Marsden JMI Kitchen Marsden JMI Kitchen Barrow Cross Kitchen Jarrow Cross Kitchen Biddick Hall Inf Kitchen Harton Inr Kitchen Harton Inr Kitchen Laygate Lane JMI Kitchen Horsley HIII Campus Stanhope JMI Kitchen All Saints CE JMI Kitchen Simonside Jmr Kitchen JMI Sitchen Marsden JMI Kitchen Horsley HIII Campus Stanhope JMI Kitchen Marsden JMI Kitchen Biddick Hall Inf Kitchen Marsden JMI Kitchen Middick Hall Inf Kitchen West Boldon JMI Kitchen West Boldon JMI Kitchen West Boldon JMI Kitchen Valley View JMI Kitchen Hobburn Comp Kitchen	Recharges for use of Council Vehicles Catering Provisions Catering Counter Catering Provisions Catering Counter Catering Provisions Catering Counter Catering Provisions Catering Counter Catering Coun	23-Jan-2023	137.64 139.08 140.62 142.17 143.65 144.18 144.83 149.41 150.05 150.45 152.10 152.89 153.14 153.22 156.40 157.93 163.71 164.37 166.75 169.66 170.71 174.95 178.14 178.50 181.96 183.53 185.48 190.58 191.94 200.22 200.84 201.39	£0.00 £0.00	Freeman Catering Butch Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Ir Holland Foodservice Freeman Catering Butch Freeman Catering Butch Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Freeman Catering Butch Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Freeman Catering Butch Freeman Catering Butch Freeman Catering Butch Hopwells Ltd Hopwells Ltd Freeman Catering Butch	217554 Revenue 217573 Revenue 217376 Revenue 217376 Revenue 217477 Revenue 217477 Revenue 217470 Revenue 217470 Revenue 217473 Revenue 217335 Revenue 217335 Revenue 217370 Revenue 217370 Revenue 217370 Revenue 217470 Revenue 217474 Revenue 217470 Revenue 217410 Revenue	0001061623504 0001061623543 00001061623555 000010616235525 00001061623553 000010616235529 000010616235529 000010616235541 000010616235541 000010616235531 000010616235517
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Childrens, Adults & Families Group	Employee Car Lease Scheme Parkview school Hebburn Lakes Primary School Kitchen Lord Blyton JMI Kitchen St Oswalds CE JMI Kitchen Cleadon JMI Kitchen Cleadon JMI Kitchen Lord Blyton JMI Kitchen West Boldon JMI Kitchen West Boldon JMI Kitchen Whitburn Inr Kitchen Whitburn JMI Kitchen Monkton Inf Kitchen Monkton Inf Kitchen Monkton JMI Kitchen Ashley Road JMI Kitchen Parkview school Epinay Kitchen Marsden JMI Kitchen Marsden JMI Kitchen Marsden JMI Kitchen Bidlok Hall Inf Kitchen Jarrow Cross Kitchen Biddick Hall Inf Kitchen Harton Inr Kitchen Harton Inr Kitchen Laygate Lane JMI Kitchen Horsley HII Campus Stanhope JMI Kitchen All Saints CE JMI Kitchen JMI Sitchen JMI Sitchen All Saints CE JMI Kitchen Biddick Hall Inf Kitchen Biddick Hall Inf Kitchen Biddick Hall Inf Kitchen Biddick Hall Kitchen Horsley HII Campus Stanhope JMI Kitchen Horsley HII Campus Stanhope JMI Kitchen JMI	Recharges for use of Council Vehicles Catering Provisions Catering Covisions Catering Provisions Catering Covisions Cater	23-Jan-2023	137.64 139.08 140.62 142.17 143.65 144.18 144.83 149.41 150.05 150.45 152.10 152.89 152.19 153.14 153.22 156.40 157.93 163.71 164.37 166.75 169.66 170.71 174.95 178.14 178.50 181.96 183.53 185.48 190.58 191.94 199.44 200.22 200.84 201.39 201.51	£0.00 £0.00	Freeman Catering Butch Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Freeman Catering Butch Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Hopwells Ltd Freeman Catering Butch Freeman Catering Butch Freeman Catering Butch Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Hopwells Ltd Freeman Catering Butch	217554 Revenue 217553 Revenue 217553 Revenue 217270 Revenue 217365 Revenue 217475 Revenue 217470 Revenue 217490 Revenue 217355 Revenue 217350 Revenue 217370 Revenue 217370 Revenue 217370 Revenue 217415 Revenue 217415 Revenue 217416 Revenue 217490 Revenue 217490 Revenue 217490 Revenue 217490 Revenue 217295 Revenue 217295 Revenue 217255 Revenue 217355 Revenue 217355 Revenue 217355 Revenue 217356 Revenue 217357 Revenue 217357 Revenue 217358 Revenue 217359 Revenue 217359 Revenue 217350 Revenue 217351 Revenue 217355 Revenue 217355 Revenue 217356 Revenue 217356 Revenue 217357 Revenue 217357 Revenue 217358 Revenue 217359 Revenue 217359 Revenue 217350 Revenue 217350 Revenue 217356 Revenue 217357 Revenue 217357 Revenue 217358 Revenue 217358 Revenue 217359 Revenue 217359 Revenue 2173550 Revenue 217560 Revenue 217560 Revenue	000106162354 00001061623554 00001061623555 00001061623552 00001061623553 00001061623554 00001061623554 00001061623541 00001061623541 00001061623537 00001061623551 00001061623551 00001061623551 00001061623551 00001061623551 00001061623551 00001061623555 00001061623555 00001061623555 00001061623555 00001061623557 00001061623558 00001061623557 00001061623558 00001061623558 00001061623558 00001061623558 00001061623558 00001061623558 00001061623558 00001061623558 00001061623558 00001061623558 00001061623558 00001061623558 00001061623558 00001061623558 00001061623558
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Childrens, Adults & Families Group Childrens, Adults & Families	Employee Car Lease Scheme Parkview school Hebburn Lakes Primary School Kitchen Lord Blyton JMI Kitchen St Oswalds CE JMI Kitchen Cleadon JMI Kitchen Lord Blyton JMI Kitchen Lord Blyton JMI Kitchen West Boldon JMI Kitchen West Boldon JMI Kitchen Whitburn Jmr Kitchen Monkton Inf Kitchen Dunn St JMI Kitchen Dunn St JMI Kitchen Ashley Road JMI Kitchen Parkview school Epinay Kitchen Marsden JMI Kitchen Marsden JMI Kitchen Valley View JMI Kitchen Jarrow Cross Kitchen Biddick Hall Inf Kitchen Biddick Hall Inf Kitchen Harton Jnr Kitchen Harton Jnr Kitchen Horsley Hill Campus Stanhope JMI Kitchen Bedeburn JMI Kitchen Biddick Hall Mi Kitchen Biddick Hall Inf Kitchen Horsley Hill Campus Stanhope JMI Kitchen Biddick Hall Mi Kitchen All Saints CE JMI Kitchen All Saints CE JMI Kitchen Marsden JMI Kitchen West Boldon JMI Kitchen West Boldon JMI Kitchen Hadrian JMI Kitchen Hebburn Comp Kitchen Keelmans Way School Kitchen Keelmans Way School Kitchen Vestee Crown Kitchen Westee Crown Kitchen Westee Crown Kitchen	Recharges for use of Council Vehicles Catering Provisions	23-Jan-2023	137.64 139.08 140.62 142.17 143.65 144.18 144.83 149.41 150.05 150.45 152.10 152.89 153.14 153.22 156.40 157.93 163.71 164.37 166.75 169.66 170.71 174.95 178.14 178.50 181.96 183.53 185.48 190.58 191.94 199.44 200.22 200.84 201.39 201.51 207.98 218.40	£0.00 £0.00	Freeman Catering Butch Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Freeman Catering Butch Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Hopwells Ltd	217554 Revenue 217573 Revenue 217373 Revenue 217375 Revenue 217475 Revenue 217470 Revenue 217470 Revenue 217470 Revenue 217470 Revenue 217470 Revenue 217470 Revenue 217475 Revenue 217370 Revenue 217370 Revenue 217370 Revenue 217474 Revenue 217440 Revenue 217457 Revenue 217470 Revenue 217481 Revenue 217481 Revenue 217485 Revenue 217486 Revenue 217496 Revenue 217496 Revenue 217460 Revenue 217460 Revenue 217552 Revenue 217460 Revenue 217552 Revenue 217552 Revenue 217552 Revenue 217552 Revenue	0001061623543 0001061623543 0001061623555 000010616235525 000010616235533 000010616235539 000010616235541 000010616235541 000010616235531 000010616235517 000010616235517 000010616235517 000010616235517 000010616235517 000010616235517 000010616235517 000010616235541 000010616235541 000010616235541 000010616235551 000010616235551 000010616235551 000010616235551 000010616235551 000010616235551 000010616235551 000010616235551 000010616235551 000010616235551 000010616235551 000010616235551 000010616235551 0000106162355551 0000106162355551 0000106162355551 0000106162355551 0000106162355551 0000106162355551 0000106162355551 0000106162355551 0000106162355551 0000106162355551 0000106162355551 0000106162355551 0000106162355551 0000106162355540 000010616235540 000010616235540 000010616235540 000010616235540 000010616235545
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Childrens, Adults & Families Group Childrens, Adults & Families	Employee Car Lease Scheme Parkview school Hebburn Lakes Primary School Kitchen Lord Blyton JMI Kitchen St Oswalds CE JMI Kitchen Cleadon JMI Kitchen Cleadon JMI Kitchen Lord Blyton JMI Kitchen West Boldon JMI Kitchen West Boldon JMI Kitchen Whitburn JMI Kitchen Whitburn JMI Kitchen Junn St JMI Kitchen Junn St JMI Kitchen Junn St JMI Kitchen Ashley Road JMI Kitchen Ashley Road JMI Kitchen Parkview school Epinay Kitchen Marsden JMI Kitchen Marsden JMI Kitchen Marsden JMI Kitchen Biddick Hall Inf Kitchen Biddick Hall Inf Kitchen Biddick Hall Inf Kitchen Harton Inr Kitchen Laygate Lane JMI Kitchen Als Saints CE JMI Kitchen All Saints CE JMI Kitchen Horsley Hill Campus Stanhope JMI Kitchen All Saints CE JMI Kitchen Marsden JMI Kitchen Meblams Way School Kitchen Hebburn Comp Kitchen Keelmans Way School Kitchen Toner Avenue Jnr Kitchen Mortimer Jnr Kitchen Mortimer Jnr Kitchen Mortimer Jnr Kitchen Mortimer Jnr Kitchen	Recharges for use of Council Vehicles Catering Provisions Catering Covisions Cat	23-Jan-2023	137.64 139.08 140.62 142.17 143.65 144.18 144.83 149.41 150.05 150.45 152.10 152.89 153.14 153.22 156.40 157.93 163.71 164.37 166.75 169.66 170.71 174.95 178.14 178.50 181.96 183.53 185.48 190.58 191.94 199.44 200.22 200.84 201.39 201.51 207.98 218.40 230.54	£0.00 £0.00	Freeman Catering Butch Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Hopwells Ltd	217554 Revenue 217553 Revenue 217553 Revenue 217270 Revenue 217365 Revenue 217470 Revenue 217470 Revenue 217490 Revenue 217490 Revenue 217353 Revenue 217370 Revenue 217370 Revenue 217370 Revenue 217415 Revenue 217416 Revenue 217416 Revenue 217417 Revenue 217420 Revenue 217470 Revenue 217470 Revenue 217470 Revenue 217470 Revenue 217470 Revenue 217255 Revenue 217325 Revenue 217325 Revenue 217335 Revenue 217335 Revenue 217335 Revenue 217335 Revenue 217335 Revenue 217336 Revenue 217337 Revenue 217337 Revenue 217337 Revenue 217338 Revenue 217339 Revenue 217470 Revenue 217335 Revenue 217335 Revenue 217335 Revenue 217335 Revenue 217335 Revenue 217335 Revenue 217336 Revenue 217337 Revenue 217337 Revenue 217338 Revenue 217339 Revenue 217395 Revenue 217395 Revenue 217395 Revenue 217395 Revenue 217395 Revenue	000106162354 00001061623554 00001061623555 00001061623552 00001061623553 00001061623552 00001061623552 00001061623554 00001061623537 00001061623537 00001061623551 00001061623551 00001061623551 00001061623551 00001061623551 00001061623551 00001061623551 00001061623552 00001061623552 00001061623552 00001061623558 00001061623558 00001061623558 00001061623558 00001061623558 00001061623558 00001061623558 00001061623558 00001061623554 00001061623558 00001061623554 00001061623554 00001061623554 00001061623554 00001061623558
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Childrens, Adults & Families Group Childrens, Adults & Families	Employee Car Lease Scheme Parkview school Hebburn Lakes Primary School Kitchen Lord Blyton JMI Kitchen St Oswalds CE JMI Kitchen Cleadon JMI Kitchen Lord Blyton JMI Kitchen Uers Boldon JMI Kitchen West Boldon JMI Kitchen West Boldon JMI Kitchen Whitburn Inr Kitchen Whitburn JMI Kitchen Monkton Inf Kitchen Monkton Inf Kitchen Monkton Inf Kitchen Junn St JMI Kitchen Ashley Road JMI Kitchen Parkview school Epinay Kitchen Marsden JMI Kitchen Marsden JMI Kitchen Marsden JMI Kitchen Bidlok Hall Inf Kitchen Jarrow Cross Kitchen Biddick Hall Inf Kitchen Harton Inr Kitchen Laygate Lane JMI Kitchen Laygate Lane JMI Kitchen Horsley Hill Campus Stanhope JMI Kitchen All Saints CE JMI Kitchen All Saints CE JMI Kitchen Biddick Hall Inf Kitchen Horsley Hill Campus Stanhope JMI Kitchen Horsley Hill Campus Stanhope JMI Kitchen Horsley JMI Kitchen Hebburn Laygate Lane JMI Kitchen West Boldon JMI Kitchen West Boldon JMI Kitchen Hebburn Comp Kitchen Keelmans Way School Kitchen Westoe Crown Kitchen Westoe Crown Kitchen Mortimer Inr Kitchen Mortimer Inr Kitchen Mesden JMI Kitchen Mesden JMI Kitchen	Recharges for use of Council Vehicles Catering Provisions Catering Covisions Cat	23-Jan-2023	137.64 139.08 140.62 142.17 143.65 144.18 144.83 149.41 150.05 150.45 152.10 152.89 152.19 153.14 153.22 156.40 157.93 163.71 164.37 166.75 169.66 170.71 174.95 178.14 178.50 181.96 183.53 185.48 190.58 191.94 199.44 200.22 200.84 201.39 201.51 207.98 218.40 230.54 238.66 239.54 241.25	£0.00 £0.00	Freeman Catering Butch Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Freeman Catering Butch Freeman Catering Butch Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Freeman Catering Butch Freeman Catering Butch Freeman Catering Butch Hopwells Ltd	217554 Revenue 217553 Revenue 217553 Revenue 217365 Revenue 217476 Revenue 217470 Revenue 217470 Revenue 217490 Revenue 217353 Revenue 217350 Revenue 217370 Revenue 217370 Revenue 217415 Revenue 217415 Revenue 217416 Revenue 217416 Revenue 217490 Revenue 217490 Revenue 217490 Revenue 217490 Revenue 217295 Revenue 217295 Revenue 217255 Revenue 217355 Revenue 217355 Revenue 217355 Revenue 217356 Revenue 217357 Revenue 217358 Revenue 217359 Revenue 217359 Revenue 217350 Revenue 217355 Revenue 217355 Revenue 217356 Revenue 217357 Revenue 217357 Revenue 217358 Revenue 217359 Revenue 217350 Revenue 217357 Revenue 217357 Revenue 217358 Revenue 217359 Revenue 217359 Revenue 217552 Revenue 2173552 Revenue 217552 Revenue 217553 Revenue	000106162354 00001061623554 00001061623555 00001061623552 00001061623552 00001061623554 00001061623541 00001061623541 00001061623541 00001061623554 00001061623551 00001061623551 00001061623551 00001061623551 00001061623551 00001061623551 00001061623551 00001061623552 00001061623552 00001061623552 000010616235530 00010616235530 00010616235530 00010616235530 00010616235530 000106162355350 0000106162355555
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Childrens, Adults & Families Group Childrens, Adults & Families	Employee Car Lease Scheme Parkview school Hebburn Lakes Primary School Kitchen Lord Blyton JMI Kitchen St Oswalds CE JMI Kitchen Cleadon JMI Kitchen Lord Blyton JMI Kitchen Lord Blyton JMI Kitchen West Boldon JMI Kitchen West Boldon JMI Kitchen Whitburn Jmr Kitchen Monkton Inf Kitchen Dunn St JMI Kitchen Dunn St JMI Kitchen Ashley Road JMI Kitchen Parkview school Epinay Kitchen Marsden JMI Kitchen Valley View JMI Kitchen Harsden JMI Kitchen Jarrow Cross Kitchen Biddick Hall Inf Kitchen Biddick Hall Inf Kitchen Harton Jnr Kitchen Biddick Hall Inf Kitchen Horsley HIII Campus Stanhope JMI Kitchen Bedeburn JMI Kitchen Bedeburn JMI Kitchen Biddick Hall Kitchen Horsley HIII Campus Stanhope JMI Kitchen All Saints CE JMI Kitchen All Saints CE JMI Kitchen All Saints CE JMI Kitchen Harden JMI Kitchen Harden JMI Kitchen Hardrian JMI Kitchen Hardrian JMI Kitchen Hadrian JMI Kitchen Hebburn Comp Kitchen Keelmans Way School Kitchen Mortimer Jnr Kitchen M	Recharges for use of Council Vehicles Catering Provisions Catering Covisions C	23-Jan-2023	137.64 139.08 140.62 142.17 143.65 144.18 144.83 149.41 150.05 150.45 152.10 152.89 152.99 153.14 153.22 156.40 157.93 163.71 164.37 166.75 169.66 170.71 174.95 178.14 178.50 181.96 183.33 185.48 190.58 191.94 199.44 200.22 200.84 201.39 201.51 207.98 218.40 239.54 241.25 244.41	£0.00 £0.00	Freeman Catering Butch Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Freeman Catering Butch Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Hopwells Ltd Hopwells	217554 Revenue 217553 Revenue 217355 Revenue 217376 Revenue 217476 Revenue 217477 Revenue 217470 Revenue 217470 Revenue 2174730 Revenue 217480 Revenue 217335 Revenue 217336 Revenue 217336 Revenue 217370 Revenue 217470 Revenue 2174740 Revenue 217440 Revenue 2174740 Revenue 2174740 Revenue 2174740 Revenue 2174755 Revenue 217470 Revenue 217470 Revenue 217220 Revenue 217410 Revenue 217355 Revenue 217305 Revenue 217305 Revenue 217305 Revenue 217450 Revenue 217460 Revenue 217335 Revenue 217335 Revenue 217335 Revenue 217335 Revenue 217335 Revenue 217336 Revenue 217337 Revenue 217337 Revenue 217338 Revenue 2173460 Revenue 217460 Revenue 217460 Revenue 217460 Revenue 217460 Revenue 217452 Revenue 217453 Revenue 217460 Revenue 217460 Revenue 217460 Revenue 217460 Revenue 217460 Revenue 217452 Revenue 217452 Revenue 217553 Revenue 217395 Revenue 217553 Revenue 217553 Revenue	0001061623543 0001061623543 0001061623555 000010616235525 00001061623553 000010616235539 000010616235541 000010616235541 000010616235541 000010616235517 000010616235517 000010616235517 000010616235517 000010616235517 000010616235517 000010616235517 000010616235517 000010616235541 000010616235541 000010616235551 000010616235551 000010616235551 000010616235551 000010616235551 000010616235551 000010616235551 000010616235551 000010616235551 000010616235551 000010616235551 000010616235551 000010616235551 0000106162355551
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Childrens, Adults & Families Group Childrens, Adults & Families	Employee Car Lease Scheme Parkview school Hebburn Lakes Primary School Kitchen Lord Blyton JMI Kitchen St Oswalds CE JMI Kitchen Cleadon JMI Kitchen Cleadon JMI Kitchen Lord Blyton JMI Kitchen West Boldon JMI Kitchen West Boldon JMI Kitchen Whitburn Inr Kitchen Monkton Inf Kitchen Junn St JMI Kitchen Junn St JMI Kitchen Ashley Road JMI Kitchen Parkview school Epinay Kitchen Arsden JMI Kitchen Parkview school Binay Kitchen Jarrow Cross Kitchen Jarrow Cross Kitchen Jarrow Cross Kitchen Jarrow Litchen Jarrow Litchen Jardon JMI Kitchen Jardon JMI Kitchen Biddick Hall Inf Kitchen Biddick Hall Inf Kitchen Biddick Hall Inf Kitchen Biddick Hall Inf Kitchen Horsley Hill Campus Stanhope JMI Kitchen All Saints CE JMI Kitchen All Saints CE JMI Kitchen Marsden JMI Kitchen Hebburn Comp Kitchen Kelemans Way School Kitchen Kelemans Way School Kitchen Mortimer Inr Kitchen Mortimer Inr Kitchen Melemans Way School Kitchen Kelemans Way School Kitchen Mesten JMI Kitchen Leburn Lakes Primary School Kitchen Marsden JMI Kitchen Marsden JMI Kitchen Lakes Primary School Kitchen Marsden JMI Kitchen Marsden JMI Kitchen Marsden JMI Kitchen Lakes Primary School Kitchen Marsden JMI Kitchen	Recharges for use of Council Vehicles Catering Provisions Catering	23-Jan-2023	137.64 139.08 140.62 142.17 143.65 144.18 144.83 149.41 150.05 150.45 152.10 152.89 153.14 153.22 156.40 157.93 163.71 164.37 166.75 169.66 170.71 174.95 178.14 178.50 181.96 183.53 185.48 190.58 191.94 199.44 200.22 200.84 201.39 201.51 207.98 218.40 230.54 238.66 239.54 238.66 239.54 244.67	£0.00 £0.00	Freeman Catering Butch Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Hopwells Ltd Hopwell	217554 Revenue 217553 Revenue 217553 Revenue 217270 Revenue 217365 Revenue 217470 Revenue 217470 Revenue 217470 Revenue 217270 Revenue 217270 Revenue 217270 Revenue 217370 Revenue 217370 Revenue 217370 Revenue 217415 Revenue 217416 Revenue 217417 Revenue 217417 Revenue 217420 Revenue 217470 Revenue 217470 Revenue 217470 Revenue 217295 Revenue 217255 Revenue 217325 Revenue 217325 Revenue 217335 Revenue 217335 Revenue 217335 Revenue 217335 Revenue 217335 Revenue 217336 Revenue 217337 Revenue 217337 Revenue 217338 Revenue 217339 Revenue 217340 Revenue 217340 Revenue 217355 Revenue 217355 Revenue 217356 Revenue 217357 Revenue 217357 Revenue 217358 Revenue 217359 Revenue 217359 Revenue 217350 Revenue 217540 Revenue 217552 Revenue 217552 Revenue 217552 Revenue 217552 Revenue 217552 Revenue 217553 Revenue	000106162354 00001061623554 00001061623555 00001061623552 00001061623552 00001061623533 00001061623541 00001061623541 00001061623537 00001061623537 00001061623537 00001061623551 00001061623551 00001061623551 00001061623551 00001061623551 00001061623551 00001061623551 00001061623552 00001061623552 00001061623552 00001061623558
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Childrens, Adults & Families Group Childrens, Adults & Families	Employee Car Lease Scheme Parkview school Hebburn Lakes Primary School Kitchen Lord Blyton JMI Kitchen St Oswalds CE JMI Kitchen Cleadon JMI Kitchen Lord Blyton JMI Kitchen West Boldon JMI Kitchen West Boldon JMI Kitchen Whitburn Jmr Kitchen Whitburn Jmr Kitchen Monkton Inf Kitchen Dunn St JMI Kitchen Ashey Road JMI Kitchen Ashey Road JMI Kitchen Parkview school Epinay Kitchen Marsden JMI Kitchen Marsden JMI Kitchen Aste Joldon Jmr Kitchen Jarrow Cross Kitchen Jarrow Cross Kitchen Biddick Hall Inf Kitchen Harton Jmr Kitchen Laygate Lane JMI Kitchen Horsley Hill Campus Stanbope JMI Kitchen All Saints CE JMI Kitchen Simonside Jmr Kitchen Ji Saints CE JMI Kitchen Biddick Hall Inf Kitchen Horsley Hill Campus Stanbope JMI Kitchen Horsley Hill Kitchen Marsden JMI Kitchen Marsden JMI Kitchen Marsden JMI Kitchen Horsley Hill Kitchen Hoeburn Comp Kitchen Keelmans Way School Kitchen Keelmans Way School Kitchen Mortimer Jnr Kitchen Morsden JMI Kitchen Morden JMI Kitchen Hebburn Lakes Primary School Kitchen The Word Cafe Employee Car Lease Scheme All Saints CE JMI Kitchen	Recharges for use of Council Vehicles Catering Provisions Catering Council Vehicles Catering Provisions	23-Jan-2023	137.64 139.08 140.62 142.17 143.65 144.18 144.83 149.41 150.05 152.10 152.89 152.99 153.14 153.22 156.40 157.93 163.71 164.37 166.75 169.66 170.71 174.95 178.14 178.50 181.96 183.53 185.48 190.58 191.94 199.44 200.22 200.84 201.39 201.51 207.98 218.40 230.54 230.54 230.54 230.54 230.54 231.66 239.54 241.125 244.41	£0.00 £0.00	Freeman Catering Butch Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Freeman Catering Butch Freeman Catering Butch Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Freeman Catering Butch Jr Holland Foodservice Hopwells Ltd Hopwell	217554 Revenue 217373 Revenue 217376 Revenue 217376 Revenue 217477 Revenue 217477 Revenue 217470 Revenue 217470 Revenue 217470 Revenue 217470 Revenue 217470 Revenue 217335 Revenue 217370 Revenue 217370 Revenue 217370 Revenue 217474 Revenue 217454 Revenue 2174740 Revenue 217470 Revenue 217455 Revenue 217455 Revenue 217456 Revenue 217460 Revenue 217460 Revenue 217460 Revenue 2174760 Revenue 2175760 Revenue	0001061623504 0001061623554 00001061623555 00001061623552 00001061623553 00001061623554 00001061623554 00001061623554 00001061623554 00001061623551 00001061623551 00001061623551 00001061623551 00001061623551 00001061623551 00001061623551 00001061623554 00001061623556 00001061623552 00001061623552 000010616235530 00010616235530 000010616235530 000010616235530 000010616235530 000010616235530 000010616235530 000010616235530 000010616235530 000010616235534 000010616235534 000010616235534 000010616235534 000010616235534 000010616235534 000010616235534 000010616235534 000010616235534 000010616235534 000010616235542 000010616235544 000010616235542 000010616235544 000010616235544 000010616235544 000010616235544 000010616235544 000010616235544 000010616235544 000010616235544 000010616235544 000010616235544
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Childrens, Adults & Families Group Childrens, Adults & Families	Employee Car Lease Scheme Parkview school Hebburn Lakes Primary School Kitchen Lord Blyton JMI Kitchen St Oswalds CE JMI Kitchen Cleadon JMI Kitchen Cleadon JMI Kitchen Lord Blyton JMI Kitchen West Boldon JMI Kitchen West Boldon JMI Kitchen Whitburn JMI Kitchen Wonkton Inf Kitchen Junn St JMI Kitchen Junn St JMI Kitchen Ashley Road JMI Kitchen Parkview school Epinay Kitchen Marsden JMI Kitchen Marsden JMI Kitchen Marsden JMI Kitchen Biddick Hall Inf Kitchen Biddick Hall Inf Kitchen Biddick Hall Inf Kitchen Biddick Hall Inf Kitchen Harton Inf Kitchen Laygate Lane JMI Kitchen Harton Inf Kitchen Als Saints CE JMI Kitchen Horsley Hill Campus Stanhope JMI Kitchen All Saints CE JMI Kitchen Marsden JMI Kitchen Hebburn Comp Kitchen Hebburn Comp Kitchen Keelmans Way School Kitchen Toner Avenue Jnr Kitchen Marsden JMI Kitchen	Recharges for use of Council Vehicles Catering Provisions Catering Catering Provisions Catering Catering Provisions Catering	23-Jan-2023	137.64 139.08 140.62 142.17 143.65 144.18 144.83 149.41 150.05 150.45 152.10 152.89 152.99 153.14 153.22 156.40 157.93 163.71 164.37 166.75 169.66 170.71 174.95 178.14 178.50 181.96 183.53 185.48 190.58 191.94 199.44 200.22 200.84 201.39 201.51 207.98 218.40 230.54 238.66 239.54 244.67 254.72 261.22	£0.00 £0.00	Freeman Catering Butch Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Freeman Catering Butch Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Hopwells Ltd Hopwell	217554 Revenue 217553 Revenue 217553 Revenue 217270 Revenue 217365 Revenue 217476 Revenue 217477 Revenue 217470 Revenue 217479 Revenue 217490 Revenue 217370 Revenue 217381 Revenue 217381 Revenue 217382 Revenue 217484 Revenue 217490 Revenue 217255 Revenue 217256 Revenue 217257 Revenue 217258 Revenue 217359 Revenue 217350 Revenue 217355 Revenue 217355 Revenue 217360 Revenue 217360 Revenue 2173755 Revenue 2173756 Revenue 2173757 Revenue 2173758 Revenue 2173759 Revenue 2173759 Revenue 2173750 Revenue 2173750 Revenue 2173750 Revenue 2173750 Revenue 2173750 Revenue 2173750 Revenue 217460 Revenue 217460 Revenue 217460 Revenue 217450 Revenue 217451 Revenue 217452 Revenue 217453 Revenue 217395 Revenue	000106162354 00001061623552 00001061623552 00001061623553 00001061623553 00001061623553 00001061623554 00001061623554 00001061623551 00001061623551 00001061623551 00001061623551 00001061623553 00001061623553 00001061623553 00001061623551 00001061623551 00001061623552 00001061623553 00001061623553 00001061623553 00001061623553 00001061623553 00001061623553 00001061623553 00001061623553 00001061623554 00001061623554 00001061623554 00001061623554 00001061623554 000010616235555 000010616235555 00001061623554 00001061623554 00001061623554 00001061623554 00001061623554 00001061623554 00001061623554 00001061623554 00001061623554 00001061623554 000010616235555 00001061623554 000010616235555 000010616235555 000010616235555 000010616235555
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Childrens, Adults & Families Group Childrens, Adults & Families	Employee Car Lease Scheme Parkview school Hebburn Lakes Primary School Kitchen Lord Blyton JMI Kitchen St Oswalds CE JMI Kitchen Cleadon JMI Kitchen Lord Blyton JMI Kitchen Epinay Kitchen West Boldon JMI Kitchen West Boldon JMI Kitchen Whitburn Inr Kitchen Monkton Inf Kitchen Monkton Inf Kitchen Monkton Inf Kitchen Monsten JMI Kitchen Ashley Road JMI Kitchen Parkview school Epinay Kitchen Marsden JMI Kitchen Marsden JMI Kitchen Marsden JMI Kitchen Bidlok Hall Inf Kitchen Jarrow Cross Kitchen Biddick Hall Inf Kitchen Biddick Hall Inf Kitchen Harton Inr Kitchen Laygate Lane JMI Kitchen Bedeburn JMI Kitchen Horsley Hill Campus Stanhope JMI Kitchen All Saints CE JMI Kitchen Biddick Hall Inf Kitchen Horsley Hill Campus Stanhope JMI Kitchen Horsley Hill Kitchen Horsley Hill Kitchen Marsden JMI Kitchen Hall Saints CE JMI Kitchen Misten JMI Kitchen Misten JMI Kitchen Hebburn Laygate Lane JMI Kitchen West Boldon JMI Kitchen Hebburn Comp Kitchen Keelmans Way School Kitchen Toner Avenue Jnr Kitchen Westoe Crown Kitchen Westoe Crown Kitchen Mortimer Inr Kitchen Mestoe Crown Kitchen Mestoe Crown Kitchen Mortimer Inr Kitchen Westoe Crown Kitchen Mortimer Inr Kitchen Mestoe Crown Kitchen Mortimer Inr Kitchen Westoe Crown Kitchen Mortimer Inr Kitchen Mestoe Crown Kitchen Mortimer Inr Kitchen Marsden JMI Kitchen Hebburn Lakes Primary School Kitchen Mestoe Crown Kitchen Marsden JMI Kitchen Alsains CE JMI Kitchen Alsains CE JMI Kitchen Alsains CE JMI Kitchen Ashley Road JMI Kitchen	Recharges for use of Council Vehicles Catering Provisions Catering	23-Jan-2023	137.64 139.08 140.62 142.17 143.65 144.18 144.83 149.41 150.05 152.10 152.89 152.99 153.14 153.22 156.40 157.93 163.71 164.37 166.75 169.66 170.71 174.95 178.14 178.50 181.96 183.53 185.48 190.58 191.94 199.44 200.22 200.84 201.39 201.51 207.98 218.40 230.54 238.66 239.54 241.25 244.41 244.67 254.72 261.20	£0.00 £0.00	Freeman Catering Butch Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Ir Holland Foodservice Freeman Catering Butch Freeman Catering Butch Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Hopwells Ltd Hopwel	217554 Revenue 217570 Revenue 217376 Revenue 217376 Revenue 217477 Revenue 217477 Revenue 217470 Revenue 217470 Revenue 217470 Revenue 217470 Revenue 217470 Revenue 217335 Revenue 217370 Revenue 217370 Revenue 217470 Revenue 217474 Revenue 217474 Revenue 217470 Revenue 217470 Revenue 217470 Revenue 217470 Revenue 217470 Revenue 217470 Revenue 217220 Revenue 217220 Revenue 217220 Revenue 217220 Revenue 217230 Revenue 217230 Revenue 217317 Revenue 217317 Revenue 217317 Revenue 217325 Revenue 217325 Revenue 217325 Revenue 217326 Revenue 217327 Revenue 217327 Revenue 217330 Revenue 217330 Revenue 217330 Revenue 217330 Revenue 217330 Revenue 217325 Revenue 217325 Revenue 217326 Revenue 217327 Revenue 217330 Revenue 217330 Revenue 217330 Revenue 217330 Revenue 217330 Revenue 217330 Revenue 217351 Revenue 217352 Revenue 217353 Revenue 217353 Revenue 217353 Revenue 217353 Revenue 217353 Revenue 217353 Revenue 217355 Revenue 217355 Revenue 217355 Revenue 217325 Revenue	0001061623543 00001061623552 00001061623552 00001061623552 00001061623553 00001061623541 00001061623541 00001061623541 00001061623537 00001061623537 00001061623551 00001061623551 00001061623551 00001061623551 00001061623551 00001061623551 00001061623552 00001061623552 00001061623552 000010616235530 00010616235530 00010616235530 00010616235530 00010616235530 00010616235530 00010616235530 00010616235530 000106162355350 000106162355350 000106162355350 000106162355350 000106162355350 000106162355350 000106162355350 0000106162355350 0000106162355350 0000106162355350 0000106162355350 0000106162355350 0000106162355350 0000106162355350 0000106162355350 0000106162355350 0000106162355350 0000106162355350 0000106162355350 0000106162355350 0000106162355350 0000106162355550 0000106162355550 0000106162355550 0000106162355550 0000106162355550 0000106162355550
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Childrens, Adults & Families Group Childrens, Adults & Families	Employee Car Lease Scheme Parkview school Hebburn Lakes Primary School Kitchen Lord Blyton JMI Kitchen St Oswalds CE JMI Kitchen Cleadon JMI Kitchen Lord Blyton JMI Kitchen Lord Blyton JMI Kitchen West Boldon JMI Kitchen West Boldon JMI Kitchen Whitburn Jmr Kitchen Monkton Inf Kitchen Dunn St JMI Kitchen Dunn St JMI Kitchen Ashley Road JMI Kitchen Parkview school Epinay Kitchen Marsden JMI Kitchen Marsden JMI Kitchen Valley View JMI Kitchen Jarrow Cross Kitchen Biddick Hall Inf Kitchen Jarrow Cross Kitchen Biddick Hall Inf Kitchen Harton Jnr Kitchen Harton Jnr Kitchen Hardon JMI Kitchen Hards JMI Kitchen Horsley HIII Campus Stanhope JMI Kitchen All Saints CE JMI Kitchen All Saints CE JMI Kitchen Marsden JMI Kitchen West Boldon JMI Kitchen West Boldon JMI Kitchen Hadrian JMI Kitchen Hebburn Comp Kitchen Keelmans Way School Kitchen Mortimer Jnr Kitchen Marsden JMI Kitchen Marsden JMI Kitchen Marsden JMI Kitchen Mortimer Jnr Kitchen Albelp Road JMI Kitchen Employee Car Lease Scheme Mortimer Jnr Kitchen	Recharges for use of Council Vehicles Catering Provisions Catering	23-Jan-2023	137.64 139.08 140.62 142.17 143.65 144.18 144.83 149.41 150.05 150.45 152.10 152.89 152.99 153.14 153.22 156.40 157.93 163.71 164.37 166.75 169.66 170.71 174.95 178.14 178.50 181.96 183.53 185.48 190.58 191.94 199.44 200.22 200.84 201.39 201.51 207.98 218.40 230.54 238.66 239.54 241.25 244.67 254.72 261.22 264.60 265.07	£0.00 £0.00	Freeman Catering Butch Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Freeman Catering Butch Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Jr Holland Foodservice Batleys Perth Jr Holland Foodservice Batleys Perth Jr Holland Foodservice Rorthumbria Healthcare Freeman Catering Butch Northumbria Healthcare Freeman Catering Butch	217554 Revenue 217553 Revenue 217270 Revenue 217365 Revenue 217476 Revenue 217477 Revenue 217477 Revenue 217479 Revenue 217480 Revenue 217480 Revenue 217480 Revenue 217381 Revenue 217381 Revenue 217381 Revenue 217481 Revenue 217490 Revenue 217490 Revenue 217470 Revenue 217470 Revenue 217470 Revenue 217470 Revenue 217480 Revenue 217480 Revenue 217490 Revenue 217410 Revenue 217411 Revenue 217411 Revenue 217415 Revenue	0001061623514 0001061623525 0001061623525 00001061623525 00001061623533 00001061623539 00001061623531 00001061623531 00001061623531 00001061623531 00001061623531 00001061623531 00001061623531 00001061623531 00001061623531 00001061623531 00001061623531 00001061623536 00001061623536 00001061623536 00001061623536 00001061623536 00001061623536 00001061623538
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Childrens, Adults & Families Group Childrens, Adults & Families	Employee Car Lease Scheme Parkview school Hebburn Lakes Primary School Kitchen Lord Blyton JMI Kitchen St Oswalds CE JMI Kitchen Cleadon JMI Kitchen Lord Blyton JMI Kitchen Epinay Kitchen West Boldon JMI Kitchen West Boldon JMI Kitchen Whitburn Inr Kitchen Monkton Inf Kitchen Monkton Inf Kitchen Monkton Inf Kitchen Monston JMI Kitchen Ashley Road JMI Kitchen Parkview school Epinay Kitchen Marsden JMI Kitchen Marsden JMI Kitchen Jeriow Zitchen Jarrow Cross Kitchen Jarrow Cross Kitchen Jarrow Cross Kitchen Jardon JMI Kitchen Harton Inr Kitchen Harton Inr Kitchen Lavyate Lane JMI Kitchen Harton Inr Kitchen All Saints CE JMI Kitchen Horsley Hill Campus Stanhope JMI Kitchen All Saints CE JMI Kitchen Marsden JMI Kitchen Marsden JMI Kitchen Biddick Hall Inf Kitchen West Boldon JMI Kitchen Marsden JMI Kitchen Hebburn Can JMI Kitchen Hebburn Comp Kitchen Keelmans Way School Kitchen Keelmans Way School Kitchen Mortimer Inr Kitchen Marsden JMI Kitchen Marsden JMI Kitchen Mesten Comp Kitchen Keelmans Way School Kitchen Mortimer Inr Kitchen Marsden JMI Kitchen Hebburn Lakes Primary School Kitchen Marsden JMI Kitchen Lakes Primary School Kitchen	Recharges for use of Council Vehicles Catering Provisions Catering Cateri	23-Jan-2023	137.64 139.08 140.62 142.17 143.65 144.18 144.83 149.41 150.05 150.45 152.10 152.89 153.14 153.22 156.40 157.93 163.71 164.37 166.75 169.66 170.71 174.95 178.14 178.50 181.96 183.53 185.48 190.58 191.94 199.44 200.22 200.84 201.39 201.51 207.98 218.40 230.54 238.66 239.54 241.25 244.41 244.67 254.77 261.22 264.60 265.07 276.77	£0.00 £0.00	Freeman Catering Butch Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Freeman Catering Butch Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Hopwells Ltd Hopwells L	217554 Revenue 217553 Revenue 217270 Revenue 217276 Revenue 217275 Revenue 217270 Revenue 217295 Revenue 21720 Revenue 21720 Revenue 217220 Revenue 217220 Revenue 217220 Revenue 217220 Revenue 217235 Revenue 217235 Revenue 217305 Revenue 217335 Revenue 217335 Revenue 217336 Revenue 217337 Revenue 217337 Revenue 217338 Revenue 217339 Revenue 217340 Revenue 217340 Revenue 217355 Revenue 217356 Revenue 217357 Revenue 217358 Revenue 217359 Revenue 217360 Revenue 2173760 Revenue 2173760 Revenue 217390 Revenue 217395 Revenue 217395 Revenue 217395 Revenue 217396 Revenue 217397 Revenue 217397 Revenue 217398 Revenue 217399 Revenue 217399 Revenue 217399 Revenue 217390 Revenue 217391 Revenue 217395 Revenue 217395 Revenue 217395 Revenue 217396 Revenue 217397 Revenue 217397 Revenue 217398 Revenue 217399 Revenue 217399 Revenue 217399 Revenue 217399 Revenue 217399 Revenue 217390 Revenue 217390 Revenue 217391 Revenue 217395 Revenue 217395 Revenue 217395 Revenue 217395 Revenue 217395 Revenue	000106162354 00001061623554 00001061623555 00001061623552 00001061623552 00001061623533 00001061623541 00001061623541 00001061623537 00001061623537 00001061623551
South Tyneside Council	00CL 00CL	Business and Resources Childrens, Adults & Families Group Childrens, Adults & Families	Employee Car Lease Scheme Parkview school Hebburn Lakes Primary School Kitchen Lord Blyton JMI Kitchen St Oswalds CE JMI Kitchen Cleadon JMI Kitchen Lord Blyton JMI Kitchen West Boldon JMI Kitchen West Boldon JMI Kitchen Whitburn Jmr Kitchen Whitburn Jmr Kitchen Monkton Inf Kitchen Dunn St JMI Kitchen Dunn St JMI Kitchen Ashley Road JMI Kitchen Parkview school Epinay Kitchen Marsden JMI Kitchen Ashley View JMI Kitchen Ashley View JMI Kitchen Jarrow Cross Kitchen Jarrow Cross Kitchen Biddick Hall Inf Kitchen Harton Jmr Kitchen Laygate Lane JMI Kitchen Horsley HIII Campus Stanhope JMI Kitchen All Saints CE JMI Kitchen All Saints CE JMI Kitchen Biddick Hall Inf Kitchen Marsden JMI Kitchen Marsden JMI Kitchen Horsley HIII Campus Stanhope JMI Kitchen Marsden JMI Kitchen Marsden JMI Kitchen Marsden JMI Kitchen Marsden JMI Kitchen Hoelburn Comp Kitchen Hebburn Lomp Kitchen Keelmans Way School Kitchen Mortimer Jmr Kitchen Mortimer Jmr Kitchen Mortimer Jmr Kitchen Meelemans Way School Kitchen Toner Avenue Jmr Kitchen Meelemans Way School Kitchen Mortimer Jmr Kitchen Meeleman Way School Kitchen The Word Cafe Employee Car Lease Scheme All Saints CE JMI Kitchen Ashley Road JMI Kitchen The Word Cafe Employee Car Lease Scheme Mortimer Jmr Kitchen Hebburn Lakes Primary School Kitchen Toner Avenue Jmr Kitchen Ashley Road JMI Kitchen Hebburn Lakes Primary School Kitchen Toner Avenue Jmr Kitchen Hebburn Lakes Primary School Kitchen Toner Avenue Jmr Kitchen Hebburn Lakes Primary School Kitchen Toner Avenue Jmr Kitchen Hebburn Lakes Primary School Kitchen Toner Avenue Jmr Kitchen Hebburn Lakes Primary School Kitchen Toner Avenue Jmr Kitchen Hebburn Lakes Primary School Kitchen Toner Avenue Jmr Kitchen	Recharges for use of Council Vehicles Catering Provisions Catering	23-Jan-2023	137.64 139.08 140.62 142.17 143.65 144.18 144.83 149.41 150.05 152.10 152.89 152.99 153.14 153.22 156.40 157.93 163.71 164.37 166.75 169.66 170.71 174.95 178.14 178.50 181.96 183.53 185.48 190.58 191.94 199.44 200.22 200.84 201.39 201.51 207.98 218.40 230.54 241.25 244.41 244.67 254.72 261.22 264.60 265.07 276.77 283.01	£0.00 £0.00	Freeman Catering Butch Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Freeman Catering Butch Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Hopwells Ltd Freeman Catering Butch Jr Holland Foodservice Northumbria Healthcare Freeman Catering Butch Freeman Catering Butch Freeman Catering Butch Hopwells Ltd Hopw	217554 Revenue 217376 Revenue 217376 Revenue 217376 Revenue 217477 Revenue 217477 Revenue 217479 Revenue 217479 Revenue 217479 Revenue 217490 Revenue 217335 Revenue 217370 Revenue 217370 Revenue 217371 Revenue 217454 Revenue 217455 Revenue 217470 Revenue 21720 Revenue 217410 Revenue 217455 Revenue 217455 Revenue 217455 Revenue 217456 Revenue 217460 Revenue 217455 Revenue 217551 Revenue 217552 Revenue 217553 Revenue 217553 Revenue 217555 Revenue	0001061623543 00001061623552 00001061623552 00001061623553 00001061623553 00001061623553 000010616235541 000010616235541 00001061623553 00001061623551 00001061623551 00001061623551 00001061623551 00001061623551 00001061623551 00001061623551 00001061623551 00001061623553 00001061623553 00001061623553 00001061623553 0001061623553 00001061623553 00001061623553 00001061623553 00001061623553 00001061623553 00001061623553 00001061623553 00001061623553 00001061623553 00001061623553 00001061623553 00001061623553 00001061623553 00001061623553 00001061623553 00001061623553 00001061623554 00001061623554 00001061623554 00001061623554 00001061623554 00001061623554 00001061623554 00001061623554 00001061623554 00001061623554 00001061623554 00001061623554 00001061623554 00001061623554
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Childrens, Adults & Families Group Childrens, Adults & Families	Employee Car Lease Scheme Parkview school Hebburn Lakes Primary School Kitchen Lord Blyton JMI Kitchen St Oswalds CE JMI Kitchen Cleadon JMI Kitchen Cleadon JMI Kitchen West Boldon JMI Kitchen West Boldon JMI Kitchen Whitburn Jmr Kitchen Wonkton Inf Kitchen Monkton Inf Kitchen Junn St JMI Kitchen Junn St JMI Kitchen Ashley Road JMI Kitchen Parkview school Epinay Kitchen Marsden JMI Kitchen Marsden JMI Kitchen Marsden JMI Kitchen Biddick Hall Inf Kitchen Biddick Hall Inf Kitchen Biddick Hall Inf Kitchen Biddick Hall Inf Kitchen Harton Inr Kitchen Laygate Lane JMI Kitchen All Saints CE JMI Kitchen All Saints CE JMI Kitchen All Saints CE JMI Kitchen Marsden JMI Kitchen Hebburn Comp Kitchen Keelmans Way School Kitchen Toner Avenue Jnr Kitchen Marsden JMI Kitchen Marsden JMI Kitchen Keelmans Way School Kitchen The Word Cafe Employee Car Lease Scheme All Saints CE JMI Kitchen Hebburn Lakes Primary School Kitchen Employee Car Lease Scheme Mortimer Inr Kitchen Hebburn Lakes Primary School Kitchen	Recharges for use of Council Vehicles Catering Provisions Catering Catering Provisions Catering Catering Catering Provisions Catering	23-Jan-2023	137.64 139.08 140.62 142.17 143.65 144.18 144.83 149.41 150.05 150.45 152.10 152.89 152.99 153.14 153.22 156.40 157.93 163.71 164.37 166.75 169.66 170.71 174.95 178.14 178.50 181.96 183.53 185.48 190.58 191.94 199.44 200.22 200.84 201.39 201.51 207.98 218.40 230.54 238.66 239.54 241.25 244.67 254.72 261.22 264.60 265.07 276.77 283.01 311.22	£0.00 £0.00	Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Hopwells Ltd Hopwells L	217554 Revenue 217553 Revenue 217270 Revenue 217365 Revenue 217470 Revenue 217470 Revenue 217470 Revenue 217470 Revenue 217490 Revenue 217356 Revenue 217370 Revenue 217370 Revenue 217370 Revenue 217370 Revenue 217370 Revenue 2174740 Revenue 217490 Revenue 217490 Revenue 217490 Revenue 217491 Revenue 217490 Revenue 217470 Revenue 217470 Revenue 217470 Revenue 217470 Revenue 217470 Revenue 217255 Revenue 217256 Revenue 217257 Revenue 217258 Revenue 217359 Revenue 217350 Revenue 217351 Revenue 217361 Revenue 217362 Revenue 2173752 Revenue 2173753 Revenue 217460 Revenue 2173760 Revenue 217460 Revenue 2174760 Revenue 2174760 Revenue 2174761 Revenue 2174762 Revenue 2174763 Revenue 2174763 Revenue 2174764 Revenue 2174765 Revenue 2175765 Revenue 2176765 Revenue 2176765 Revenue 2176765 Revenue 2176765 Revenue	000106162354 00001061623552 00001061623552 00001061623553 00001061623553 00001061623554 00001061623554 00001061623537 00001061623537 00001061623551 00001061623551 00001061623551 00001061623551 00001061623551 00001061623551 00001061623551 00001061623551 00001061623551 00001061623551 00001061623558
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Childrens, Adults & Families Group Childrens, Adults & Families	Employee Car Lease Scheme Parkview school Hebburn Lakes Primary School Kitchen Lord Blyton JMI Kitchen St Oswalds CE JMI Kitchen Cleadon JMI Kitchen Lord Blyton JMI Kitchen West Boldon JMI Kitchen West Boldon JMI Kitchen West Boldon JMI Kitchen Whitburn Jm Kitchen Monkton Inf Kitchen Junn St JMI Kitchen Junn St JMI Kitchen Junn St JMI Kitchen Ashley Road JMI Kitchen Parkview school Epinay Kitchen Marsden JMI Kitchen Marsden JMI Kitchen Parkview JMI Kitchen Jarrow Cross Kitchen Jarrow Cross Kitchen Jarrow Cross Kitchen Biddick Hall Inf Kitchen Harton Jm Kitchen Laygate Lane JMI Kitchen Horsley HII Campus Stanhope JMI Kitchen All Saints CE JMI Kitchen All Saints CE JMI Kitchen Jargate Lane JMI Kitchen Biddick Hall Inf Kitchen Horsley HII Campus Stanhope JMI Kitchen Hardon JMI Kitchen Hardon JMI Kitchen Hardon JMI Kitchen West Boldon JMI Kitchen West Boldon JMI Kitchen West Boldon JMI Kitchen Hebburn Lakes Primary School Kitchen Morsden JMI Kitchen Hebburn Lakes Primary School Kitchen Toner Avenue Jmr Kitchen Hebburn Lakes Primary School Kitchen The Word Cafe Employee Car Lease Scheme Mortimer Jmr Kitchen Hebburn Lakes Primary School Kitchen The Word Cafe Employee Car Lease Scheme Mortimer Jmr Kitchen Hebwurn Lakes Primary School Kitchen Toner Avenue Jmr Kitchen Hebwurn Lakes Primary School Kitchen Hebwurn Lakes Primary School Kitchen Hebwurn Lakes Primary School Kitchen Horsley HII Campus	Recharges for use of Council Vehicles Catering Provisions Catering Council Vehicles Catering Provisions Catering Council Vehicles Catering Council Vehicle	23-Jan-2023	137.64 139.08 140.62 142.17 143.65 144.18 144.83 149.41 150.05 152.10 152.89 152.99 153.14 153.22 156.40 157.93 163.71 164.37 166.75 169.66 170.71 174.95 178.14 178.50 181.96 183.53 185.48 190.98 191.94 199.44 200.22 200.84 201.39 201.51 207.98 218.40 230.54 230.54 238.66 239.54 241.25 244.41 244.67 254.77 261.22 264.60 265.07 276.77 283.01 311.22 316.23	£0.00 £0.00	Freeman Catering Butch Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Ir Holland Foodservice Freeman Catering Butch Freeman Catering Butch Freeman Catering Butch Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Freeman Catering Butch Hopwells Ltd Ho	217554 Revenue 217570 Revenue 217376 Revenue 217376 Revenue 217477 Revenue 217477 Revenue 217470 Revenue 217470 Revenue 217473 Revenue 217473 Revenue 217335 Revenue 217336 Revenue 217370 Revenue 217370 Revenue 217470 Revenue 217490 Revenue 217470 Revenue 217470 Revenue 217470 Revenue 217470 Revenue 217470 Revenue 217470 Revenue 217220 Revenue 217220 Revenue 217220 Revenue 217220 Revenue 217220 Revenue 217345 Revenue 217345 Revenue 217345 Revenue 217345 Revenue 217345 Revenue 217357 Revenue 217358 Revenue 217358 Revenue 217359 Revenue 217390 Revenue 217391 Revenue 217393 Revenue 217395 Revenue 217395 Revenue 217395 Revenue 217395 Revenue 217425 Revenue 217395 Revenue 217425 Revenue 217395 Revenue 217395 Revenue 217395 Revenue 217425 Revenue 217425 Revenue 217425 Revenue 217425 Revenue 217395 Revenue 217425 Revenue 217425 Revenue 217425 Revenue 217395 Revenue 217425 Revenue 217395 Revenue 217425 Revenue 217395 Revenue 217395 Revenue 217395 Revenue 217395 Revenue	000106162354 00001061623554 00001061623555 00001061623552 00001061623553 00001061623553 00001061623554 00001061623537 00001061623537 00001061623537 00001061623537 00001061623517 00001061623517 00001061623517 00001061623517 00001061623517 00001061623517 00001061623517 00001061623517 00001061623517 00001061623517 00001061623518
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Childrens, Adults & Families Group Childrens, Adults & Families	Employee Car Lease Scheme Parkview school Hebburn Lakes Primary School Kitchen Lord Blyton JMI Kitchen St Oswalds CE JMI Kitchen Cleadon JMI Kitchen Lord Blyton JMI Kitchen West Boldon JMI Kitchen West Boldon JMI Kitchen Whitburn Jmr Kitchen Wonkton Inf Kitchen Dunn St JMI Kitchen Dunn St JMI Kitchen Dunn St JMI Kitchen Parkview school Epinay Kitchen Marsden JMI Kitchen Marsden JMI Kitchen Valley View JMI Kitchen Jarrow Cross Kitchen Biddick Hall Inf Kitchen Jarrow Cross Kitchen Biddick Hall Inf Kitchen Harton Jnr Kitchen Bedeburn JMI Kitchen Harton JMI Kitchen Horsley HIII Campus Stanhope JMI Kitchen Bedeburn JMI Kitchen Biddick Hall Inf Kitchen Horsley HIII Campus Stanhope JMI Kitchen All Saints CE JMI Kitchen All Saints CE JMI Kitchen Marsden JMI Kitchen Hardrian JMI Kitchen Horsdey HIM Kitchen Horsden JMI Kitchen Hebburn Comp Kitchen Keelmans Way School Kitchen Toner Avenue Jnr Kitchen Mortimer Jnr Kitchen Hobburn Lakes Primary School Kitchen The Wood Cafe Employee Car Lease Scheme All Saints CE JMI Kitchen Hebburn Lakes Primary School Kitchen Toner Avenue Jnr Kitchen Hebburn Lakes Primary School Kitchen Hebburn Lakes Primary School Kitchen Horsley HIII Campus Hedworth Lane JMI Kitchen Hedworth Lane JMI Kitchen Hedworth Lane JMI Kitchen Hedworth Lane JMI Kitchen	Recharges for use of Council Vehicles Catering Provisions Catering Council Vehicles Catering Provisions Catering Council Centric Council Centric C	23-Jan-2023	137.64 139.08 140.62 142.17 143.65 144.18 144.83 149.41 150.05 150.45 152.10 152.89 152.99 153.14 153.22 156.40 157.93 163.71 164.37 166.75 169.66 170.71 174.95 178.14 178.50 181.96 181.96 181.96 181.96 181.96 181.96 181.96 182.99 183.53 185.48 190.58 191.94 199.44 200.22 200.84 201.39 201.51 207.98 218.40 230.54 236.66 230.54 244.67 254.77 261.22 264.60 265.07 276.77 283.01 311.22 316.23 319.85	£0.00 £0.00	Freeman Catering Butch Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Freeman Catering Butch Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Hopwells Ltd	217554 Revenue 217553 Revenue 217355 Revenue 217365 Revenue 217476 Revenue 217477 Revenue 217470 Revenue 217470 Revenue 2174730 Revenue 217490 Revenue 217335 Revenue 217381 Revenue 217381 Revenue 217385 Revenue 217480 Revenue 217440 Revenue 217440 Revenue 217455 Revenue 217470 Revenue 217220 Revenue 217220 Revenue 217220 Revenue 217315 Revenue 217305 Revenue 217305 Revenue 217305 Revenue 217450 Revenue 217450 Revenue 217450 Revenue 217540 Revenue 217540 Revenue 217540 Revenue 217540 Revenue 217450 Revenue 217450 Revenue 217451 Revenue 217540 Revenue 217455 Revenue 217395 Revenue 217455 Revenue 217395 Revenue 217455 Revenue 217395 Revenue 217553 Revenue 217355 Revenue 217355 Revenue 217553 Revenue 217553 Revenue 217553 Revenue 217553 Revenue 217555 Revenue 217556 Revenue 217557 Revenue	0001061623514 0001061623525 0001061623525 00001061623525 00001061623529 00001061623539 00001061623539 00001061623531 00001061623531 00001061623531 00001061623531 00001061623531 00001061623531 00001061623531 00001061623531 00001061623531 00001061623536 00001061623536 00001061623536 00001061623536 00001061623536 00001061623536 00001061623536 00001061623536 00001061623538
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Childrens, Adults & Families Group Childrens, Adults & Families	Employee Car Lease Scheme Parkview school Hebburn Lakes Primary School Kitchen Lord Blyton JMI Kitchen St Oswalds CE JMI Kitchen Cleadon JMI Kitchen Lord Blyton JMI Kitchen West Boldon JMI Kitchen West Boldon JMI Kitchen Whitburn Inr Kitchen Wonkton Inf Kitchen Monkton Inf Kitchen Monkton Inf Kitchen Monkton Inf Kitchen Marsden JMI Kitchen Ashley Road JMI Kitchen Parkview school Epinay Kitchen Marsden JMI Kitchen Marsden JMI Kitchen Marsden JMI Kitchen Jarrow Cross Kitchen Jarrow Cross Kitchen Jarrow Cross Kitchen Jarrow Kitchen Jarrow Litchen Hard Inf Kitchen Laygate Lane JMI Kitchen Bedeburn JMI Kitchen All Saints CE JMI Kitchen All Saints CE JMI Kitchen Jaryate Lane JMI Kitchen Jaryate Lane JMI Kitchen West Boldon JMI Kitchen Hadrian JMI Kitchen Hebburn Lakes Primary School Kitchen Keelmans Way School Kitchen Keelmans Way School Kitchen Mortimer Inr Kitchen Mortimer Inr Kitchen Mortimer Inr Kitchen Hebburn Lakes Primary School Kitchen The Word Cafe Employee Car Lease Scheme All Saints CE JMI Kitchen Hebburn Lakes Primary School Kitchen The Word Cafe Employee Car Lease Scheme Mortimer Jnr Kitchen Lakes Primary School Kitchen Lakes Lakes Primary School K	Recharges for use of Council Vehicles Catering Provisions Catering Catering Provisions Catering Catering Provisions Catering Catering Provisions C	23-Jan-2023	137.64 139.08 140.62 142.17 143.65 144.18 144.83 149.41 150.05 150.45 152.10 152.89 153.14 153.22 156.40 157.93 163.71 164.37 166.75 169.66 170.71 174.95 178.14 178.50 181.96 183.53 185.48 190.58 191.94 199.44 200.22 200.84 201.39 201.51 207.98 218.40 230.54 238.66 239.54 241.25 244.41 244.67 254.77 283.01 311.22 316.23 319.85	£0.00 £0.00	Freeman Catering Butch Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Freeman Catering Butch Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Hopwells Ltd Hopwell	217554 Revenue 217553 Revenue 217270 Revenue 217365 Revenue 217470 Revenue 217470 Revenue 217470 Revenue 217470 Revenue 217270 Revenue 217270 Revenue 217270 Revenue 217270 Revenue 217370 Revenue 217370 Revenue 217370 Revenue 217370 Revenue 217415 Revenue 217415 Revenue 217416 Revenue 217410 Revenue 217470 Revenue 217470 Revenue 217295 Revenue 217220 Revenue 217225 Revenue 217220 Revenue 217235 Revenue 217305 Revenue 217305 Revenue 217335 Revenue 217335 Revenue 217335 Revenue 217335 Revenue 217336 Revenue 217337 Revenue 217337 Revenue 217338 Revenue 217339 Revenue 217340 Revenue 217340 Revenue 217355 Revenue 217355 Revenue 217355 Revenue 217356 Revenue 217357 Revenue 217358 Revenue 217359 Revenue 217359 Revenue 217350 Revenue 217351 Revenue 217352 Revenue 217355 Revenue	000106162354 00001061623554 00001061623555 00001061623552 00001061623552 00001061623554 00001061623541 00001061623541 00001061623537 00001061623537 00001061623551 00001061623551 00001061623551 00001061623551 00001061623551 00001061623552 0001061623555 00001061623555 00001061623555 00001061623558 000010616235555
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Childrens, Adults & Families Group Childrens, Adults & Families	Employee Car Lease Scheme Parkview school Hebburn Lakes Primary School Kitchen Lord Blyton JMI Kitchen St Oswalds CE JMI Kitchen Cleadon JMI Kitchen Lord Blyton JMI Kitchen West Boldon JMI Kitchen West Boldon JMI Kitchen West Boldon JMI Kitchen Whitburn Jm Kitchen Monkton Inf Kitchen Dunn St JMI Kitchen Dunn St JMI Kitchen Ashley Road JMI Kitchen Parkview school Epinay Kitchen Marsden JMI Kitchen Valley View JMI Kitchen Jarrow Cross Kitchen Jarrow Cross Kitchen Jarrow Cross Kitchen Biddick Hall Inf Kitchen Harton Jmr Kitchen Laygate Lane JMI Kitchen Horsley Hill Campus Stanhope JMI Kitchen Bedeburn JMI Kitchen All Saints CE JMI Kitchen All Saints CE JMI Kitchen Biddick Hall Inf Kitchen Horsley Hill Campus Stanhope JMI Kitchen Marsden JMI Kitchen Marsden JMI Kitchen Marsden JMI Kitchen Hadrian JMI Kitchen Hebburn Comp Kitchen Hebburn Lomp Kitchen Keelmans Way School Kitchen Mordmer JMI Kitchen Mebeburn Lakes Primary School Kitchen Toner Avenue Jnr Kitchen Mordmer JMI Kitchen Hebburn Lakes Primary School Kitchen The Word Cafe Employee Car Lease Scheme Mortimer Jnr Kitchen Hebburn Lakes Primary School Kitchen Hebburn Lakes Primary	Recharges for use of Council Vehicles Catering Provisions Catering Council Vehicles Catering Provisions Catering Council Vehicles Cateri	23-Jan-2023 23-Jan	137.64 139.08 140.62 142.17 143.65 144.18 144.83 149.41 150.05 150.45 152.10 152.89 152.99 153.14 153.22 156.40 157.93 163.71 164.37 166.75 169.66 170.71 174.95 178.14 178.50 181.96 183.53 185.48 190.58 191.94 199.44 200.22 200.84 201.39 201.51 207.98 218.40 239.54 241.25 244.41 244.67 254.72 261.22 264.60 265.07 276.77 283.01 311.22 316.23 319.85 324.06 339.85	£0.00 £0.00	Freeman Catering Butch Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Freeman Catering Butch Freeman Catering Butch Freeman Catering Butch Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Freeman Catering Butch Jr Holland Foodservice Hopwells Ltd Batleys Perth Freeman Catering Butch Hopwells Ltd Freeman Catering Butch	217554 Revenue 217376 Revenue 217376 Revenue 217376 Revenue 217477 Revenue 217477 Revenue 217479 Revenue 217479 Revenue 217479 Revenue 217480 Revenue 217335 Revenue 217336 Revenue 217370 Revenue 217370 Revenue 217370 Revenue 217454 Revenue 217455 Revenue 217470 Revenue 217471 Revenue 217220 Revenue 217485 Revenue 217385 Revenue 217395 Revenue 217460 Revenue 217461 Revenue 217462 Revenue 217465 Revenue 217465 Revenue 217465 Revenue 217466 Revenue 217467 Revenue 217467 Revenue 217467 Revenue 217468 Revenue 217469 Revenue 217469 Revenue 217469 Revenue 217469 Revenue 217469 Revenue 2174755 Revenue 217553 Revenue 217553 Revenue 217553 Revenue 217554 Revenue 217555 Revenue 217555 Revenue 217555 Revenue 217556 Revenue 217557 Revenue 217557 Revenue 217558 Revenue 217558 Revenue 217559 Revenue 217425 Revenue 217356 Revenue	0001061623514 0001061623525 0001061623525 00001061623525 00001061623533 000010616235351 00001061623531 00001061623531 00001061623531 00001061623531 00001061623531 00001061623517 00001061623517 00001061623517 00001061623517 00001061623519 00001061623519 00001061623519 00001061623519 00001061623519 00001061623519 00001061623519 00001061623519 00001061623519 00001061623519 00001061623519 00001061623519 00001061623519 00001061623519 00001061623536 00001061623536 00001061623536 00001061623536 00001061623537 00001061623538 00001061623538 00001061623538 00001061623538 00001061623538 00001061623538 00001061623538 00001061623538 00001061623538 00001061623538 00001061623538 00001061623538 00001061623538
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Childrens, Adults & Families Group Childrens, Adults & Families	Employee Car Lease Scheme Parkview school Hebburn Lakes Primary School Kitchen Lord Blyton JMI Kitchen St Oswalds CE JMI Kitchen Cleadon JMI Kitchen Cleadon JMI Kitchen Uord Blyton JMI Kitchen West Boldon JMI Kitchen West Boldon JMI Kitchen Whitburn Inr Kitchen Monkton Inf Kitchen Monkton Inf Kitchen Monkton Inf Kitchen Junn St JMI Kitchen Ashley Road JMI Kitchen Parkview school Epinay Kitchen Marsden JMI Kitchen Jejnay Kitchen Marsden JMI Kitchen Jarrow Cross Kitchen Jarrow Cross Kitchen Jarrow Cross Kitchen Jardon Hit Kitchen Biddick Hall Inf Kitchen Biddick Hall Inf Kitchen Biddick Hall Inf Kitchen Biddick Hall Inf Kitchen Biddick JMI Kitchen Laygate Lane JMI Kitchen Hardon Inf Kitchen Laygate Lane JMI Kitchen Horsley Hill Campus Stanhope JMI Kitchen All Saints CE JMI Kitchen Marsden JMI Kitchen Marsden JMI Kitchen Biddick Hall Inf Kitchen Marsden JMI Kitchen Melewart May School Kitchen Hebburn Comp Kitchen Keelmans Way School Kitchen Keelmans Way School Kitchen Mortimer Inr Kitchen Marsden JMI Kitchen Mortimer Inr Kitchen Meleworth Lakes Primary School Kitchen Employee Car Lease Scheme Mortimer Inr Kitchen Hebburn Lakes Primary School Kitchen Employee Car Lease Scheme Mortimer Jnr Kitchen Hebburn Lakes Primary School Kitchen Employee Car Lease Scheme Mortimer Jnr Kitchen Hebburn Lakes Primary School Kitchen Toner Avenue Jnr Kitchen Hebburn Lakes Primary School Kitchen Hebburn	Recharges for use of Council Vehicles Catering Provisions Catering Council Vehicles Catering Provisions Catering Council Vehicles Catering Provisions Catering Council Vehicles Catering Council Veh	23-Jan-2023	137.64 139.08 140.62 142.17 143.65 144.18 144.83 149.41 150.05 150.45 152.10 152.89 152.99 153.14 153.22 156.40 157.93 163.71 164.37 166.75 169.66 170.71 174.95 178.14 178.50 181.96 183.53 185.48 190.58 191.94 199.44 200.22 200.84 201.39 201.51 207.98 218.40 230.54 238.66 239.54 241.25 244.67 254.72 261.22 264.60 265.07 276.77 283.01 311.22 316.23 319.85	£0.00 £0.00	Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Hopwells Ltd Freeman Catering Butch	217554 Revenue 217553 Revenue 217270 Revenue 217365 Revenue 217270 Revenue 217470 Revenue 217470 Revenue 217470 Revenue 217470 Revenue 217490 Revenue 21735 Revenue 217370 Revenue 217370 Revenue 217370 Revenue 217370 Revenue 217454 Revenue 217455 Revenue 217455 Revenue 217470 Revenue 217255 Revenue 217256 Revenue 217257 Revenue 217258 Revenue 217259 Revenue 217305 Revenue 217305 Revenue 217305 Revenue 217335 Revenue 217340 Revenue 217351 Revenue 217352 Revenue 217353 Revenue 217460 Revenue 217460 Revenue 217460 Revenue 217451 Revenue 217452 Revenue 217353 Revenue 217355 Revenue	000106162354 00001061623554 00001061623555 00001061623552 00001061623552 00001061623552 00001061623534 00001061623534 00001061623534 00001061623537 00001061623551 00001061623551 00001061623551 00001061623551 00001061623551 00001061623551 00001061623551 00001061623551 00001061623552 00001061623558 00001061623555 00001061623555 00001061623555
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Childrens, Adults & Families Group Childrens, Adults & Families	Employee Car Lease Scheme Parkview school Hebburn Lakes Primary School Kitchen Lord Blyton JMI Kitchen St Oswalds CE JMI Kitchen Cleadon JMI Kitchen Lord Blyton JMI Kitchen West Boldon JMI Kitchen West Boldon JMI Kitchen West Boldon JMI Kitchen Whitburn Jm Kitchen Monkton Inf Kitchen Dunn St JMI Kitchen Dunn St JMI Kitchen Ashley Road JMI Kitchen Parkview school Epinay Kitchen Marsden JMI Kitchen Valley View JMI Kitchen Jarrow Cross Kitchen Jarrow Cross Kitchen Jarrow Cross Kitchen Biddick Hall Inf Kitchen Harton Jmr Kitchen Laygate Lane JMI Kitchen Horsley Hill Campus Stanhope JMI Kitchen Bedeburn JMI Kitchen All Saints CE JMI Kitchen All Saints CE JMI Kitchen Biddick Hall Inf Kitchen Horsley Hill Campus Stanhope JMI Kitchen Marsden JMI Kitchen Marsden JMI Kitchen Marsden JMI Kitchen Hadrian JMI Kitchen Hebburn Comp Kitchen Hebburn Lomp Kitchen Keelmans Way School Kitchen Mordmer JMI Kitchen Mebeburn Lakes Primary School Kitchen Toner Avenue Jnr Kitchen Mordmer JMI Kitchen Hebburn Lakes Primary School Kitchen The Word Cafe Employee Car Lease Scheme Mortimer Jnr Kitchen Hebburn Lakes Primary School Kitchen Hebburn Lakes Primary	Recharges for use of Council Vehicles Catering Provisions Catering Council Vehicles Catering Provisions Catering Council Vehicles Ca	23-Jan-2023 23-Jan	137.64 139.08 140.62 142.17 143.65 144.18 144.83 149.41 150.05 150.45 152.10 152.89 152.99 153.14 153.22 156.40 157.93 163.71 164.37 166.75 169.66 170.71 174.95 178.14 178.50 181.96 183.53 185.48 190.58 191.94 199.44 200.22 200.84 201.39 201.51 207.98 218.40 239.54 241.25 244.41 244.67 254.72 261.22 264.60 265.07 276.77 283.01 311.22 316.23 319.85 324.06 339.85	£0.00 £0.00	Freeman Catering Butch Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Freeman Catering Butch Freeman Catering Butch Freeman Catering Butch Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Freeman Catering Butch Jr Holland Foodservice Hopwells Ltd Batleys Perth Freeman Catering Butch Hopwells Ltd Freeman Catering Butch	217554 Revenue 217553 Revenue 217365 Revenue 217376 Revenue 217470 Revenue 217470 Revenue 217470 Revenue 217470 Revenue 217470 Revenue 217490 Revenue 21735 Revenue 217377 Revenue 217370 Revenue 217370 Revenue 217370 Revenue 217470 Revenue 217474 Revenue 217490 Revenue 217490 Revenue 217490 Revenue 217470 Revenue 217490 Revenue 217470 Revenue 217470 Revenue 217470 Revenue 217470 Revenue 217220 Revenue 217220 Revenue 217230 Revenue 217305 Revenue 217305 Revenue 217305 Revenue 217335 Revenue 217336 Revenue 217340 Revenue 217351 Revenue 217352 Revenue 217353 Revenue 217355 Revenue	00010616.23504 00010616.23543 000010616.23555 000010616.23552 000010616.23553 000010616.23553 000010616.235541 000010616.23537 000010616.23537 000010616.23537 000010616.23537 000010616.23537 000010616.23517 000010616.23517 000010616.23543 000010616.235543 000010616.235543 000010616.235543 000010616.23558
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Childrens, Adults & Families Group Childrens, Adults & Families	Employee Car Lease Scheme Parkview school Hebburn Lakes Primary School Kitchen Lord Blyton JMI Kitchen St Oswalds CE JMI Kitchen Cleadon JMI Kitchen Cleadon JMI Kitchen West Boldon JMI Kitchen West Boldon JMI Kitchen Whitburn Jm Kitchen Whitburn Jm Kitchen Monkton Inf Kitchen Junn St JMI Kitchen Junn St JMI Kitchen Ashley Road JMI Kitchen Parkview school Epinay Kitchen Marsden JMI Kitchen Marsden JMI Kitchen Marsden JMI Kitchen Jarrow Cross Kitchen Jarrow Cross Kitchen Jarrow Cross Kitchen Biddick Hall Inf Kitchen Hardon Jmr Kitchen Laygate Lane JMI Kitchen Horsley HIII Campus Stanhope JMI Kitchen All Saints CE JMI Kitchen All Saints CE JMI Kitchen Biddick Hall Inf Kitchen Horsley HIII Campus Stanhope JMI Kitchen All Saints CE JMI Kitchen Biddick Hall Inf Kitchen Westen JMI Kitchen Hebburn Lakes Primary School Kitchen Mortimer Jmr Kitchen Mortimer Jmr Kitchen Merdemans Way School Kitchen Meelmans Way School Kitchen Hebburn Lakes Primary School Kitchen Hebburn Lakes Primary School Kitchen Lamployee Car Lease Scheme Mortimer Jmr Kitchen Hebburn Lakes Primary School Kitchen Toner Avenue Jmr Kitchen Hebburn Lakes Primary School Kitchen Toner Avenue Jmr Kitchen Hebworth Lane JMI Kitchen Last Boldon Jmr Kitchen East Boldon Jmr Kitchen	Recharges for use of Council Vehicles Catering Provisions Catering	23-Jan-2023 23-Jan	137.64 139.08 140.62 142.17 143.65 144.18 144.83 149.41 150.05 152.10 152.89 152.99 153.14 153.22 156.40 157.93 163.71 164.37 166.75 169.66 170.71 174.95 178.14 178.50 181.96 183.53 185.48 190.58 191.94 199.44 200.22 200.84 201.39 201.51 207.98 218.40 230.54 241.25 244.41 244.67 254.72 261.22 264.60 265.07 276.77 283.01 311.22 319.85 324.06 336.80 336.48 346.00	£0.00 £0.00	Freeman Catering Butch Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Freeman Catering Butch Freeman Catering Butch Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Freeman Catering Butch Freeman Catering Butch Freeman Catering Butch Hopwells Ltd Batleys Perth Freeman Catering Butch Hopwells Ltd Freeman Catering Butch	217554 Revenue 217553 Revenue 217553 Revenue 217270 Revenue 217365 Revenue 217476 Revenue 217477 Revenue 217470 Revenue 2174720 Revenue 217490 Revenue 217335 Revenue 217370 Revenue 217370 Revenue 217370 Revenue 217370 Revenue 217450 Revenue 217450 Revenue 217451 Revenue 217451 Revenue 217470 Revenue 217470 Revenue 217470 Revenue 217470 Revenue 217470 Revenue 217470 Revenue 217220 Revenue 217220 Revenue 217220 Revenue 217325 Revenue 217335 Revenue 2173460 Revenue 217460 Revenue 217460 Revenue 217450 Revenue 217451 Revenue 217452 Revenue 217355 Revenue	0001061623543 00001061623552 00001061623552 00001061623553 00001061623553 00001061623553 000010616235541 000010616235537 000010616235537 000010616235537 000010616235517 000010616235527 000010616235527 000010616235527
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Childrens, Adults & Families Group Childrens, Adults & Families	Employee Car Lease Scheme Parkview school Hebburn Lakes Primary School Kitchen Lord Blyton JMI Kitchen St Oswalds CE JMI Kitchen Cleadon JMI Kitchen Cleadon JMI Kitchen West Boldon JMI Kitchen West Boldon JMI Kitchen Whitburn Jmr Kitchen Wonkton Inf Kitchen Monkton Inf Kitchen Junn St JMI Kitchen Junn St JMI Kitchen Junn St JMI Kitchen Parkview school Epinay Kitchen Marsden JMI Kitchen Parkview school Epinay Kitchen Marsden JMI Kitchen Jalrow Cross Kitchen Biddick Hall Inf Kitchen Biddick Hall Inf Kitchen Biddick Hall Inf Kitchen Biddick Hall Inf Kitchen Harton Inf Kitchen Laygate Lane JMI Kitchen Laygate Lane JMI Kitchen Als Saints CE JMI Kitchen All Saints CE JMI Kitchen All Saints CE JMI Kitchen Marsden JMI Kitchen Hebburn Comp Kitchen Keelmans Way School Kitchen Toner Avenue Jnr Kitchen Marsden JMI Kitchen Hebburn Lakes Primary School Kitchen Toner Avenue Jnr Kitchen Marsden JMI Kitchen Hebburn Lakes Primary School Kitchen Hebburn Lakes	Recharges for use of Council Vehicles Catering Provisions Catering Council Vehicles Catering Provisions Catering Council Vehicles Ca	23-Jan-2023 23-Jan	137.64 139.08 140.62 142.17 143.65 144.18 144.83 149.41 150.05 150.45 152.10 152.89 152.99 153.14 153.22 156.40 157.93 163.71 164.37 166.75 169.66 170.71 174.95 178.14 178.50 181.96 183.53 185.48 190.58 191.94 199.44 200.22 200.84 201.39 201.51 207.98 218.40 230.54 230.54 244.67 254.72 261.22 264.60 265.07 276.77 283.01 311.22 316.23 319.85 324.06 326.80 336.48 346.00 351.09	£0.00 £0.00	Freeman Catering Butch Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Freeman Catering Butch Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Hopwells Ltd Freeman Catering Butch Hopwells Ltd	217554 Revenue 217553 Revenue 217355 Revenue 217376 Revenue 217476 Revenue 217477 Revenue 217477 Revenue 217479 Revenue 217479 Revenue 217490 Revenue 217335 Revenue 217336 Revenue 217336 Revenue 217340 Revenue 217451 Revenue 217451 Revenue 217440 Revenue 2174740 Revenue 2174740 Revenue 2174740 Revenue 217475 Revenue 217420 Revenue 217421 Revenue 217220 Revenue 217220 Revenue 217235 Revenue 217325 Revenue 217335 Revenue 217335 Revenue 217357 Revenue 217450 Revenue 217450 Revenue 217450 Revenue 217460 Revenue 217540 Revenue 217551 Revenue 217552 Revenue 217355 Revenue	000106162354 00001061623552 0001061623553 00001061623553 00001061623553 00001061623553 00001061623554 00001061623537 00001061623537 00001061623537 00001061623551 00001061623551 00001061623551 00001061623553 00001061623553 00001061623553 00001061623553 00001061623553 00001061623553 00001061623553 00001061623553 00001061623553 00001061623553 00001061623553 00001061623553 00001061623553 00001061623553 00001061623553 00001061623553 00001061623555 00001061623555 00001061623555 00001061623555 00001061623555 00001061623555 00001061623555 00001061623555 00001061623554 00001061623554 00001061623554 00001061623554 00001061623554 00001061623554 00001061623555 00001061623555
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Childrens, Adults & Families Group Childrens, Adults & Families	Employee Car Lease Scheme Parkview school Hebburn Lakes Primary School Kitchen Lord Blyton JMI Kitchen St Oswalds CE JMI Kitchen Cleadon JMI Kitchen Lord Blyton JMI Kitchen West Boldon JMI Kitchen West Boldon JMI Kitchen Whitburn Inr Kitchen Wonkton Inf Kitchen Monkton Inf Kitchen Monkton Inf Kitchen Monkton Inf Kitchen Junn St JMI Kitchen Ashley Road JMI Kitchen Parkview school Epinay Kitchen Marsden JMI Kitchen Marsden JMI Kitchen Marsden JMI Kitchen Jarrow Cross Kitchen Jarrow Cross Kitchen Jarrow Cross Kitchen Jardon Inr Kitchen Jardon Inr Kitchen Hardon Inr Kitchen Hardon Inr Kitchen Hardon Inr Kitchen Laygate Lane JMI Kitchen Bedeburn JMI Kitchen Horsley Hill Campus Stanhope JMI Kitchen All Saints CE JMI Kitchen Jalyaate Lane JMI Kitchen Biddick Hall Inf Kitchen West Boldon JMI Kitchen Jalyaate Lane JMI Kitchen Horsley Hill Campus Stanhope JMI Kitchen Jalyaate Lane JMI Kitchen Horsley JMI Kitchen Horsley JMI Kitchen Howest Boldon JMI Kitchen Hoden JMI Kitchen Hadrian JMI Kitchen Hadrian JMI Kitchen Hebburn Lakes Primary School Kitchen Keelmans Way School Kitchen Mortimer Inr Kitchen Mortimer Inr Kitchen Hebburn Lakes Primary School Kitchen Hebworth Lane JMI Kitchen Lakes Primary School Kitchen Hebworth Lane JMI Kitchen Hebworth Lane JMI Kitchen Hebworth Lane JMI Kitchen East Boldon Jnr Kitchen Last Boldon Jnr Kitchen	Recharges for use of Council Vehicles Catering Provisions Catering Council Vehicles Catering Provisions Catering Council Vehicles Catering Provisions Catering Council Vehicles Cateri	23-Jan-2023 23-Jan	137.64 139.08 140.62 142.17 143.65 144.18 144.83 149.41 150.05 152.10 152.89 152.99 153.14 153.22 156.40 157.93 163.71 164.37 166.75 169.66 170.71 174.95 178.14 178.50 181.96 183.53 185.48 190.58 191.94 199.44 200.22 200.84 201.39 201.51 207.98 218.40 230.54 238.66 239.54 241.25 244.41 244.67 254.77 283.01 311.22 316.23 319.85 324.06 326.80 336.48 346.00 351.09 355.93	£0.00 £0.00	Freeman Catering Butch Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Ir Holland Foodservice Freeman Catering Butch Freeman Catering Butch Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Hopwells Ltd	217554 Revenue 217570 Revenue 217376 Revenue 217376 Revenue 217477 Revenue 217477 Revenue 217470 Revenue 217470 Revenue 217470 Revenue 217473 Revenue 217473 Revenue 217335 Revenue 217370 Revenue 217370 Revenue 217474 Revenue 217490 Revenue 217470 Revenue 217470 Revenue 217470 Revenue 217220 Revenue 217220 Revenue 217220 Revenue 217230 Revenue 217230 Revenue 217317 Revenue 217317 Revenue 217325 Revenue 217325 Revenue 217325 Revenue 217326 Revenue 217327 Revenue 217327 Revenue 217328 Revenue 217329 Revenue 217329 Revenue 217329 Revenue 217330 Revenue 217330 Revenue 217330 Revenue 217325 Revenue 217326 Revenue 217327 Revenue 217330 Revenue 217330 Revenue 217330 Revenue 217330 Revenue 217331 Revenue 217332 Revenue 217333 Revenue 217334 Revenue 217335 Revenue 217335 Revenue 217336 Revenue 217337 Revenue 217338 Revenue 217339 Revenue 217339 Revenue 217335 Revenue 217335 Revenue 217335 Revenue 217335 Revenue 217335 Revenue 217336 Revenue 217337 Revenue 217337 Revenue 217338 Revenue 217339 Revenue	000106162354 00001061623552 00001061623552 00001061623552 00001061623552 00001061623552 00001061623553 00001061623534 00001061623534 00001061623534 00001061623551 00001061623553 00001061623553 00001061623553 00001061623553 00001061623553 00001061623553 00001061623553 00001061623553 00001061623553 00001061623553 00001061623553 00001061623553 00001061623553 00001061623553 00001061623553 00001061623553 00001061623553 00001061623553 000010616235353 00001061623553 00001061623553 00001061623553 00001061623553 00001061623553 00001061623553 00001061623553 00001061623553 00001061623553 00001061623555 00001061623555 00001061623555 00001061623555 00001061623555
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Childrens, Adults & Families Group Childrens, Adults & Families	Employee Car Lease Scheme Parkview school Hebburn Lakes Primary School Kitchen Lord Blyton JMI Kitchen St Oswalds CE JMI Kitchen Cleadon JMI Kitchen Lord Blyton JMI Kitchen West Boldon JMI Kitchen West Boldon JMI Kitchen Whitburn Jmr Kitchen Whitburn Jmr Kitchen Junn St JMI Kitchen Junn St JMI Kitchen Junn St JMI Kitchen Junn St JMI Kitchen Ashley Road JMI Kitchen Parkview school Epinay Kitchen Marsden JMI Kitchen Ashley View JMI Kitchen Ashley View JMI Kitchen Jarrow Cross Kitchen Jarrow Cross Kitchen Biddick Hall Imf Kitchen Jarrow Cross Kitchen Biddick Hall Imf Kitchen Harton Jmr Kitchen Laygate Lane JMI Kitchen Horsley HIII Campus Stanhope JMI Kitchen All Saints CE JMI Kitchen Marsden JMI Kitchen Marsden JMI Kitchen Marsden JMI Kitchen Midrian JMI Kitchen West Boldon JMI Kitchen Hebburn Comp Kitchen Keelmans Way School Kitchen Mortimer Jmr Kitchen Meelmans Way School Kitchen Meelmans Way School Kitchen Meelmans Way School Kitchen Meelmans Way School Kitchen Mortimer Jmr Kitchen Meelmans Way School Kitchen Meelmans Way School Kitchen The Word Cafe Employee Car Lease Scheme All Saints CE JMI Kitchen Hebburn Lakes Primary School Kitchen The Word Cafe Employee Car Lease Scheme Mortimer Jmr Kitchen Hebburn Lakes Primary School Kitchen The Word Cafe Employee Car Lease Scheme Mortimer Jmr Kitchen Hebburn Lakes Primary School Kitchen The Word Cafe Employee Car Lease Scheme Mortimer Jmr Kitchen Hebburn Lakes Primary School Kitchen The Word Cafe Employee Car Lease Scheme Mortimer Jmr Kitchen Hebburn Lakes Primary School Kitchen The Word Cafe Whitburn Jmr Kitchen Last Boldon Jmr Kitchen Least Boldon Jmr Kitchen Least Boldon Jmr Kitchen Least Boldon Jmr Kitchen The Word Cafe Whitburn Jmr Kitchen	Recharges for use of Council Vehicles Catering Provisions Catering	23-Jan-2023 23-Jan	137.64 139.08 140.62 142.17 143.65 144.18 144.83 149.41 150.05 150.45 152.10 152.89 152.99 153.14 153.22 156.40 157.93 163.71 164.37 166.75 169.66 170.71 174.95 178.14 178.50 181.96 183.53 185.48 190.58 191.94 199.44 200.22 200.84 201.39 201.51 207.98 218.40 239.54 241.25 244.41 244.67 254.72 261.22 264.60 265.07 276.77 283.01 311.22 316.23 319.85 324.06 326.80 336.48 346.00 355.93 381.71	£0.00 £0.00	Freeman Catering Butch Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Freeman Catering Butch Freeman Catering Butch Freeman Catering Butch Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Hopwells Ltd Hopwells Ltd Batleys Perth Freeman Catering Butch Hopwells Ltd Hopwells Ltd Batleys Perth Freeman Catering Butch Hopwells Ltd Batleys Perth Freeman Catering Butch Hopwells Ltd	217554 Revenue 217375 Revenue 217376 Revenue 217376 Revenue 217477 Revenue 217477 Revenue 217479 Revenue 217479 Revenue 217479 Revenue 217479 Revenue 217479 Revenue 217335 Revenue 217370 Revenue 217370 Revenue 217370 Revenue 217474 Revenue 217454 Revenue 217474 Revenue 217474 Revenue 217475 Revenue 217476 Revenue 217477 Revenue 217478 Revenue 217478 Revenue 217479 Revenue 217479 Revenue 217479 Revenue 217470 Revenue 217471 Revenue 217471 Revenue 217472 Revenue 217475 Revenue 217476 Revenue 217475 Revenue	00010616.23543 000010616.23543 000010616.23555 000010616.23552 000010616.23553 000010616.23553 000010616.235541 000010616.235341 000010616.235341 000010616.235351 000010616.235517 000010616.235517 000010616.235517 000010616.235543 000010616.235543 000010616.235543 000010616.235543 000010616.235543 000010616.235543 000010616.235543 000010616.235543 000010616.235543 000010616.235554 000010616.235554 000010616.235554 000010616.235554 000010616.235554 000010616.235554 000010616.235554 000010616.235554 000010616.235555 000010616.235554 000010616.235554 000010616.235554 000010616.235555 000010616.235554 000010616.235554 000010616.235554 000010616.235555 000010616.235554 000010616.235555 000010616.235554 000010616.235555
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Childrens, Adults & Families Group Childrens, Adults & Families	Employee Car Lease Scheme Parkview school Hebburn Lakes Primary School Kitchen Lord Blyton JMI Kitchen St Oswalds CE JMI Kitchen Cleadon JMI Kitchen Cleadon JMI Kitchen West Boldon JMI Kitchen West Boldon JMI Kitchen Whitburn Inr Kitchen Wonkton Inf Kitchen Monkton Inf Kitchen Monkton Inf Kitchen Junn St JMI Kitchen Ashley Road JMI Kitchen Parkview school Epinay Kitchen Marsden JMI Kitchen Marsden JMI Kitchen Jarrow Cross Kitchen Jarrow Cross Kitchen Jarrow Cross Kitchen Jarden JMI KITCHEN JM	Recharges for use of Council Vehicles Catering Provisions Catering	23-Jan-2023 23-Jan	137.64 139.08 140.62 142.17 143.65 144.18 144.83 149.41 150.05 150.45 152.10 152.89 152.99 153.14 153.22 156.40 157.93 166.75 169.66 170.71 174.95 178.14 178.50 181.96 183.53 185.48 190.58 191.94 199.44 200.22 200.84 201.39 201.51 207.98 218.40 230.54 238.66 239.54 241.25 244.67 254.72 261.22 264.60 265.07 276.77 283.01 311.22 316.23 319.85 324.06 326.80 336.48 346.00 355.93 381.71 393.99	£0.00 £0.00	Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Hopwells Ltd Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Hopwells Ltd Freeman Catering Butch Hopwells Ltd Hopwells Ltd Hopwells Ltd Freeman Catering Butch Hopwells Ltd Hopwells	217554 Revenue 217553 Revenue 217270 Revenue 217365 Revenue 217270 Revenue 217470 Revenue 217470 Revenue 217470 Revenue 217470 Revenue 217470 Revenue 21735 Revenue 21735 Revenue 217370 Revenue 217370 Revenue 217370 Revenue 217370 Revenue 217470 Revenue 217490 Revenue 217490 Revenue 217490 Revenue 217490 Revenue 217490 Revenue 217490 Revenue 217470 Revenue 217470 Revenue 217470 Revenue 217470 Revenue 217250 Revenue 217250 Revenue 217251 Revenue 217252 Revenue 217305 Revenue 217305 Revenue 217335 Revenue 217340 Revenue 217351 Revenue 217352 Revenue 217353 Revenue 217460 Revenue 217460 Revenue 217460 Revenue 217460 Revenue 217460 Revenue 217451 Revenue 217452 Revenue 217395 Revenue 217396 Revenue 217397 Revenue 217397 Revenue 217397 Revenue 217398 Revenue 217399 Revenue 217399 Revenue 217399 Revenue 217395 Revenue 217390 Revenue 217395 Revenue 217395 Revenue 217395 Revenue 217395 Revenue 217396 Revenue 217397 Revenue 217397 Revenue 217398 Revenue 217399 Revenue 217399 Revenue 217399 Revenue 217390 Revenue	000106162354 0001061623552 0001061623552 00001061623552 00001061623552 00001061623533 00001061623534 00001061623534 00001061623534 00001061623537 00001061623537 00001061623537 00001061623537 00001061623536 00001061623536 00001061623554 00001061623552 00001061623558

South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	23-Jan-2023	398.08	£0.00	Hopwells Ltd	222865 Rever	
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Business and Resources	Jarrow Cross Kitchen Haven Point - Catering	Catering Provisions Catering Provisions	23-Jan-2023 23-Jan-2023	412.83 416.93	£0.00 £0.00	Hopwells Ltd Hopwells Ltd	217255 Rever 222865 Rever	
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	23-Jan-2023	418.59	£0.00	Hopwells Ltd	222853 Rever	
South Tyneside Council	OOCL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	23-Jan-2023	419.66	£0.00	Northumbria Healthcare	230090 Rever	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	23-Jan-2023	443.11	£0.00	Hopwells Ltd	217310 Rever	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	23-Jan-2023	448.16	£0.00	Hopwells Ltd	217540 Rever	nue 00001061623540
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	23-Jan-2023	454.17	£0.00	Freeman Catering Butch	217295 Rever	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	23-Jan-2023	463.08	£0.00	Freeman Catering Butch	217410 Rever	
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen Haven Point - Catering	Catering Provisions	23-Jan-2023	479.08	£0.00	Batleys Perth	217335 Rever	
South Tyneside Council	00CL 00CL	Business and Resources Childrens, Adults & Families Group	Haven Point - Catering Cleadon JMI Kitchen	Catering Provisions Catering Provisions	23-Jan-2023 23-Jan-2023	485.59 493.89	£0.00 £0.00	Jr Holland Foodservice Batlevs Perth	222865 Rever 217475 Rever	
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	23-Jan-2023	521.50	£0.00	Northumbria Healthcare	230090 Rever	
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	23-Jan-2023	526.86	£0.00	Northumbria Healthcare	230090 Rever	
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	23-Jan-2023	533.16	£0.00	Batleys Perth	217295 Rever	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	23-Jan-2023	652.28	£0.00	Hopwells Ltd	217525 Rever	nue 00001061623541
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	23-Jan-2023	936.76	£0.00	Batleys Perth	217530 Rever	
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	23-Jan-2023	2734.17	£0.00	Northumbria Healthcare	230090 Rever	
South Tyneside Council	00CL	Business and Resources	Employee Technology Solutions Scheme	Payments to Foundation Trust	23-Jan-2023	4042.17	£0.00	Northumbria Healthcare	230091 Rever	
South Tyneside Council South Tyneside Council	00CL 00CL	Business and Resources Business and Resources	Employee Car Lease Scheme Employee Car Lease Scheme	Recharges for use of Council Vehicles Recharges for use of Council Vehicles	23-Jan-2023 23-Jan-2023	4353.52 5735.32	£0.00 £0.00	Northumbria Healthcare Northumbria Healthcare	230090 Rever 230090 Rever	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	24-Jan-2023	-264.66	£0.00	Batleys Perth	217320 Rever	
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Locality 1 - Jarrow/Primrose/Hebburn	Furniture & Equipment - General	24-Jan-2023	-16.64	£0.00	Amz Macro.Supplier	215411 Rever	
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	24-Jan-2023	3.83	£0.00	Wm Morrisons Store	222865 Rever	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	24-Jan-2023	4.04	£0.00	Jr Holland Foodservice	217455 Rever	nue 00001062328875
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	24-Jan-2023	4.80	£0.00	Jr Holland Foodservice	217415 Rever	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 2 - Boldon/Bede/Biddick	Furniture & Equipment - General	24-Jan-2023	7.49	£0.00	Amznmktplace	215412 Rever	
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	The Place Parkview school	Other Service Contracts & Supplies Catering Provisions	24-Jan-2023 24-Jan-2023	7.73 8.83	£0.00 £0.00	Amznmktplace Jr Holland Foodservice	214200 Rever 217554 Rever	
South Tyneside Council	00CL	Economic Regeneration Group	Wardens Staffing	Default Procurement Subjective	24-Jan-2023 24-Jan-2023	13.04	£0.00	Parcelforce WI	221501 Rever	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Childrens Clothing Allowances	24-Jan-2023	14.16	£0.00	James Anthony Workwear	214040 Rever	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Jarrow	Catering Provisions	24-Jan-2023	14.35	£0.00	Lidl Gb	215477 Rever	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care Riverside	Catering Provisions	24-Jan-2023	15.02	£0.00	Wm Morrisons Store	215435 Rever	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	24-Jan-2023	19.36	£0.00	Jr Holland Foodservice	217530 Rever	
South Tyneside Council	00CL	Business and Resources	Covid-19	Software	24-Jan-2023	22.70	£0.00	Zoom.Us 888-799-9666	237100 Rever	
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Quarriers Bedewell Jnr Kitchen	Cleaning Expenses Catering Provisions	24-Jan-2023 24-Jan-2023	31.50 33.88	£0.00 £0.00	Spectrum Industrial Jr Holland Foodservice	224221 Rever 217285 Rever	
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	24-Jan-2023	40.80	£0.00	City Electrical Fa	232360 Rever	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions	24-Jan-2023	43.29	£0.00	Jr Holland Foodservice	221550 Rever	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare All Saints	Catering Provisions	24-Jan-2023	45.98	£0.00	Asda Groceries Online	215445 Rever	nue 00001062328864
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	24-Jan-2023	50.00	£0.00	Www.Utilita.Co.Uk	213300 Rever	nue 00001062328856
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	24-Jan-2023	50.00	£0.00	Www.Utilita.Co.Uk	213300 Rever	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	24-Jan-2023	58.24	£0.00	Jr Holland Foodservice	217270 Rever	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen Day Care Cluster 5 Bede	Catering Provisions	24-Jan-2023	58.39	£0.00 £0.00	Jr Holland Foodservice	217455 Rever	
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions Catering Provisions	24-Jan-2023 24-Jan-2023	61.69 65.63	£0.00	Wm Morrisons Store Pic Jr Holland Foodservice	215466 Rever 217340 Rever	
South Tyneside Council	00CL	Business and Resources	Haven point	Property Reactive / General Repairs	24-Jan-2023	68.49	£0.00	Metalhardware.Co.Uk	222950 Rever	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	24-Jan-2023	68.62	£0.00	Jr Holland Foodservice	217395 Rever	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	24-Jan-2023	70.90	£0.00	Jr Holland Foodservice	217310 Rever	nue 00001062328871
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Catering Provisions	24-Jan-2023	71.27	£0.00	Asda Groceries Online	215446 Rever	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	24-Jan-2023	72.47	£0.00	Jr Holland Foodservice	217280 Rever	
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Marine Park JMI Kitchen Parkview school	Catering Provisions	24-Jan-2023	76.15	£0.00 £0.00	Jr Holland Foodservice Jr Holland Foodservice	217380 Rever 217554 Rever	
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions Catering Provisions	24-Jan-2023 24-Jan-2023	78.49 79.60	£0.00	Jr Holland Foodservice Jr Holland Foodservice	217554 Rever 217365 Rever	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	24-Jan-2023	79.94	£0.00	Asda Groceries Online	224221 Rever	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	24-Jan-2023	80.29	£0.00	Jr Holland Foodservice	217320 Rever	
South Tyneside Council	00CL	Business and Resources	Member Allowances and Expenses	Conference Enrollment Fees	24-Jan-2023	86.00	£0.00	Eb Scrutiny	232000 Rever	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	24-Jan-2023	87.51	£0.00	Jr Holland Foodservice	217250 Rever	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	24-Jan-2023	89.20	£0.00	Jr Holland Foodservice	217470 Rever	
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	24-Jan-2023	90.59	£0.00	Batleys Perth	217365 Rever	
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Bedeburn JMI Kitchen Monkton Jnr Kitchen	Catering Provisions Catering Provisions	24-Jan-2023 24-Jan-2023	94.00 98.53	£0.00 £0.00	Jr Holland Foodservice Jr Holland Foodservice	217435 Rever 217350 Rever	
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Leaving Care Service	Client Travel & Subsistence	24-Jan-2023 24-Jan-2023	104.50	£0.00	Nexus Travel Shop	217350 Rever	
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	24-Jan-2023	106.28	£0.00	Jr Holland Foodservice	217325 Rever	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	24-Jan-2023	111.45	£0.00	Jr Holland Foodservice	217290 Rever	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions	24-Jan-2023	114.45	£0.00	Jr Holland Foodservice	217460 Rever	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	24-Jan-2023	123.07	£0.00	Jr Holland Foodservice	217425 Rever	nue 00001062328874
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	24-Jan-2023	123.41	£0.00	Jr Holland Foodservice	217305 Rever	
South Tyneside Council	00CL	Economic Regeneration Group	CCTV Costs	Travel Expenses	24-Jan-2023	125.82	£0.00	Hotel At Booking.Com	227930 Rever	
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Business and Resources	Hedworth Lane JMI Kitchen Member Allowances and Expenses	Catering Provisions Accommodation Costs	24-Jan-2023 24-Jan-2023	142.94 150.99	£0.00 £0.00	Jr Holland Foodservice Hotel At Booking.Com	217225 Rever 232000 Rever	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	24-Jan-2023	158.41	£0.00	Ir Holland Foodservice	217530 Rever	
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	24-Jan-2023	175.55	£0.00	Jr Holland Foodservice	217335 Rever	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	24-Jan-2023	179.90	£0.00	Jr Holland Foodservice	217415 Rever	nue 00001062328870
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions	24-Jan-2023	180.42	£0.00	Batleys Perth	217553 Rever	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	24-Jan-2023	184.16	£0.00	Jr Holland Foodservice	217390 Rever	
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen Hebburn Comp Kitchen	Catering Provisions Catering Provisions	24-Jan-2023	184.49 184.54	£0.00 £0.00	Jr Holland Foodservice Jr Holland Foodservice	217295 Rever 217540 Rever	
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	24-Jan-2023 24-Jan-2023	199.91	£0.00	Victorian Plumbing Ltd	232360 Rever	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	24-Jan-2023	201.25	£0.00	Jr Holland Foodservice	217525 Rever	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions	24-Jan-2023	216.85	£0.00	Batleys Perth	217552 Rever	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	24-Jan-2023	227.22	£0.00	Jr Holland Foodservice	217475 Rever	
South Tyneside Council	00CL	Business and Resources	Development	Software	24-Jan-2023	282.19	£0.00	Campaignmonitor	230440 Rever	
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Harton Jnr Kitchen Horsley Hill Campus	Catering Provisions Catering Provisions	24-Jan-2023 24-Jan-2023	347.65 357.77	£0.00 £0.00	Jr Holland Foodservice Jr Holland Foodservice	217410 Rever 217355 Rever	
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions Catering Provisions	24-Jan-2023 24-Jan-2023	456.63	£0.00	Batleys Perth	217355 Rever	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	24-Jan-2023	636.26	£0.00	Batleys Perth	217525 Rever	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	24-Jan-2023	1550.37	£0.00	Batleys Perth	217540 Rever	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	25-Jan-2023	-8.94	£0.00	Jr Holland Foodservice	217435 Rever	
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	25-Jan-2023 25-Jan-2023	-8.94 -4.14	£0.00 £0.00	Jr Holland Foodservice	217435 Rever 217320 Rever	
South Tyneside Council South Tyneside Council	OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Hedworthfield JMI Kitchen Bedeburn JMI Kitchen	Catering Provisions Catering Provisions	25-Jan-2023 25-Jan-2023	-4.14 -2.98	£0.00 £0.00	Jr Holland Foodservice Jr Holland Foodservice	217320 Rever 217435 Rever	
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	25-Jan-2023	1.46	£0.00	On A Roll Sandwich Com	222853 Rever	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special ISB	Client Travel & Subsistence	25-Jan-2023	3.17	£0.00	Tt2 Ltd	210050 Rever	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	25-Jan-2023	5.28	£0.00	Jr Holland Foodservice	217390 Rever	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	25-Jan-2023	6.98	£0.00	Jr Holland Foodservice	217255 Rever	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	25-Jan-2023	7.20	£0.00	Asda Superstore	217285 Rever	
South Tyneside Council South Tyneside Council	00CL 00CL	Economic Regeneration Group Childrens, Adults & Families Group	Buildings and Compliance Team Jarrow Cross Kitchen	Property Reactive / General Repairs	25-Jan-2023 25-Jan-2023	7.60 8.40	£0.00 £0.00	City Electrical Fa Batleys Perth	232360 Rever 217255 Rever	
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Jarrow Cross Ritchen Bedeburn JMI Kitchen	Catering Provisions Catering Provisions	25-Jan-2023 25-Jan-2023	8.40	£0.00	Jr Holland Foodservice	217255 Rever 217435 Rever	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	25-Jan-2023	8.94	£0.00	Jr Holland Foodservice	217435 Rever	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	25-Jan-2023	10.00	£0.00	Lilyput Lane Ltd	212070 Rever	
South Tyneside Council	00CL	Business and Resources	Haven point	Property Reactive / General Repairs	25-Jan-2023	11.28	£0.00	Amznmktplace Amazon.Co	222950 Rever	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	25-Jan-2023	12.02	£0.00	Asda Stores 5889	212070 Rever	
South Typeside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	25-Jan-2023 25-Jan-2023	15.00	£0.00	Sumup The Market Cob	232360 Rever	
South Tyneside Council South Tyneside Council	00CL 00CL	Business and Resources Childrens, Adults & Families Group	Haven point Day Care clstr 4 Horsley Hill	Property Reactive / General Repairs Furniture & Equipment - General	25-Jan-2023 25-Jan-2023	17.41 19.52	£0.00 £0.00	Amznmktplace Amazon.Co Home Bargains South Sh	222950 Rever 215455 Rever	
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	25-Jan-2023 25-Jan-2023	20.00	£0.00	Buyatab - Aldi	213300 Rever	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care clstr 4 Horsley Hill	Furniture & Equipment - General	25-Jan-2023	20.58	£0.00	Asda Stores 5889	215455 Rever	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Cleaning Expenses	25-Jan-2023	26.64	£0.00	Amznmktplace Amazon.Co	215446 Rever	nue 00001062771409
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	25-Jan-2023	30.00	£0.00	Nexus Travel Shop	213300 Rever	
South Tyneside Council	00CL	Economic Regeneration Group	Homelessness - General Fund	Other Service Contracts & Supplies	25-Jan-2023	30.00	£0.00	Argos Ltd	236540 Rever	
South Tyneside Council South Tyneside Council	00CL 00CL	Economic Regeneration Group Childrens, Adults & Families Group	Homelessness - General Fund Jarrow School Kitchen	Other Service Contracts & Supplies Catering Provisions	25-Jan-2023 25-Jan-2023	30.00 33.22	£0.00 £0.00	Argos Ltd Jr Holland Foodservice	236540 Rever 217530 Rever	
South Tyneside Council	OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Jarrow School Kitchen Jarrow School Kitchen	Catering Provisions Catering Provisions	25-Jan-2023 25-Jan-2023	33.22	£0.00	On A Roll Sandwich Com	217530 Rever	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care clstr 4 Horsley Hill	Furniture & Equipment - General	25-Jan-2023	34.98	£0.00	B&M 156 - South Shield	215455 Rever	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	25-Jan-2023	40.00	£0.00	Www.Utilita.Co.Uk	213300 Rever	nue 00001062771369
South Tyneside Council	00CL	Childrens, Adults & Families Group	Open Zone City Learning Centre	Telephone Expenses	25-Jan-2023	42.09	£0.00	Ee Limited	210710 Rever	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	25-Jan-2023	50.00	£0.00	Www.Utilita.Co.Uk	213300 Rever	nue 00001062771369

South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Catering Provisions	25-Jan-2023	53.99	£0.00	Wm Morrisons Store	215475 Revenue	00001062771419
South Tyneside Council South Tyneside Council	00CL 00CL	Business and Resources Business and Resources	Development Council Tax	Software Compensation Payments	25-Jan-2023 25-Jan-2023	65.07 70.00	£0.00 £0.00	Campaignmonitor Www.Moneyclaim.Gov	230440 Revenue 230140 Revenue	00001062771411 00001062771383
South Tyneside Council	OOCL OOCL	Business and Resources	Council Tax	Compensation Payments	25-Jan-2023	70.00	£0.00	Www.Moneyclaim.Gov	230140 Revenue	00001062771384
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	25-Jan-2023	82.30	£0.00	Jr Holland Foodservice	217410 Revenue	00001062771440
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions	25-Jan-2023	88.14	£0.00	On A Roll Sandwich Com	217554 Revenue	00001062771459
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	25-Jan-2023	90.09	£0.00	Jr Holland Foodservice	217425 Revenue	00001062771446
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	25-Jan-2023	90.94	£0.00	Jr Holland Foodservice	217255 Revenue	00001062771445
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	25-Jan-2023	97.22	£0.00	Batleys Perth	217490 Revenue	00001062771457
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Group	Homelessness - General Fund	Other Service Contracts & Supplies	25-Jan-2023	100.00	£0.00	Argos Ltd	236540 Revenue	00001062771379
South Tyneside Council	00CL 00CL	Economic Regeneration Group Economic Regeneration Group	Homelessness - General Fund Homelessness - General Fund	Other Service Contracts & Supplies Other Service Contracts & Supplies	25-Jan-2023 25-Jan-2023	100.00 100.00	£0.00 £0.00	Argos Ltd Argos Ltd	236540 Revenue 236540 Revenue	00001062771380 00001062771381
South Tyneside Council	OOCL OOCL	Economic Regeneration Group	Homelessness - General Fund	Other Service Contracts & Supplies	25-Jan-2023	100.00	£0.00	Argos Ltd	236540 Revenue	00001062771381
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions	25-Jan-2023	101.36	£0.00	Jr Holland Foodservice	217370 Revenue	00001062771438
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 ILAC2	Client Travel & Subsistence	25-Jan-2023	104.50	£0.00	Nexus Travel Shop	213322 Revenue	00001062771368
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions	25-Jan-2023	105.45	£0.00	Jr Holland Foodservice	217345 Revenue	00001062771436
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	25-Jan-2023	111.21	£0.00	Jr Holland Foodservice	217330 Revenue	00001062771449
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions	25-Jan-2023	118.65	£0.00	On A Roll Sandwich Com	217554 Revenue	00001062771458
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	25-Jan-2023	126.32	£0.00	On A Roll Sandwich Com	217540 Revenue	00001062771452
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Bedeburn JMl Kitchen Biddick Hall Inf Kitchen	Catering Provisions Catering Provisions	25-Jan-2023 25-Jan-2023	127.19 149.73	£0.00 £0.00	Batleys Perth Jr Holland Foodservice	217435 Revenue 217220 Revenue	00001062771432 00001062771437
South Tyneside Council	OOCL OOCL	Business and Resources	Haven Point - Catering	Catering Provisions	25-Jan-2023	181.97	£0.00	On A Roll Sandwich Com	222865 Revenue	00001062771463
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	25-Jan-2023	184.80	£0.00	On A Roll Sandwich Com	217525 Revenue	00001062771455
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	25-Jan-2023	205.39	£0.00	Batleys Perth	217470 Revenue	00001062771450
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	25-Jan-2023	208.29	£0.00	Batleys Perth	217490 Revenue	00001062771456
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care clstr 4 Horsley Hill	Furniture & Equipment - General	25-Jan-2023	225.35	£0.00	Amznmktplace	215455 Revenue	00001062771406
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	25-Jan-2023	225.43	£0.00	Batleys Perth	217340 Revenue	00001062771439
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen Hedworthfield JMI Kitchen	Catering Provisions Catering Provisions	25-Jan-2023 25-Jan-2023	233.58 238.54	£0.00 £0.00	Jr Holland Foodservice Batlevs Perth	217490 Revenue 217320 Revenue	00001062771457 00001062771441
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Thurston Activity Centre	Furniture & Equipment - General	25-Jan-2023 25-Jan-2023	245.21	£0.00	Www.Escape-Watersports	217320 Revenue 219100 Revenue	00001062771441
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	25-Jan-2023	251.88	£0.00	On A Roll Sandwich Com	222865 Revenue	00001062771462
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	25-Jan-2023	269.96	£0.00	On A Roll Sandwich Com	222853 Revenue	00001062771465
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	25-Jan-2023	310.72	£0.00	Batleys Perth	217330 Revenue	00001062771447
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	25-Jan-2023	330.97	£0.00	Batleys Perth	217255 Revenue	00001062771443
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	25-Jan-2023	367.98	£0.00	Northumbria Healthcare	230090 Revenue	00001062771377
South Tyneside Council South Tyneside Council	00CL 00CL	Business and Resources Business and Resources	Employee Car Lease Scheme Employee Car Lease Scheme	Recharges for use of Council Vehicles Recharges for use of Council Vehicles	25-Jan-2023 25-Jan-2023	368.20 375.62	£0.00 £0.00	Northumbria Healthcare Northumbria Healthcare	230090 Revenue 230090 Revenue	00001062771376 00001062771377
South Tyneside Council	OOCL OOCL	Business and Resources Business and Resources	The Word Cafe	Catering Provisions	25-Jan-2023 25-Jan-2023	376.23	£0.00	On A Roll Sandwich Com	222853 Revenue	00001062771464
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	25-Jan-2023	399.74	£0.00	On A Roll Sandwich Com	222853 Revenue	00001062771466
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	25-Jan-2023	526.86	£0.00	Northumbria Healthcare	230090 Revenue	00001062771378
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	25-Jan-2023	544.75	£0.00	On A Roll Sandwich Com	222865 Revenue	00001062771462
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	25-Jan-2023	848.55	£0.00	On A Roll Sandwich Com	217530 Revenue	00001062771454
South Tyneside Council	00CL	Business and Resources	Employee Technology Solutions Scheme	Payments to Foundation Trust	25-Jan-2023	1989.54	£0.00	Northumbria Healthcare	230091 Revenue	00001062771376
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	25-Jan-2023	6645.32	£0.00	Northumbria Healthcare	230090 Revenue	00001062771375
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Commty Equipment Service Parkyiew school	Purchase of Stock Items	26-Jan-2023 26-Jan-2023	-302.50 -18.40	£0.00	Kite Packaging Limited Jr Holland Foodservice	221420 Revenue 217554 Revenue	00001063258624 00001063258623
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions Catering Provisions	26-Jan-2023 26-Jan-2023	2.70	£0.00 £0.00	Jr Holland Foodservice	217554 Revenue 217390 Revenue	00001063258623
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions	26-Jan-2023	3.62	£0.00	Jr Holland Foodservice	217370 Revenue	00001063258606
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	26-Jan-2023	4.04	£0.00	Jr Holland Foodservice	217455 Revenue	00001063258617
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	26-Jan-2023	4.14	£0.00	Jr Holland Foodservice	217320 Revenue	00001063258610
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	26-Jan-2023	4.80	£0.00	Jr Holland Foodservice	217415 Revenue	00001063258604
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	26-Jan-2023	5.10	£0.00	Jr Holland Foodservice	217470 Revenue	00001063258618
South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen Bedeburn JMI Kitchen	Catering Provisions	26-Jan-2023 26-Jan-2023	5.40	£0.00 £0.00	Jr Holland Foodservice Jr Holland Foodservice	217365 Revenue 217435 Revenue	00001063258615 00001063258605
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Services for Young People	Catering Provisions Client Travel & Subsistence	26-Jan-2023 26-Jan-2023	8.94 10.00	£0.00	Nexus Travel Shop	217435 Revenue 219470 Revenue	00001063258605
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	26-Jan-2023	11.82	£0.00	Jr Holland Foodservice	217225 Revenue	00001063258611
South Tyneside Council	00CL	Childrens, Adults & Families Group	Performance Monitoring Finance Admin	License Fees Payable	26-Jan-2023	12.64	£0.00	Adobe Acropro Subs	216300 Revenue	00001063258575
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 2 - Boldon/Bede/Biddick	Furniture & Equipment - General	26-Jan-2023	18.32	£0.00	Amznmktplace	215412 Revenue	00001063258579
South Tyneside Council	00CL	Economic Regeneration Group	Homelessness - General Fund	Other Service Contracts & Supplies	26-Jan-2023	20.00	£0.00	Nisa Local	236540 Revenue	00001063258580
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Marine Park	Catering Provisions	26-Jan-2023	20.23	£0.00	Wm Morrisons Store	215425 Revenue	00001063258579
South Tyneside Council	00CL	Economic Regeneration Group	Homelessness - General Fund	Other Service Contracts & Supplies	26-Jan-2023	20.87	£0.00	Asda Superstore	236540 Revenue	00001063258582
South Tyneside Council	00CL	Economic Regeneration Group	Homelessness - General Fund	Other Service Contracts & Supplies	26-Jan-2023	21.69	£0.00 £0.00	Asda Superstore	236540 Revenue	00001063258581
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Day Care Marine Park Leaving Care Service	Furniture & Equipment - General Client Allowances	26-Jan-2023 26-Jan-2023	21.98 25.00	£0.00	Amznmktplace Asda Stores 5889	215425 Revenue 213300 Revenue	00001063258580 00001063258577
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	26-Jan-2023	25.45	£0.00	Jr Holland Foodservice	217350 Revenue	00001063258614
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	26-Jan-2023	30.70	£0.00	Jr Holland Foodservice	217340 Revenue	00001063258608
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions	26-Jan-2023	36.18	£0.00	Jr Holland Foodservice	217554 Revenue	00001063258623
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	26-Jan-2023	37.77	£0.00	Jr Holland Foodservice	217280 Revenue	00001063258614
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	26-Jan-2023	39.50	£0.00	Jr Holland Foodservice	217320 Revenue	00001063258609
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Travel Expenses	26-Jan-2023	46.46	£0.00	Trainline.Com	213100 Revenue	00001063258597
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Economic Regeneration Group	Forest View Primary Kitchen Homelessness - General Fund	Catering Provisions Other Service Contracts & Supplies	26-Jan-2023 26-Jan-2023	48.50 50.55	£0.00 £0.00	Jr Holland Foodservice Asda Superstore	217310 Revenue 236540 Revenue	00001063258607 00001063258581
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	26-Jan-2023 26-Jan-2023	50.55	£0.00	Jr Holland Foodservice	217350 Revenue	00001063258581
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	26-Jan-2023	61.52	£0.00	Jr Holland Foodservice	217365 Revenue	00001063258615
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	26-Jan-2023	61.84	£0.00	Jr Holland Foodservice	217435 Revenue	00001063258605
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	26-Jan-2023	61.90	£0.00	Jr Holland Foodservice	217305 Revenue	00001063258612
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	26-Jan-2023	63.00	£0.00	Jr Holland Foodservice	217270 Revenue	00001063258612
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	26-Jan-2023	66.73	£0.00	Jr Holland Foodservice	217380 Revenue	00001063258613
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	26-Jan-2023	68.64	£0.00	Jr Holland Foodservice	217530 Revenue	00001063258621 00001063258583
South Tyneside Council South Tyneside Council	00CL 00CL	Business and Resources Childrens, Adults & Families Group	Council Tax West Boldon JMI Kitchen	Compensation Payments Catering Provisions	26-Jan-2023 26-Jan-2023	70.00 72.93	£0.00 £0.00	Www.Moneyclaim.Gov Jr Holland Foodservice	230140 Revenue 217335 Revenue	00001063258619
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions	26-Jan-2023	76.41	£0.00	Jr Holland Foodservice	217460 Revenue	00001063258608
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Aloysius RC Inf Kitchen	Furniture & Equipment - General	26-Jan-2023	79.98	£0.00	Lidl Gb South Shields	217400 Revenue	00001063258594
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	26-Jan-2023	84.75	£0.00	Jr Holland Foodservice	217225 Revenue	00001063258610
South Tyneside Council	00CL	Childrens, Adults & Families Group	ILAC1	Staff & Member Subsistence Expenses	26-Jan-2023	87.72	£0.00	Hotel At Booking.Com	213310 Revenue	00001063258576
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	All Saints CE JMI Kitchen Felleate Jnr Kitchen	Catering Provisions Catering Provisions	26-Jan-2023 26-Jan-2023	89.29 90.12	£0.00 £0.00	Jr Holland Foodservice Jr Holland Foodservice	217325 Revenue 217340 Revenue	00001063258611 00001063258607
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions Catering Provisions	26-Jan-2023 26-Jan-2023	90.23	£0.00	Jr Holland Foodservice Jr Holland Foodservice	217340 Revenue 217455 Revenue	00001063258617
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	26-Jan-2023	91.09	£0.00	Jr Holland Foodservice	217250 Revenue	00001063258620
South Tyneside Council	00CL	Economic Regeneration Group	Homelessness - General Fund	Other Service Contracts & Supplies	26-Jan-2023	92.75	£0.00	Asda Superstore	236540 Revenue	00001063258582
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	26-Jan-2023	95.63	£0.00	Jr Holland Foodservice	217290 Revenue	00001063258613
South Tyneside Council	00CL	Economic Regeneration Group	Homelessness - General Fund	Other Service Contracts & Supplies	26-Jan-2023	100.00	£0.00	Asda Superstore	236540 Revenue	00001063258581
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Sec 17 ILAC2 Valley View JMI Kitchen	Client Travel & Subsistence Catering Provisions	26-Jan-2023 26-Jan-2023	104.50 110.74	£0.00 £0.00	Nexus Travel Shop Jr Holland Foodservice	213322 Revenue 217470 Revenue	00001063258577 00001063258618
South Tyneside Council	OOCL OOCL	Business and Resources	Council Tax	Compensation Payments	26-Jan-2023 26-Jan-2023	115.00	£0.00	Www.Moneyclaim.Gov	230140 Revenue	00001063258583
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	26-Jan-2023 26-Jan-2023	115.27	£0.00	Jr Holland Foodservice	217530 Revenue	00001063258622
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Payments (Assessment)	Accommodation Costs	26-Jan-2023	120.00	£0.00	Marsden Inn	212610 Revenue	00001063258598
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	26-Jan-2023	123.24	£0.00	Jr Holland Foodservice	217475 Revenue	00001063258606
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	26-Jan-2023	131.80	£0.00	Jr Holland Foodservice	217285 Revenue	00001063258623
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Inr Kitchen	Catering Provisions	26-Jan-2023	138.51	£0.00	Jr Holland Foodservice	217425 Revenue	00001063258615
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	26-Jan-2023 26-Jan-2023	138.63	£0.00	Jr Holland Foodservice	217395 Revenue	00001063258617
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Business and Resources	Ashley Road JMI Kitchen Haven Point - Catering	Catering Provisions Catering Provisions	26-Jan-2023 26-Jan-2023	145.53 146.80	£0.00 £0.00	Jr Holland Foodservice Amazon.Co.Uk 1021Y94B4	217415 Revenue 222865 Revenue	00001063258605 00001063258593
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions Catering Provisions	26-Jan-2023 26-Jan-2023	150.92	£0.00	Jr Holland Foodservice	217540 Revenue	00001063258593
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	26-Jan-2023	175.00	£0.00	Dunelm Softfurnishings	232360 Revenue	00001063258596
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	26-Jan-2023	184.52	£0.00	Jr Holland Foodservice	217390 Revenue	00001063258619
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	26-Jan-2023	202.71	£0.00	Jr Holland Foodservice	217295 Revenue	00001063258606
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	26-Jan-2023	215.30	£0.00	Jr Holland Foodservice	217355 Revenue	00001063258616
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Payments (Assessment)	Accommodation Costs	26-Jan-2023	220.00	£0.00	Marsden Inn	212610 Revenue	00001063258598
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Mortimer Comp Kitchen Harton Jnr Kitchen	Catering Provisions Catering Provisions	26-Jan-2023 26-Jan-2023	232.48 242.54	£0.00 £0.00	Jr Holland Foodservice Jr Holland Foodservice	217525 Revenue 217410 Revenue	00001063258622 00001063258609
South Tyneside Council	OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Harton Inr Kitchen Fellgate Inr Kitchen	Catering Provisions Catering Provisions	26-Jan-2023 27-Jan-2023	-6.44	£0.00	Jr Holland Foodservice Bestway Wholesale	217410 Revenue 217340 Revenue	00001063258609
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	27-Jan-2023	-2.94	£0.00	Bestway Wholesale	217435 Revenue	00001063875269
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	27-Jan-2023	-2.50	£0.00	Bestway Wholesale	217335 Revenue	00001063875274
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	27-Jan-2023	2.50	£0.00	Wm Morrisons Store	222865 Revenue	00001063875256
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	27-Jan-2023	3.18	£0.00	H. Robertson Limited	224221 Revenue	00001063875244
South Typeside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	27-Jan-2023 27-Jan-2023	3.92	£0.00	Bestway Wholesale	217310 Revenue	00001063875270
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Day Care Marine Park Quarriers	Catering Provisions Catering Provisions	27-Jan-2023 27-Jan-2023	4.21 4.38	£0.00 £0.00	Wm Morrisons Store S A Convenience Store	215425 Revenue 224221 Revenue	00001063875250 00001063875245
	OUCL				·-··		_5.00		nevenue	

South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare All Saints	Furniture & Equipment - General	27-Jan-2023	5.99	£0.00	Amazon.Co.Uk 1065Z9Tz4	215445 Revenue	00001063875258
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Economic Regeneration Group	Day Care EEC Homelessness - General Fund	Subscriptions Other Service Contracts & Supplies	27-Jan-2023 27-Jan-2023	7.49 11.00	£0.00 £0.00	Amazon Prime 1O4Ug2Nx4 Asda Stores 5889	215475 Revenue 236540 Revenue	00001063875264 00001063875251
South Tyneside Council	00CL	Economic Regeneration Group	Homelessness - General Fund	Other Service Contracts & Supplies Other Service Contracts & Supplies	27-Jan-2023	12.50	£0.00	Stc Pay Crm	236540 Revenue	00001003875251
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Catering Provisions	27-Jan-2023	13.10	£0.00	Wm Morrisons Store	215475 Revenue	00001063875265
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 2 - Boldon/Bede/Biddick	Furniture & Equipment - General	27-Jan-2023	15.82	£0.00	Amzn Mktp Uk 1000X43S4	215412 Revenue	00001063875250
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General	27-Jan-2023	26.96	£0.00	Amznmktplace	215475 Revenue	00001063875264
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	27-Jan-2023	30.00	£0.00	City Electrical Fa	232360 Revenue	00001063875257
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Business and Resources	Day Care EEC	Catering Provisions	27-Jan-2023 27-Jan-2023	36.19 39.80	£0.00	B&M 193 - Jarrow Amznmktplace	215475 Revenue 231800 Revenue	00001063875264 00001063875277
South Tyneside Council	OOCL OOCL	Childrens. Adults & Families Group	Democratic Support Leaving Care Service	Furniture & Equipment - General Client Allowances	27-Jan-2023 27-Jan-2023	41.85	£0.00 £0.00	Asda Stores 5889	213300 Revenue	00001063875249
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions	27-Jan-2023	51.54	£0.00	G M Packaging Uk Limit	217553 Revenue	00001063875271
South Tyneside Council	00CL	Childrens, Adults & Families Group	ILAC1	Staff & Member Subsistence Expenses	27-Jan-2023	58.12	£0.00	Travelodge Gb0000	213310 Revenue	00001063875255
South Tyneside Council	00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Client Travel & Subsistence	27-Jan-2023	61.16	£0.00	Mfg Cleadon	214040 Revenue	00001063875257
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	27-Jan-2023	79.59	£0.00	Bestway Wholesale	217220 Revenue	00001063875270
South Tyneside Council	00CL	Economic Regeneration Group	Homelessness - General Fund	Other Service Contracts & Supplies	27-Jan-2023	80.00	£0.00	B&M 156 - South Shield	236540 Revenue	00001063875251
South Tyneside Council South Tyneside Council	00CL 00CL	Economic Regeneration Group Childrens, Adults & Families Group	Homelessness - General Fund	Other Service Contracts & Supplies Client Travel & Subsistence	27-Jan-2023 27-Jan-2023	87.50 89.30	£0.00 £0.00	B&M 156 - South Shield	236540 Revenue 213300 Revenue	00001063875251 00001063875248
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Leaving Care Service Out of Hours Service	Accommodation Costs	27-Jan-2023	99.00	£0.00	Hotel At Booking.Com	212100 Revenue	00001003875250
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	27-Jan-2023	112.16	£0.00	Bestway Wholesale	217390 Revenue	00001063875275
South Tyneside Council	00CL	Business and Resources	Council Tax	Compensation Payments	27-Jan-2023	115.00	£0.00	Www.Moneyclaim.Gov	230140 Revenue	00001063875252
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	27-Jan-2023	154.56	£0.00	Bestway Wholesale	217280 Revenue	00001063875272
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	27-Jan-2023	162.08	£0.00	G M Packaging Uk Limit	222865 Revenue	00001063875281
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen Forest View Primary Kitchen	Catering Provisions Catering Provisions	27-Jan-2023 27-Jan-2023	162.34 164.17	£0.00 £0.00	Bestway Wholesale Bestway Wholesale	217345 Revenue 217310 Revenue	00001063875269 00001063875270
South Tyneside Council	OOCL OOCL	Business and Resources	Haven Point - Vending	Vending Machine Stock	27-Jan-2023 27-Jan-2023	167.83	£0.00	Bestway Wholesale	224075 Revenue	00001063875270
South Tyneside Council	00CL	Economic Regeneration Group	Waste Collection Management	Printing & Stationery Consumables	27-Jan-2023	174.00	£0.00	XI Displays Ltd	228280 Revenue	00001063875277
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	27-Jan-2023	202.03	£0.00	Bestway Wholesale	217350 Revenue	00001063875272
South Tyneside Council	00CL	Business and Resources	Council Tax	Compensation Payments	27-Jan-2023	205.00	£0.00	Www.Moneyclaim.Gov	230140 Revenue	00001063875252
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	27-Jan-2023	209.30	£0.00	G M Packaging Uk Limit	222853 Revenue	00001063875281
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Parkview school	Catering Provisions	27-Jan-2023	221.80	£0.00	Bestway Wholesale	217554 Revenue	00001063875276 00001063875271
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Lord Blyton JMI Kitchen Hadrian JMI Kitchen	Catering Provisions Catering Provisions	27-Jan-2023 27-Jan-2023	251.59 270.62	£0.00 £0.00	Bestway Wholesale Bestway Wholesale	217270 Revenue 217460 Revenue	00001063875271
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	27-Jan-2023	281.07	£0.00	Bestway Wholesale	217455 Revenue	00001063875274
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	27-Jan-2023	284.12	£0.00	Bestway Wholesale	217305 Revenue	00001063875271
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	27-Jan-2023	318.14	£0.00	Bestway Wholesale	217325 Revenue	00001063875271
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	27-Jan-2023	352.52	£0.00	Bestway Wholesale	222853 Revenue	00001063875281
South Tyneside Council South Tyneside Council	00CL 00CL	Housing Revenue Account Childrens, Adults & Families Group	Rents, Rates and Taxes Mortimer Jnr Kitchen	Court Fees Catering Provisions	27-Jan-2023 27-Jan-2023	355.00 360.36	£0.00 £0.00	Possessionclaim.Go Bestway Wholesale	701000 Revenue 217425 Revenue	00001063875251 00001063875272
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions Catering Provisions	27-Jan-2023 27-Jan-2023	390.93	£0.00	Bestway Wholesale	217425 Revenue 217415 Revenue	00001063875272
South Tyneside Council	00CL	Business and Resources	Council Tax	Court Fees	27-Jan-2023	455.00	£0.00	Www.Monevclaim.Gov	230140 Revenue	00001063875259
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	27-Jan-2023	476.76	£0.00	Bestway Wholesale	222865 Revenue	00001063875278
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	27-Jan-2023	641.97	£0.00	Bestway Wholesale	222865 Revenue	00001063875280
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	27-Jan-2023	671.26	£0.00	Bestway Wholesale	217525 Revenue	00001063875275
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	27-Jan-2023	691.12	£0.00	Bestway Wholesale	217390 Revenue	00001063875275
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Business and Resources	Horsley Hill Campus	Catering Provisions	27-Jan-2023 27-Jan-2023	754.49 766.71	£0.00	Bestway Wholesale	217355 Revenue 222865 Revenue	00001063875273 00001063875278
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group	Haven Point - Catering Harton Jnr Kitchen	Catering Provisions Catering Provisions	27-Jan-2023 27-Jan-2023	908.07	£0.00 £0.00	Bestway Wholesale Bestway Wholesale	222865 Revenue 217410 Revenue	00001063875278
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	30-Jan-2023	-92.00	£0.00	Freeman Catering Butch	217255 Revenue	00001063573271
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Furniture & Equipment - General	30-Jan-2023	-90.00	£0.00	Argos Ltd	213602 Revenue	00001064549019
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	30-Jan-2023	-68.94	£0.00	Hopwells Ltd	217310 Revenue	00001064549032
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	30-Jan-2023	-48.48	£0.00	Hopwells Ltd	222853 Revenue	00001064549055
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	30-Jan-2023	-26.88	£0.00	Freeman Catering Butch	217340 Revenue	00001064549033 00001064549029
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens. Adults & Families Group	Cleadon JMI Kitchen Whitburn Jnr Kitchen	Catering Provisions Catering Provisions	30-Jan-2023 30-Jan-2023	-26.55 -22.98	£0.00 £0.00	Hopwells Ltd Hopwells Ltd	217475 Revenue 217250 Revenue	00001064549029
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	30-Jan-2023	-20.28	£0.00	Hopwells Ltd	217305 Revenue	00001064549039
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	30-Jan-2023	-19.95	£0.00	Jr Holland Foodservice	222853 Revenue	00001064549055
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	30-Jan-2023	-3.90	£0.00	Jr Holland Foodservice	217415 Revenue	00001064549026
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	30-Jan-2023	0.90	£0.00	Jr Holland Foodservice	217285 Revenue	00001064549054
South Tyneside Council	00CL	Childrens, Adults & Families Group	Emergency Refugees	Fixtures & Fittings	30-Jan-2023	1.00	£0.00	Parking Eye Parking Fe	237055 Revenue	00001064549014
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	30-Jan-2023	2.70	£0.00	Jr Holland Foodservice	217425 Revenue	00001064549043
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Ashley Road JMI Kitchen Whiteleas Way Residential Care Home	Catering Provisions Travel Expenses	30-Jan-2023 30-Jan-2023	3.40 3.80	£0.00 £0.00	Jr Holland Foodservice Tt2 Ltd	217415 Revenue 214020 Revenue	00001064549026 00001064549019
South Tyneside Council	OOCL OOCL	Economic Regeneration Group	ER Management	Travel Expenses Travel Expenses	30-Jan-2023	4.70	£0.00	Nexus Travel Shop	236911 Revenue	00001064549019
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	30-Jan-2023	4.80	£0.00	Jr Holland Foodservice	217415 Revenue	00001064549026
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	30-Jan-2023	5.10	£0.00	Jr Holland Foodservice	217390 Revenue	00001064549049
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	30-Jan-2023	5.36	£0.00	Jr Holland Foodservice	217380 Revenue	00001064549040
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	30-Jan-2023	5.43	£0.00	Jr Holland Foodservice	217475 Revenue	00001064549029
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 3 - All Saints/Riverside/M Park	Catering Provisions	30-Jan-2023	5.69	£0.00	B&M 339 - An Timberbea	215413 Revenue	00001064549022
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Locality 3 - All Saints/Riverside/M Park Locality 3 - All Saints/Riverside/M Park	Furniture & Equipment - General Catering Provisions	30-Jan-2023 30-Jan-2023	7.96 7.98	£0.00 £0.00	Card Factory Wm Morrisons Store	215413 Revenue 215413 Revenue	00001064549022 00001064549022
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Boldon	Catering Provisions	30-Jan-2023	8.71	£0.00	Aldi 42 774	215415 Revenue	00001064549010
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	30-Jan-2023	8.94	£0.00	Jr Holland Foodservice	217435 Revenue	00001064549027
South Tyneside Council	00CL	Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions	30-Jan-2023	9.30	£0.00	Jr Holland Foodservice	221550 Revenue	00001064549053
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	30-Jan-2023	10.60	£0.00	Jr Holland Foodservice	217340 Revenue	00001064549033
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	30-Jan-2023	11.76	£0.00	Jr Holland Foodservice	217280 Revenue	00001064549043
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	West Boldon JMI Kitchen Day care Riverside	Catering Provisions Furniture & Equipment - General	30-Jan-2023 30-Jan-2023	13.62 17.47	£0.00 £0.00	Jr Holland Foodservice Sp Books2Door	217335 Revenue 215435 Revenue	00001064549048 00001064549018
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	30-Jan-2023	19.64	£0.00	Jr Holland Foodservice	217340 Revenue	00001064549033
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	30-Jan-2023	20.28	£0.00	Hopwells Ltd	217305 Revenue	00001064549038
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions	30-Jan-2023	23.05	£0.00	Jr Holland Foodservice	217370 Revenue	00001064549030
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	30-Jan-2023	24.61	£0.00	Jr Holland Foodservice	217350 Revenue	00001064549042
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare All Saints	Furniture & Equipment - General	30-Jan-2023	27.37	£0.00	Amznmktplace	215445 Revenue	00001064549018
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Simonside Jnr Kitchen Bedewell Jnr Kitchen	Catering Provisions Catering Provisions	30-Jan-2023 30-Jan-2023	27.89 29.94	£0.00 £0.00	Jr Holland Foodservice Jr Holland Foodservice	217330 Revenue 217285 Revenue	00001064549045 00001064549053
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Bede	Training Expenses	30-Jan-2023	30.00	£0.00	Tyne And Wear Sport	215466 Revenue	00001064549015
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	30-Jan-2023	30.90	£0.00	Hopwells Ltd	217310 Revenue	00001064549032
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	30-Jan-2023	33.22	£0.00	Jr Holland Foodservice	217530 Revenue	00001064549051
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 ILAC1	Client Travel & Subsistence	30-Jan-2023	33.62 33.80	£0.00 £0.00	Trainline.Com	213312 Revenue	00001064549013
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Monkton Inf Kitchen Leaving Care Service	Catering Provisions Grant Payments - General	30-Jan-2023 30-Jan-2023	33.80 34.00	£0.00 £0.00	Freeman Catering Butch Dvla Driver Online	217280 Revenue 213300 Revenue	00001064549042 00001064549008
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	30-Jan-2023	34.45	£0.00	Jr Holland Foodservice	217365 Revenue	00001064549044
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 ILAC1	Grant Payments - General	30-Jan-2023	35.00	£0.00	Stc Pay Webpay	213312 Revenue	00001064549008
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Client Holidays & Outings	30-Jan-2023	35.71	£0.00	Story Book	224221 Revenue	00001064549008
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	30-Jan-2023	36.57	£0.00	Jr Holland Foodservice	217325 Revenue	00001064549037
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen Sec 17 -OOH	Catering Provisions	30-Jan-2023 30-Jan-2023	36.84 37.50	£0.00	Freeman Catering Butch	217340 Revenue	00001064549032 00001064549009
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Sec 17 - OOH Sec 17 - OOH	Emergency Payments Emergency Payments	30-Jan-2023 30-Jan-2023	37.50 37.50	£0.00 £0.00	Hotel At Booking.Com Hotel At Booking.Com	212102 Revenue 212102 Revenue	00001064549009
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	30-Jan-2023	41.31	£0.00	Jr Holland Foodservice	217310 Revenue	00001064549032
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	30-Jan-2023	42.17	£0.00	Jr Holland Foodservice	217225 Revenue	00001064549036
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	30-Jan-2023	42.46	£0.00	Jr Holland Foodservice	217320 Revenue	00001064549036
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	30-Jan-2023	45.09	£0.00	Jr Holland Foodservice	217425 Revenue	00001064549043
South Typeside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	30-Jan-2023 30-Jan-2023	46.56 47.09	£0.00	Jr Holland Foodservice Jr Holland Foodservice	217290 Revenue	00001064549041 00001064549039
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Lord Blyton JMI Kitchen Bedeburn JMI Kitchen	Catering Provisions Catering Provisions	30-Jan-2023 30-Jan-2023	47.09 49.16	£0.00 £0.00	Jr Holland Foodservice Jr Holland Foodservice	217270 Revenue 217435 Revenue	00001064549039 00001064549027
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General	30-Jan-2023 30-Jan-2023	50.01	£0.00	Amznmktplace	215475 Revenue	00001064549027
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	30-Jan-2023	50.39	£0.00	Freeman Catering Butch	217295 Revenue	00001064549030
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	30-Jan-2023	52.20	£0.00	Freeman Catering Butch	217455 Revenue	00001064549046
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 -00H	Emergency Payments	30-Jan-2023	52.50	£0.00	Premier Inn	212102 Revenue	00001064549009
South Typeside Council	00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	30-Jan-2023	54.52	£0.00	Jr Holland Foodservice	217250 Revenue	00001064549050
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Quarriers Laygate Lane JMI Kitchen	Catering Provisions Catering Provisions	30-Jan-2023 30-Jan-2023	54.80 55.31	£0.00 £0.00	Www.Donatellospizza.Co Jr Holland Foodservice	224221 Revenue 217305 Revenue	00001064549007 00001064549039
South Tyneside Council South Tyneside Council	OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Laygate Lane JMI Kitchen Monkton Jnr Kitchen	Catering Provisions Catering Provisions	30-Jan-2023 30-Jan-2023	55.31 56.52	£0.00	Jr Holland Foodservice Hopwells Ltd	217305 Revenue 217350 Revenue	00001064549039
South Tyneside Council	00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Catering Provisions	30-Jan-2023	56.88	£0.00	Asda Superstore	214040 Revenue	00001064549014
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions	30-Jan-2023	58.52	£0.00	Jr Holland Foodservice	217345 Revenue	00001064549027
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	30-Jan-2023	59.11	£0.00	Jr Holland Foodservice	217350 Revenue	00001064549042
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	30-Jan-2023	60.72	£0.00	Jr Holland Foodservice	217380 Revenue	00001064549040
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Dunn St JMI Kitchen Valley View JMI Kitchen	Catering Provisions Catering Provisions	30-Jan-2023 30-Jan-2023	61.49 63.86	£0.00 £0.00	Freeman Catering Butch Jr Holland Foodservice	217370 Revenue 217470 Revenue	00001064549029 00001064549047
South Tynesiae Council	OUCL	Cina Cita, Addita a Families droup	TOTAL TOTAL NATIONAL PROPERTY OF THE PROPERTY	Cotto-ling i Tovisions	30 Am E0E3	03.00	10.00	3. Colland i doddervice	ZI/4/O NEVELINE	00001004343047

South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	30-Jan-2023	65.96	£0.00	Asda Superstore	224221 Revenue	00001064549007
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Accommodation Costs	30-Jan-2023	71.19	£0.00	Premier Inn	213602 Revenue	00001064549018
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	30-Jan-2023	71.92	£0.00	Freeman Catering Butch	217270 Revenue	00001064549039
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 -00H	Emergency Payments	30-Jan-2023	75.00	£0.00	Hotel At Booking.Com	212102 Revenue	00001064549009
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions	30-Jan-2023	77.14 77.97	£0.00	Jr Holland Foodservice	217370 Revenue	00001064549030 00001064549046
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	30-Jan-2023		£0.00	Jr Holland Foodservice	217330 Revenue	
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Locality 2 - Boldon/Bede/Biddick Cleadon JMI Kitchen	Furniture & Equipment - General Catering Provisions	30-Jan-2023 30-Jan-2023	79.00 80.20	£0.00 £0.00	Asda Superstore Jr Holland Foodservice	215412 Revenue 217475 Revenue	00001064549015 00001064549029
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	30-Jan-2023	84.87	£0.00	Jr Holland Foodservice	217475 Revenue	00001064549031
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions	30-Jan-2023	88.85	£0.00	Freeman Catering Butch	217554 Revenue	00001064549054
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions	30-Jan-2023	89.14	£0.00	Freeman Catering Butch	217345 Revenue	00001064549027
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	30-Jan-2023	89.68	£0.00	Freeman Catering Butch	217340 Revenue	00001064549033
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	30-Jan-2023	90.08	£0.00	Bestway Wholesale	222865 Revenue	00001064549054
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions	30-Jan-2023	92.09	£0.00	Hopwells Ltd	217345 Revenue	00001064549027
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	30-Jan-2023	94.12	£0.00	Freeman Catering Butch	217305 Revenue	00001064549038
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	30-Jan-2023	94.68	£0.00	Freeman Catering Butch	217285 Revenue	00001064549053
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	30-Jan-2023	95.34	£0.00	Jr Holland Foodservice	217490 Revenue	00001064549052
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	30-Jan-2023	96.65	£0.00	Jr Holland Foodservice	217415 Revenue	00001064549026
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	30-Jan-2023	97.75	£0.00	Freeman Catering Butch	217250 Revenue	00001064549049
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	30-Jan-2023	97.81	£0.00	Jr Holland Foodservice	217220 Revenue	00001064549028
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	30-Jan-2023	100.69	£0.00	Hopwells Ltd	217290 Revenue	00001064549041
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 ILAC1	Client Travel & Subsistence	30-Jan-2023	104.50	£0.00	Nexus Travel Shop	213312 Revenue	00001064549008
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Monkton Jnr Kitchen Marine Park JMI Kitchen	Catering Provisions Catering Provisions	30-Jan-2023 30-Jan-2023	107.44 108.45	£0.00 £0.00	Freeman Catering Butch Freeman Catering Butch	217350 Revenue 217380 Revenue	00001064549041 00001064549040
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	30-Jan-2023	108.53	£0.00	Freeman Catering Butch	217470 Revenue	00001064549047
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	30-Jan-2023	109.38	£0.00	Jr Holland Foodservice	217395 Revenue	00001064549047
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	30-Jan-2023	110.33	£0.00	Freeman Catering Butch	217490 Revenue	00001064549052
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions	30-Jan-2023	110.77	£0.00	Hopwells Ltd	217370 Revenue	00001064549030
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	30-Jan-2023	112.44	£0.00	Jr Holland Foodservice	217255 Revenue	00001064549038
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions	30-Jan-2023	113.44	£0.00	Freeman Catering Butch	217553 Revenue	00001064549035
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	30-Jan-2023	115.58	£0.00	Jr Holland Foodservice	217410 Revenue	00001064549035
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	30-Jan-2023	115.89	£0.00	Freeman Catering Butch	217330 Revenue	00001064549045
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	30-Jan-2023	115.90	£0.00	Freeman Catering Butch	217310 Revenue	00001064549031
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	30-Jan-2023	117.23	£0.00	Jr Holland Foodservice	217530 Revenue	00001064549051
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	30-Jan-2023	118.63	£0.00	Jr Holland Foodservice	217425 Revenue	00001064549044
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Furniture & Equipment - General	30-Jan-2023	125.95	£0.00	Argos Ltd	213602 Revenue	00001064549019
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions	30-Jan-2023	126.34	£0.00	Freeman Catering Butch	217552 Revenue	00001064549052
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Court Fees	30-Jan-2023	130.00	£0.00	County Courts	701000 Revenue	00001064549011
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Horsley Hill Campus Marsden JMI Kitchen	Catering Provisions Catering Provisions	30-Jan-2023 30-Jan-2023	138.17 145.35	£0.00 £0.00	Jr Holland Foodservice Freeman Catering Butch	217355 Revenue 217290 Revenue	00001064549045 00001064549041
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Marsden JMI Kitchen Hedworth Lane JMI Kitchen	Catering Provisions Catering Provisions	30-Jan-2023 30-Jan-2023	145.35	£0.00	Freeman Catering Butch Freeman Catering Butch	217290 Revenue 217225 Revenue	00001064549041
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	30-Jan-2023	149.39	£0.00	Jr Holland Foodservice	217390 Revenue	00001064549049
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	30-Jan-2023	152.64	£0.00	Freeman Catering Butch	217365 Revenue	00001064549044
South Tyneside Council	00CL	Business and Resources	Member Allowances and Expenses	Accommodation Costs	30-Jan-2023	156.00	£0.00	Premier Inn	232000 Revenue	00001064549015
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	30-Jan-2023	159.12	£0.00	Hopwells Ltd	217390 Revenue	00001064549049
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	30-Jan-2023	160.40	£0.00	Hopwells Ltd	217320 Revenue	00001064549035
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	30-Jan-2023	161.57	£0.00	Hopwells Ltd	217455 Revenue	00001064549046
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	30-Jan-2023	162.85	£0.00	Hopwells Ltd	217490 Revenue	00001064549052
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	30-Jan-2023	167.07	£0.00	Hopwells Ltd	217285 Revenue	00001064549053
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	30-Jan-2023	171.09	£0.00	Hopwells Ltd	217380 Revenue	00001064549040
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	30-Jan-2023	175.25	£0.00	Hopwells Ltd	217220 Revenue	00001064549028
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	30-Jan-2023	177.31	£0.00	Freeman Catering Butch	217335 Revenue	00001064549048
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions	30-Jan-2023	177.67	£0.00	Hopwells Ltd	217554 Revenue	00001064549054
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	30-Jan-2023 30-Jan-2023	182.22 184.06	£0.00 £0.00	Hopwells Ltd	217350 Revenue	00001064549042 00001064549046
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions		186.02	£0.00	Freeman Catering Butch	217395 Revenue 217415 Revenue	00001064549046
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Ashley Road JMI Kitchen Harton Jnr Kitchen	Catering Provisions Catering Provisions	30-Jan-2023 30-Jan-2023	190.09	£0.00	Freeman Catering Butch Hopwells Ltd	217415 Revenue 217410 Revenue	00001064549025
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	30-Jan-2023	198.56	£0.00	Hopwells Ltd	217280 Revenue	00001064549042
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions	30-Jan-2023	199.61	£0.00	Jr Holland Foodservice	217552 Revenue	00001064549053
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	30-Jan-2023	199.87	£0.00	Hopwells Ltd	222853 Revenue	00001064549055
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions	30-Jan-2023	204.72	£0.00	Freeman Catering Butch	217460 Revenue	00001064549034
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	30-Jan-2023	204.93	£0.00	Hopwells Ltd	217455 Revenue	00001064549046
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	30-Jan-2023	208.90	£0.00	Hopwells Ltd	217435 Revenue	00001064549026
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	30-Jan-2023	208.94	£0.00	Hopwells Ltd	217330 Revenue	00001064549045
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions	30-Jan-2023	213.48	£0.00	Hopwells Ltd	217552 Revenue	00001064549052
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	30-Jan-2023	213.66	£0.00	Freeman Catering Butch	217390 Revenue	00001064549048
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	30-Jan-2023	224.98	£0.00	Hopwells Ltd	217305 Revenue	00001064549038
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	30-Jan-2023	225.29	£0.00	Hopwells Ltd	217270 Revenue	00001064549039
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	30-Jan-2023	225.57	£0.00	Hopwells Ltd	217475 Revenue	00001064549028
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions	30-Jan-2023	228.88	£0.00	Hopwells Ltd	217460 Revenue	00001064549034
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Cleadon JMI Kitchen Fellgate Jnr Kitchen	Catering Provisions Catering Provisions	30-Jan-2023 30-Jan-2023	230.31 230.73	£0.00 £0.00	Hopwells Ltd Hopwells Ltd	217475 Revenue 217340 Revenue	00001064549029 00001064549033
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	30-Jan-2023	232.81	£0.00	Hopwells Ltd	217340 Revenue	00001064549044
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	30-Jan-2023	237.02	£0.00	Hopwells Ltd	217470 Revenue	00001064549047
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	30-Jan-2023	241.79	£0.00	Hopwells Ltd	217415 Revenue	00001064549025
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	30-Jan-2023	241.86	£0.00	Hopwells Ltd	217335 Revenue	00001064549048
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions	30-Jan-2023	248.04	£0.00	Jr Holland Foodservice	217553 Revenue	00001064549035
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	30-Jan-2023	248.68	£0.00	Freeman Catering Butch	217355 Revenue	00001064549044
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	30-Jan-2023	249.23	£0.00	Freeman Catering Butch	217295 Revenue	00001064549031
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Payments (Assessment)	Other Service Contracts & Supplies	30-Jan-2023	255.00	£0.00	Quality Hotle Bold0N	212610 Revenue	00001064549018
South Tyneside Council	00CL	Childrens, Adults & Families Group	Central Services Admin	Other Service Contracts & Supplies	30-Jan-2023	256.50	£0.00	Hotel At Booking.Com	212010 Revenue	00001064549018
South Tyneside Council	00CL	Childrens, Adults & Families Group	Emergency Refugees	Fixtures & Fittings	30-Jan-2023	263.50	£0.00	Asda Stores 5889	237055 Revenue	00001064549014
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Harton Jnr Kitchen Toner Avenue Jnr Kitchen	Catering Provisions Catering Provisions	30-Jan-2023 30-Jan-2023	270.03 271.42	£0.00 £0.00	Hopwells Ltd Hopwells Ltd	217410 Revenue 217395 Revenue	00001064549034 00001064549047
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions Catering Provisions	30-Jan-2023 30-Jan-2023	273.93	£0.00	Freeman Catering Butch	217395 Revenue 217425 Revenue	00001064549047
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions	30-Jan-2023	286.16	£0.00	Hopwells Ltd	217423 Revenue 217553 Revenue	00001064549045
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	30-Jan-2023	286.20	£0.00	Hopwells Ltd	217335 Revenue	00001064549037
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	30-Jan-2023	288.85	£0.00	Freeman Catering Butch	217525 Revenue	00001064549051
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	30-Jan-2023	292.50	£0.00	Dvla Vehicle Tax	227000 Revenue	00001064549017
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	30-Jan-2023	293.95	£0.00	Bestway Wholesale	217225 Revenue	00001064549036
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	30-Jan-2023	295.30	£0.00	Bestway Wholesale	217290 Revenue	00001064549040
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Furniture & Equipment - General	30-Jan-2023	295.95	£0.00	Argos Ltd	213602 Revenue	00001064549019
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	30-Jan-2023	297.29	£0.00	Freeman Catering Butch	217325 Revenue	00001064549037
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	30-Jan-2023	299.22	£0.00	Hopwells Ltd	217310 Revenue	00001064549032
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	30-Jan-2023	300.94	£0.00	Freeman Catering Butch	217255 Revenue	00001064549037
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Business and Resources	Westoe Crown Kitchen	Catering Provisions	30-Jan-2023 30-Jan-2023	311.14 317.44	£0.00	Hopwells Ltd Jr Holland Foodservice	217390 Revenue 222865 Revenue	00001064549049 00001064549055
South Tyneside Council South Tyneside Council	00CL	Business and Resources Childrens, Adults & Families Group	Haven Point - Catering Hedworth Lane JMI Kitchen	Catering Provisions Catering Provisions	30-Jan-2023 30-Jan-2023	317.44 339.80	£0.00 £0.00	Jr Holland Foodservice Hopwells Ltd	222865 Revenue 217225 Revenue	00001064549055
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions Catering Provisions	30-Jan-2023 30-Jan-2023	339.80 358.86	£0.00	Jr Holland Foodservice	217225 Revenue 222853 Revenue	00001064549036
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions Catering Provisions	30-Jan-2023 30-Jan-2023	383.14	£0.00	Hopwells Ltd	217295 Revenue	00001064549031
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	30-Jan-2023	386.47	£0.00	Freeman Catering Butch	217475 Revenue	00001064549028
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	30-Jan-2023	386.93	£0.00	Bestway Wholesale	217295 Revenue	00001064549030
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	30-Jan-2023	402.02	£0.00	Hopwells Ltd	217255 Revenue	00001064549037
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	30-Jan-2023	407.97	£0.00	Bestway Wholesale	217335 Revenue	00001064549048
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	30-Jan-2023	429.99	£0.00	Hopwells Ltd	217250 Revenue	00001064549050
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	30-Jan-2023	434.07	£0.00	Freeman Catering Butch	217410 Revenue	00001064549034
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	30-Jan-2023	434.17	£0.00	Hopwells Ltd	217295 Revenue	00001064549031
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	30-Jan-2023	470.24	£0.00	Hopwells Ltd	217425 Revenue	00001064549043
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Business and Resources	Horsley Hill Campus Haven Point - Catering	Catering Provisions Catering Provisions	30-Jan-2023 30-Jan-2023	499.68 571.57	£0.00 £0.00	Hopwells Ltd Hopwells Ltd	217355 Revenue 222865 Revenue	00001064549045 00001064549054
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions Catering Provisions	30-Jan-2023 30-Jan-2023	580.79	£0.00	Hopwells Ltd	217525 Revenue	00001064549054
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions Catering Provisions	30-Jan-2023 30-Jan-2023	622.93	£0.00	Bestway Wholesale	217325 Revenue 217475 Revenue	00001064549051
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	30-Jan-2023	670.30	£0.00	G M Packaging Uk Limit	217530 Revenue	00001064549051
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	30-Jan-2023	946.50	£0.00	Bestway Wholesale	217530 Revenue	00001064549050
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	30-Jan-2023	1019.18	£0.00	Hopwells Ltd	217530 Revenue	00001064549050
		Childrens, Adults & Families Group	Day care Riverside	Furniture & Equipment - General	31-Jan-2023	-4.83	£0.00	Ebay O 11-09645-26025	215435 Revenue	00001065252109
South Tyneside Council	00CL									
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	31-Jan-2023	-0.35	£0.00	Asda Groceries Online	224221 Revenue	00001065252097
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Economic Regeneration Group	Quarriers Buildings and Compliance Team	Property Reactive / General Repairs	31-Jan-2023	1.77	£0.00	Toolstation Uk	232360 Revenue	00001065252106
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers							

South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	31-Jan-2023	3.50	£0.00	Jr Holland Foodservice	217425	Revenue	00001065252119
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	31-Jan-2023	4.04	£0.00	Jr Holland Foodservice	217455	Revenue	00001065252121
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	31-Jan-2023	4.08	£0.00	Jr Holland Foodservice	217290	Revenue	00001065252118
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care Riverside	Furniture & Equipment - General	31-Jan-2023	4.83	£0.00	Ebay O 11-09645-26025	215435		00001065252109
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	31-Jan-2023	5.42	£0.00	Wilko Retail Limited	212070		00001065252098
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Jarrow	Catering Provisions	31-Jan-2023	5.45	£0.00	Lidl Gb	215477		00001065252113
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 3 - All Saints/Riverside/M Park	Catering Provisions	31-Jan-2023	5.99	£0.00	Wm Morrisons Store	215413		00001065252112
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	31-Jan-2023	6.80	£0.00	Jr Holland Foodservice	217320		00001065252117
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	31-Jan-2023 31-Jan-2023	8.73 10.00	£0.00 £0.00	Jr Holland Foodservice	217390 214010		00001065252122
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Henderson Road Residential Care Home Henderson Road Residential Care Home	Furniture & Equipment - General Furniture & Equipment - General	31-Jan-2023 31-Jan-2023	10.00	£0.00	Vesta Vodafone Topup Vesta Vodafone Topup	214010		00001065252108 00001065252108
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	31-Jan-2023	11.31	£0.00	Jr Holland Foodservice	217320		00001065252117
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	31-Jan-2023	14.61	£0.00	Bestway Wholesale	217365		00001065252120
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	31-Jan-2023	20.31	£0.00	Jr Holland Foodservice	217350		00001065252119
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions	31-Jan-2023	22.21	£0.00	Bestway Wholesale	217552	Revenue	00001065252123
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care Riverside	Catering Provisions	31-Jan-2023	23.94	£0.00	Asda Stores 5889	215435	Revenue	00001065252109
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Client Holidays & Outings	31-Jan-2023	23.97	£0.00	Kfc South Shields	224221	Revenue	00001065252097
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	31-Jan-2023	25.29	£0.00	Jr Holland Foodservice	217310	Revenue	00001065252115
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General	31-Jan-2023	31.93	£0.00	Amznmktplace Amazon.Co	215446		00001065252107
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	31-Jan-2023	32.86	£0.00	Jr Holland Foodservice	217305		00001065252118
South Tyneside Council	00CL	Childrens, Adults & Families Group	Outdoor Education Service	Subscriptions	31-Jan-2023	40.00	£0.00	Archery Gb	219110		00001065252098
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	31-Jan-2023	40.91	£0.00	Jr Holland Foodservice	217285		00001065252124
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Fellgate Jnr Kitchen Middlefields Canteen	Catering Provisions Catering Provisions	31-Jan-2023 31-Jan-2023	41.01 47.27	£0.00 £0.00	Jr Holland Foodservice Jr Holland Foodservice	217340 221550		00001065252116 00001065252123
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions Catering Provisions	31-Jan-2023	50.30	£0.00	Jr Holland Foodservice Jr Holland Foodservice	217280		00001065252123
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions Catering Provisions	31-Jan-2023	60.83	£0.00	Jr Holland Foodservice	217280		00001065252119
South Tyneside Council	OOCL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	31-Jan-2023	61.25	£0.00	Jr Holland Foodservice	217276		00001065252110
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Bede	Catering Provisions	31-Jan-2023	62.37	£0.00	Wm Morrisons Store Pic	215466		00001065252105
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	31-Jan-2023	64.73	£0.00	Jr Holland Foodservice	217435		00001065252115
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	31-Jan-2023	70.12	£0.00	Jr Holland Foodservice	217455	Revenue	00001065252120
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	31-Jan-2023	71.77	£0.00	Jr Holland Foodservice	217320	Revenue	00001065252116
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	31-Jan-2023	76.04	£0.00	Jr Holland Foodservice	217350		00001065252119
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	31-Jan-2023	76.79	£0.00	Jr Holland Foodservice	217380		00001065252118
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General	31-Jan-2023	83.33	£0.00	Little Movers	215446		00001065252107
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	31-Jan-2023	83.95	£0.00	Jr Holland Foodservice	217470		00001065252121
South Tyneside Council	00CL	Economic Regeneration Group	Homelessness - General Fund	Other Service Contracts & Supplies	31-Jan-2023	87.00	£0.00	Asda Stores 5889	236540		00001065252100
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Whitburn Jnr Kitchen St Oswalds CE JMI Kitchen	Catering Provisions	31-Jan-2023 31-Jan-2023	93.14 99.13	£0.00 £0.00	Jr Holland Foodservice Bestway Wholesale	217250 217365		00001065252122 00001065252120
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen Forest View Primary Kitchen	Catering Provisions Catering Provisions	31-Jan-2023 31-Jan-2023	99.13 102.06	£0.00	Jr Holland Foodservice	217365		00001065252120
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	31-Jan-2023	102.00	£0.00	Jr Holland Foodservice	217310		00001065252117
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	31-Jan-2023	106.14	£0.00	Asda Groceries Online	224221		00001065252117
South Tyneside Council	00CL	Childrens, Adults & Families Group	Head of Adult Services	Travel Expenses	31-Jan-2023	108.62	£0.00	Trainline	220200		00001065252109
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	31-Jan-2023	114.17	£0.00	Jr Holland Foodservice	217395		00001065252121
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	31-Jan-2023	116.37	£0.00	Jr Holland Foodservice	217305	Revenue	00001065252117
South Tyneside Council	00CL	Pensions	Pensions Office	Travel Expenses	31-Jan-2023	123.60	£0.00	Lner Web Sales	230710	Revenue	00001065252110
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	31-Jan-2023	127.36	£0.00	Jr Holland Foodservice	217425	Revenue	00001065252119
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	31-Jan-2023	129.62	£0.00	Jr Holland Foodservice	217290		00001065252118
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions	31-Jan-2023	133.60	£0.00	Jr Holland Foodservice	217460		00001065252116
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	31-Jan-2023	142.79	£0.00	Jr Holland Foodservice	217530		00001065252122
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Parkview school Ashley Road JMI Kitchen	Catering Provisions	31-Jan-2023 31-Jan-2023	142.90 157.98	£0.00 £0.00	Jr Holland Foodservice Jr Holland Foodservice	217554 217415		00001065252124 00001065252114
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions Catering Provisions	31-Jan-2023	173.89	£0.00	Jr Holland Foodservice	217415		00001065252114
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	31-Jan-2023	178.70	£0.00	Jr Holland Foodservice	217223		00001065252117
South Tyneside Council	OOCL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	31-Jan-2023	184.49	£0.00	Jr Holland Foodservice	217295		00001065252122
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	31-Jan-2023	196.46	£0.00	Jr Holland Foodservice	217335		00001065252121
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	31-Jan-2023	200.60	£0.00	Jr Holland Foodservice	217525	Revenue	00001065252123
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	31-Jan-2023	217.83	£0.00	Jr Holland Foodservice	217410		00001065252116
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	31-Jan-2023	232.01	£0.00	Jr Holland Foodservice	217355	Revenue	00001065252120
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	31-Jan-2023	235.63	£0.00	Jr Holland Foodservice	217475		00001065252115
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions	31-Jan-2023	255.77	£0.00	Bestway Wholesale	217552		00001065252123
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	31-Jan-2023	297.58	£0.00	Bestway Wholesale	217285		00001065252123
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	31-Jan-2023	396.38	£0.00	Bestway Wholesale	217395		00001065252121
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions	31-Jan-2023	451.53	£0.00	Bestway Wholesale	217553		00001065252116
South Typeside Council	00CL	Childrens, Adults & Families Group	Section 17 Payments (Assessment)	Accommodation Costs	31-Jan-2023	490.50 1258.63	£0.00	Hotel At Booking.Com	212610		00001065252109
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	31-Jan-2023	1258.05	£0.00	Bestway Wholesale	217525	Revenue	00001065252122